

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	04-Oct-21	1460563	Globe Telecom, Inc.	Payment for cellular bill of Coun. Maria Aleth Lazarte-Aug. 24. 2021 to Sept. 23, 2021	₱ 3,561.56
2	04-Oct-21	1460564	Globe Telecom, Inc.	Payment for cellular bill of Coun. Maria Aleth Lazarte-Aug. 24, 2021 to Sept. 23, 2021	2,342.81
3	04-Oct-21	1460565	Globe Telecom, Inc.	Payment for cellular bill of Coun. Marjorie A. Manalo-Aug. 13, 2021 to Sept. 12, 2021	6,138.17
4	04-Oct-21	1460566	***CANCELLED***	Error in Printing (by chk.# 0001460592)	0.00
5	04-Oct-21	1460567	Smart Communications, Inc.	Payment for cellular bill of Coun. Aileen Grace Montalbo- Aug. 1-31, 2021	61.88
6	04-Oct-21	1460568	Smart Communications, Inc.	Payment for cellular bill of Coun. Isidra M. Atienza- Aug. 1-31, 2021	1,874.06
7	04-Oct-21	1460569	***CANCELLED***	wrong check # (by chk.# 0001460593)	0.00
8	04-Oct-21	1460570	Flordeliza Antenor	Payment of honorarium-OSCA-Chairman-Sept. 1-30, 2021	16,948.00
9	04-Oct-21	1460571	Rosanna Carmelita Barrion	Reimbursement various supplies and ,materials-COVID-19 vaccination roll-out, refilling of various empty tanks, Bats. City temporary health isolation facilities/CHO	8,689.00
10	04-Oct-21	1460572	Myra Calibara	Payment for medical assistance of PJ Calibara.	6,000.00
11	04-Oct-21	1460573	Gina Fortus	Payment for medical assistance.	6,000.00
12	04-Oct-21	1460574	Rosanna Macaraig	Payment for medical assistance.	6,000.00
13	04-Oct-21	1460575	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Apolinario G. Balmes-Gulod Itaas	10,000.00
14	04-Oct-21	1460576	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Karl Justin A. Aragdon-Kumintang Ibaba	5,000.00
15	04-Oct-21	1460577	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Josefino M. Apritado-Balete	10,000.00
16	04-Oct-21	1460578	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Julita M. Cambe-Balete	12,000.00
17	04-Oct-21	1460579	Gemma Aclan	Payment for social protection development assistance grant.	3,000.00
18	04-Oct-21	1460580	Eulali Dris	Payment for social protection development assistance grant.	3,000.00
19	04-Oct-21	1460581	Cristine Caniete	Payment for social protection development assistance grant.	3,000.00
20	04-Oct-21	1460582	Jefferson Cantos	Payment for social protection development assistance grant.	3,000.00
21	04-Oct-21	1460583	Gabriel De Torres	Payment for financial assistance-Simlong	3,000.00
22	04-Oct-21	1460584	Lina Rada	Payment for financial assistance-Soro-soro Ilaya	3,000.00
23	04-Oct-21	1460585	Emma Balina	Payment for financial assistance-Pallocan West	3,000.00
24	04-Oct-21	1460586	Jerico Janier	Payment for financial assistance-Cuta	3,000.00
25	04-Oct-21	1460587	Felina Dilay	Payment for financial assistance-Tinga Itaas	3,000.00
26	04-Oct-21	1460588	Virginia Catilo	Payment for financial assistance-Pallocan West	3,000.00
27	04-Oct-21	1460589	Vilma Casas	Payment for financial assistance-Tinga Itaas	3,000.00

28	04-Oct-21	1460590	Christine Allysa Liad	Payment for financial assistance-Balete	10,000.00
29	04-Oct-21	1460591	Babylyn Leynes	Payment for financial assistance-Sampaga	10,000.00
30	04-Oct-21	1460592	Smart Communications, Inc.	Payment for cellular bill of VM Emilio Francisco Berberabe Jr.-July 17, 2021 to Aug. 16, 2021	2,343.75
31	04-Oct-21	1460593	Vilma Severina Dimacuha	Payment of honorarium-CCE-Chairman-Sept. 1-30, 2021	7,000.00
32	04-Oct-21	1460594	Beverley Rose Dimacuha	Cash advance of various expenses in connection with the confidential operation for the maintenance of Peace & Order in the locality	2,000,000.00
33	04-Oct-21	1460595	Goldmine Printing Press	Partial Payment for the supply, delivery and printing of tarpaulin requested by CMO-PIO,Bats. City	809,243.75
34	04-Oct-21	1460596	Chels & Clyde Trading	Payment for the supply and delivery of various supplies and materials to be used in the COVID-19 vaccination unit, Bats.City Temporary health isolation facility/CHO medical response team/CHO	316,377.08
35	04-Oct-21	1460597	***CANCELLED***	Error in Printing (by chk.# 0001460598)	0.00
36	04-Oct-21	1460598	VG & GE Trading Diagnostic Inc.	Payment for the supply and delivery of various laboratorysupplies/CHO	400,019.81
37	05-Oct-21	1460599	AGP Sales & Building Services, Inc.	Payment for janitorial services, September 1-15,2021	474,075.00
38	05-Oct-21	1460600	AGP Sales & Building Services, Inc.	Payment for janitorial services, September 1-15,2021	126,984.37
39	05-Oct-21	1460601	GCF Fetalvero Construction & Enterprises	Payment for100% cost of work accomplished for the Rehabilitation of Sanitary/Sewerage at Evacuation Center, Batangas City.	1,887,656.25
40	05-Oct-21	1460602	Philippine Red Cross	Advance payment for coovid (SARS-COV-2) laboratory testing services.	5,000,000.00
41	05-Oct-21	1460603	Belinda Velasquez	Payment for medical assistance of Maria Carmen Velasquez.	6,000.00
42	05-Oct-21	1460604	Oliver Gonzales	Reimbursement of the amount paid for water testing.	5,300.00
43	05-Oct-21	1460605	Nutrilink Enterprises	Release of retention for broiler chick and various supplies- OCVAS	30,613.68
44	05-Oct-21	1460606	Brixton Construction & Industrial Supply Corporation	Payment for the repair and maintenance of farm tractors.	458,023.12
45	05-Oct-21	1460607	Goldmine Printing Press	Payment for the printing of various supplies and bookbinding of gazette as requested by different offices of Bats. City Govt.	185,741.15
46	05-Oct-21	1460608	VG & GE Trading Diagnostic Inc.	Payment for the supply and delivery of various medical, dental and laboratory supplies/CHO	428,975.12
47	05-Oct-21	1460609	Jaydee Care Marketing	Payment for the supply and delivery of Sodium Ascorbate with Zinc(Extracnee Plus)/ Diff. offices.	4,112,476.14
48	05-Oct-21	1460610	Nemar Lumber and Hardware Corporation	Payment for the supply and delivery of water pump as requested by different brgy. of Bats. City Govt.	67,516.50
49	05-Oct-21	1460611	Cosworx Trading	Payment for the supply and delivery of various materials for the construction of Day Care Center At Brgy.24.	558,724.79
50	05-Oct-21	1460612	Jaime BM Refrigeration & Airconditioning	Payment for the supply, repair and installation of various airconditioning units/City Market	41,718.75
51	05-Oct-21	1460613	Jaime BM Refrigeration & Airconditioning	Payment for the repair and installation of various aircon units./ diff offices	434,042.17
52	05-Oct-21	1460614	Native Lumber	Release of retention for various construction materials for brgy. Sto. Niño.	4,676.98
53	05-Oct-21	1460615	Nino Jesus Security Services Corporation	Payment for the procurement of coastal security environment abd disaster patrol services-Sept. 1-15, 2021	480,501.43
54	05-Oct-21	1460616	Maria Belen Caedo	Cash assistance to centinaries and centinarians of Bats. City CY 2020-2021	10,000.00
55	05-Oct-21	1460617	Lucio Dimaano	Cash assistnce to centenaries and centinarians, CY 2021	10,000.00
56	05-Oct-21	1460618	Leonarda Aya	Cash assistnce to centenaries and centinarians, CY 2021	10,000.00
57	05-Oct-21	1460619	Lorenza De Guzman	Cash assistance to centenaries and centinarians, CY 2021	10,000.00
58	05-Oct-21	1460620	Macaria Mandigma	Cash assistnce to centenaries and centinarians, CY 2021	10,000.00
59	05-Oct-21	1460621	Belen Maligalig	Cash assistnce to centenaries and centinarians, CY 2021	10,000.00

60	05-Oct-21	1460622	Liwanag Carmen Virtucio	Cash assistnce to centenaries and centinarians, CY 2021	10,000.00
61	05-Oct-21	1460623	Ma. Isabel Tibayan-Mella	Honorarium, September 2021	5,000.00
62	05-Oct-21	1460624	Marcelo Cuevas	Honorarium, September 2021	5,000.00
63	05-Oct-21	1460625	Edwin Culla	Honorarium, September 2021	5,000.00
64	05-Oct-21	1460626	Romeo Emplica II	Honorarium, September 2021	5,000.00
65	05-Oct-21	1460627	Lourdes Ramirez- Zapanta	Honorarium, September 2021	10,000.00
66	05-Oct-21	1460628	Esmeralda Andaya	Honorarium, September 2021	5,000.00
67	05-Oct-21	1460629	Jasmin P. Panganiban-Rocafort	Honorarium, September 2021	5,000.00
68	05-Oct-21	1460630	Peter Beloso	Honorarium, September 2021	5,000.00
69	05-Oct-21	1460631	Catherine Joy Gayeta-Andaya	Honorarium, September 2021	5,000.00
70	05-Oct-21	1460632	***CANCELLED***	Error in Printing (by chk.# 0001460654)	0.00
71	05-Oct-21	1460633	Dexter Jonas Lumanglas	Representation Expenses, September 2021	7,000.00
72	05-Oct-21	1460634	Glenda King	Payment of representation expenses-Sept. 2021	7,000.00
73	05-Oct-21	1460635	Juliet Nicolas Patulot	Payment of representation expenses-Sept. 2021	7,000.00
74	05-Oct-21	1460636	Ambrosio De Luna	Payment of representation expenses-Sept. 2021	15,000.00
75	05-Oct-21	1460637	Maria Cecilia Austria-Chua	Payment of representation expenses-Sept. 2021	15,000.00
76	05-Oct-21	1460638	Ismael Macasaet	Payment of representation expenses-Sept. 2021	15,000.00
77	05-Oct-21	1460639	Gilbert Howard Atienza	Payment of representation expenses-Sept. 2021	7,000.00
78	05-Oct-21	1460640	Elma Panopio	Payment of representation expenses-Sept. 2021	7,000.00
79	05-Oct-21	1460641	Felix Leonard Novicio	Payment of representation expenses-Sept. 2021	7,000.00
80	05-Oct-21	1460642	Caridad Carmela Sabban	Payment of representation expenses-Sept. 2021	7,000.00
81	05-Oct-21	1460643	Roy Mikhail Galvez	Payment of representation expenses-Sept. 2021	7,000.00
82	05-Oct-21	1460644	Kristine Castillo	Payment of representation expenses-Sept. 2021	7,000.00
83	05-Oct-21	1460645	Joseph Mercado	Payment of representation expenses-Sept. 2021	7,000.00
84	05-Oct-21	1460646	Cora Dalangin	Payment of representation expenses-Sept. 2021	7,000.00
85	05-Oct-21	1460647	Portia Rochelle Villena	Payment of representation expenses-Sept. 2021	7,000.00
86	05-Oct-21	1460648	Petronila Tañas-Arguelles	Representation Expenses, September 2021	15,000.00
87	05-Oct-21	1460649	Pamela Chavez-Izon	Representation Expenses, September 2021	15,000.00
88	05-Oct-21	1460650	Catherine Mariño-Monsod	Representation Expenses, September 2021	15,000.00
89	05-Oct-21	1460651	Aida Santos	Representation Expenses, September 2021	15,000.00
90	05-Oct-21	1460652	Charito Sawali	Representation Expenses, September 2021	15,000.00
91	05-Oct-21	1460653	Juan Manalo	Honorarium, September 2021	5,000.00
92	05-Oct-21	1460654	Dorcas Ferriols-Perez	Representation Expenses, September 2021	15,000.00
93	06-Oct-21	1460655	Emily Cero	Payment for social protection development financial assistance grant.	3,000.00

94	06-Oct-21	1460656	Nikka Muñoz	Payment for social protection development financial assistance grant.	3,000.00
95	06-Oct-21	1460657	Maria Karen Ilagan	Payment for financial assistance grant.	3,000.00
96	06-Oct-21	1460658	Joseph Calinawan	Payment for financial assistance to the family of OFW.	5,000.00
97	06-Oct-21	1460659	Elisa Cueto	Payment for financial assistance.	3,000.00
98	06-Oct-21	1460660	Lito Viana	Payment for financial assistance.	3,000.00
99	06-Oct-21	1460661	Adora Calaton	Payment for financial assistance.	3,000.00
100	06-Oct-21	1460662	Daisy Lim	Payment for financial assistance.	3,000.00
101	06-Oct-21	1460663	Nelson Zara	Payment for financial assistance.	3,000.00
102	06-Oct-21	1460664	Jennifer Payong	Payment for financial assistance.	3,000.00
103	06-Oct-21	1460665	Isabel Jasa	Payment for financial assistance.	3,000.00
104	06-Oct-21	1460666	Chantal Ellezza Mendoza	Payment for the active participants in webinars as part of Linggo ng Kabataan Celebration 2021.	500.00
105	06-Oct-21	1460667	Mark Lawrence Marquez	Payment for the Game Shout caster of the Inter Barangay Mobile Legend Tournament as part of Linggo ng Kabataan Celebratio 2021.	4,000.00
106	06-Oct-21	1460668	Rhalf Dhanjohn Laylo	Payment for the Game Shout caster of the Inter Barangay Mobile Legend Tournament as part of Linggo ng Kabataan Celebratio 2021.	4,000.00
107	06-Oct-21	1460669	Joyce Aguilar	Payment for the Resource Speaker as part of Linggo ng Kabataan Celebration 2021.	2,000.00
108	06-Oct-21	1460670	Bryan Bicol	Payment for the MVP of the Mobile Legend Tournament SK Edition Resource Speaker as part of Linggo ng Kabataan Celebration 2021.	3,000.00
109	06-Oct-21	1460671	Leonil Mendoza	Payment for the Second Runner Up of the Mobile Legend Tournament SK Edition r as part of Linggo ng Kabataan Celebration 2021.	4,000.00
110	06-Oct-21	1460672	Joy Amabelle Amparo	Payment for the First Runner Up of the Mobile Legend Tournament SK Edition r as part of Linggo ng Kabataan Celebration 2021.	6,000.00
111	06-Oct-21	1460673	Niel Mendoza	Payment for the champion of the Mobile Legend Tournament SK Edition r as part of Linggo ng Kabataan Celebration 2021.	8,000.00
112	06-Oct-21	1460674	June Mendoza	Payment for the cameraman of the Mobile Legend Tournament SK Edition r as part of Linggo ng Kabataan Celebration 2021.	4,000.00
113	06-Oct-21	1460675	Danalee Orense	Payment for the active participants in the webinar as part of Linggo ng Kabataan Celebration 2021.	500.00
114	06-Oct-21	1460676	Marian Joy Abela	Payment for the active participants in the webinar as part of Linggo ng Kabataan Celebration 2021.	500.00
115	06-Oct-21	1460677	Zain Mendoza	Payment for the the Game marshall and Editor of the Inter Barangay Mobile Legnd Tournament as part of Linggo ng Kabataan Celebration 2021.	9,000.00
116	06-Oct-21	1460678	Tom Gerald Evangelista	Payment for the the Game marshall of the Inter Barangay Mobile Legnd Tournament as part of Linggo ng Kabataan Celebration 2021.	2,000.00
117	06-Oct-21	1460679	Kamir Rajun Cantos	Payment for the the Game Shout Caster of the Inter Barangay Mobile Legnd Tournament as part of Linggo ng Kabataan Celebration 2021.	4,000.00
118	06-Oct-21	1460680	SFM Sales Corporation	Cash & carry payment for the repair and maintenance of Mitsubishi Montero-B6-U497-Coun. Karlos Emmanuel Buted/SP	17,986.87
119	06-Oct-21	1460681	Globe Telecom, Inc.	Payment for cel. # 09171938572-Acct. # 1075645190-Coun. Alyssa Renee A. Cruz-Aug. 27, 2021 to Sept. 26, 2021	2,361.57
120	06-Oct-21	1460682	Smart Communications, Inc.	Payment for cel. # 09190010596-Acct. # 0794734011-Coun. Karlos Buted,Aug.1-31, 2021	2,811.57
121	06-Oct-21	1460683	Smart Communications, Inc.	Payment for cel. # 09989717780-Acct. # 0731605106-Coun. Aileen Grace Montalbo, July 7, 2021 to Aug.16, 2021	2,356.89
122	06-Oct-21	1460684	Smart Communications, Inc.	Payment for cel. # 09190026142-Acct. # 0798203495-Coun. Karlos Buted,Aug.1-31, 2021	2,811.57
123	06-Oct-21	1460685	Rosalie Bituin	Honorarium-Sept. 2021	5,000.00
124	06-Oct-21	1460686	Batangas Diagnostic Medical Imaging Center Inc.	Payment for hospital bills of Bats. City health card holders,OPD patients-Aug. 1-31, 2021	197,943.75

125	06-Oct-21	1460687	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Bats. City health card holders,OPD patients-Aug. 1-31, 2021	615,916.16
126	06-Oct-21	1460688	715 Builders	Payment for 100% cost of work accomplished for rth econcreting ,repair, rehabilitation of brgy. rd. Banba Center	997,950.00
127	06-Oct-21	1460689	D. Dimaandal Car Care Center	Payment for the repair and maintenance of various vehicles of different offices of Bats. City Govt.	820,601.25
128	06-Oct-21	1460690	Cosworx Trading	Payment for the supply and delivery of various materials/ Accounting	152,895.38
129	07-Oct-21	1460691	Melinda Dilay	Refund of Pag-ibig loan, Sept. 2021	1,230.00
130	07-Oct-21	1460692	Globe Telecom, Inc.	Payment of cell. #09171827504-Aug. 18, 2021 to Sept. 17, 2021/SP	2,342.81
131	07-Oct-21	1460693	Globe Telecom, Inc.	Payment of cell. #09178068144-Aug. 18, 2021 to Sept. 17, 2021/VM Emilio Francisco Berberabe Jr.	1,305.93
132	07-Oct-21	1460694	Globe Telecom, Inc.	Payment of cell. #09177243960-Aug. 18, 2021 to Sept. 17, 2021/Raymund Yumul	2,342.81
133	07-Oct-21	1460695	MGS Builders and General Contractor	Payment of retention for traffic cones and traffic signages	12,003.30
134	07-Oct-21	1460696	M.A. Mendoza Plant Nursery	Payment of retention for agricultural supplies and planting materials	10,973.63
135	07-Oct-21	1460697	Arpoul Tingchuy	Cah prize-4th prize-Inter brgy. mobile legend tournament	5,000.00
136	07-Oct-21	1460698	Mark John Paz	Cah prize-3rd prize-Inter brgy. mobile legend tournament, Linggo ng Kabataab Tournament 2021	10,000.00
137	07-Oct-21	1460699	Ivan Kyle Nicole Tatunay	Cah prize-1st prize-Inter brgy. mobile legend tournament, Linggo ng Kabataan Tournament 2021	20,000.00
138	07-Oct-21	1460700	Kyle Christian Cantos	Cah prize-2nd prize-Inter brgy. mobile legend tournament, Linggo ng Kabataan Tournament 2021	15,000.00
139	07-Oct-21	1460701	Jerwin Macatangay	Cah prize-MVP,Inter brgy. mobile legend tournament, Linggo ng Kabataan Tournament 2021	3,000.00
140	07-Oct-21	1460702	Radio Bayanihan System	Payment for the Airtime of block time radio program-Sept. 2021-PIO-CMO	36,750.00
141	07-Oct-21	1460703	Nino Jesus Security Services Corporation	Payment for the coastal security, environment and disaster patrol services-Sept. 16-30, 2021/Bats. City Govt.	480,501.43
142	07-Oct-21	1460704	Beverley Rose Dimacuha	Cash advance for use in the discharge of duties in connection with various public functions, Oct. 2021	918,397.00
143	07-Oct-21	1460705	Felipa Dalisay	Cash advance for payment of salaries of Day Care worker under GF, Sept. 2021	322,000.00
144	08-Oct-21	1460706	Guadalupe Judy Tumaming	Reimbursement of the amount paid for 1092 pcs. white print of technical descriptions of all lots covered by Cad.164 Cadastral Survey of Batangas City.	19,656.00
145	08-Oct-21	1460707	World Cup Security Services Inc.	Payment for security services, September 2021	230,927.78
146	08-Oct-21	1460708	Jhameson Gainza	Payment for financial assistance/OFW	5,000.00
147	08-Oct-21	1460709	Arjay Andral	Payment for financial assistance/OFW	5,000.00
148	08-Oct-21	1460710	National Treasury	Remittance of 5% National share on bldg. permit and other fees-Sept. 2021	299,266.45
149	08-Oct-21	1460711	Flora Alvarez	Payment of RATA-Aug. 1-31, 2021/OCVAS	10,000.00
150	08-Oct-21	1460712	Felicidad Torino	Payment for RATA, Sept.2021	10,000.00
151	08-Oct-21	1460713	Sherryl Bool	Payment for RATA, Sept.2021	15,000.00
152	08-Oct-21	1460714	Marissa Serrano	Payment for RATA, Sept.2021	10,000.00
153	08-Oct-21	1460715	Ginalyn Mercado	Payment for RATA, Sept.2021	10,000.00
154	08-Oct-21	1460716	Ditan Precision and Control Supply-General Contractor	Payment for dismantling, relocation and reconditioning of airco units/ Batngas City Sports Center Coliseum.	211,420.32
155	08-Oct-21	1460717	Teresita Magnay	Payment for medical assistance -Sta. Rita Karsada	10,000.00
156	08-Oct-21	1460718	Clemencia Garcia	Payment for funeral assistance to the family of late Leona Garcia-Sta. Rita Aplaya	5,000.00
157	08-Oct-21	1460719	***CANCELLED***	Error in Printing (by chk.# 1460721)	0.00

158	08-Oct-21	1460720	Automatic Motors	Payment for vulcanising of tires/ OCVAS	34,546.87
159	08-Oct-21	1460721	Susana Sumadsad	Payment for funeral assistance to the family of the late Pedro Sumadsad.	5,000.00
160	08-Oct-21	1460722	Berto Lucci Builders & Supply	Payment for the supply and delivery of Pavers Installation materials at Market III (Wet Section)	2,243,887.50
161	08-Oct-21	1460723	Rafaela Shannon Santo Tomas	Payment for 60% salary of SPES beneficiaries, August 2-27,2021	6,300.40
162	11-Oct-21	1460724	Rowell Marasigan	Cash advance for payment of salary/SP	7,700.00
163	11-Oct-21	1460725	Smartbiz Trading and General Merchandise	Payment for the supply and delivery of goods and commodities/SP	79,960.22
164	11-Oct-21	1460726	Josephine Maranan	Payment of RA-Sept.1-30, 2021	7,500.00
165	11-Oct-21	1460727	Myrna Aguila	Payment of 102.91 days Terminal Leave	81,583.95
166	11-Oct-21	1460728	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Bats. City Health Card holders-Aug. 1-31, 2021	2,087,057.39
167	12-Oct-21	1460729	Chels & Clyde Trading	Payment for the supply and delivery of varoius office supplies./ Accounting	432,630.00
168	12-Oct-21	1460730	Isaac Blanco Jr.	Payment for medical assistance-Banaba East	10,000.00
169	12-Oct-21	1460731	Hydeelyn Costales	Payment for funeral assistance-late Arlyn R. Estoperez-Cuta	5,000.00
170	12-Oct-21	1460732	Jennifer Gamab	Payment for funeral assistance to the family of the late Josefino Catapang.	5,000.00
171	12-Oct-21	1460733	Rosemarie Bayani	Payment for funeral assistance to the family of the late Jose Bayani.	5,000.00
172	12-Oct-21	1460734	Evelyn Clemente	Payment for funeral assistance-late Aurelio A. Clemente-Sta. Rita Karsada	5,000.00
173	12-Oct-21	1460735	Isidra Bautista	Payment for funeral assistance-late Fernando Bautista-Sta. Clara	5,000.00
174	12-Oct-21	1460736	Luzviminda Parto	Payment for funeral assistance to the family of the late Panfilo Capili.	5,000.00
175	12-Oct-21	1460737	Reynalyn Capili	Payment for funeral assistance to the family of the late Reynaldo Capili.	5,000.00
176	12-Oct-21	1460738	Karen Arellano	Payment for funeral assistance to the family of the late Christian Fan.	5,000.00
177	12-Oct-21	1460739	Ma. Theresa Palomares	Payment for funeral assistance-late-Leoncia A. Gamboa-Gulod Itaas	5,000.00
178	12-Oct-21	1460740	Cherry Ann Amante	Payment for funeral assistance to the family of the late Federico Amante.	5,000.00
179	12-Oct-21	1460741	Mary Jane Rayos	Payment for funeral assistance-late-Julita B. Andal-Kumintang Ilaya	5,000.00
180	12-Oct-21	1460742	Edwin Cabaral Jr.	Honorarium-judge for the online SK Got Talent Season 3 (Linggo ng kabataan celebration 2021)	1,500.00
181	12-Oct-21	1460743	Nicole Anne Delenia	Payment for honorarium of judges for the Noline SK Got Talent Season 3 as part of Linggo ng Kabataan Celebration 2021.	1,500.00
182	12-Oct-21	1460744	Jayvee Perez	Payment for honorarium of judges for the oline SK Got Talent Season 3 as part of Linggo ng Kabataan Celebration 2021.	1,500.00
183	12-Oct-21	1460745	Alec Nicole Bathan	Payment for honorarium of judges for the oline SK Got Talent Season 3 as part of Linggo ng Kabataan Celebration 2021.	1,500.00
184	12-Oct-21	1460746	Sergel Dacut	Honorarium-Chairman Board of judges for the online SK Got Talent Season 3 (Linggo ng kabataan celebration 2021)	2,000.00
185	12-Oct-21	1460747	Teodulfo Deguito	Payment for RATA, September 2021	15,000.00
186	12-Oct-21	1460748	***CANCELLED***	Error in Printing (by chk.# 0001460770)	0.00
187	12-Oct-21	1460749	Janela Cantos	Payment for 60% salary of Batangas City Government Special Program for Emplyment of Students(SPES) beneficiaries, August 2-27,2021.	6,300.40
188	12-Oct-21	1460750	Fhia Cezanne Clemeno	Payment for 60% salary (SPES)-Aug. 2-27, 2021	6,300.40
189	12-Oct-21	1460751	Rysker Kate Castro	Payment for 60% salary (SPES)-Aug. 2-27, 2021	6,300.40
190	12-Oct-21	1460752	Angel Faye Andal	Payment for 60% salary of Batangas City Government Special Program for Emplyment of Students(SPES) beneficiaries, August 2-27,2021.	6,300.40

191	12-Oct-21	1460753	Jem Cedric Andal	Payment for 60% salary (SPES)-Aug. 2-27, 2021	6,300.40
192	12-Oct-21	1460754	Patrick Andal	Payment for 60% salary (SPES)-Aug. 2-27, 2021	6,300.40
193	12-Oct-21	1460755	Yla Mari Antenor	Payment for 60% salary of Batangas City Government Special Program for Emploment of Students(SPES) beneficiaries, August 2-27,2021.	6,300.40
194	12-Oct-21	1460756	Jolina Asi	Payment for 60% salary of Batangas City Government Special Program for Emploment of Students(SPES) beneficiaries, August 2-27,2021.	6,300.40
195	12-Oct-21	1460757	Ma. Cassandra Asis	Payment for 60% salary of Batangas City Government Special Program for Emploment of Students(SPES) beneficiaries, August 2-27,2021.	6,300.40
196	12-Oct-21	1460758	Beverly Babasa	Payment for 60% salary (SPES)-Aug. 2-27, 2021	6,300.40
197	12-Oct-21	1460759	Wilberto Babasa	Payment for 60% salary (SPES)-Aug. 2-27, 2021	6,300.40
198	12-Oct-21	1460760	George Allen Balmes	Payment for 60% salary of Batangas City Government Special Program for Emploment of Students(SPES) beneficiaries, August 2-27,2021.	6,300.40
199	12-Oct-21	1460761	Charlene Barcimo	Payment for 60% salary of Batangas City Government Special Program for Emploment of Students(SPES) beneficiaries, August 2-27,2021.	6,300.40
200	12-Oct-21	1460762	John Lenard Buan	Payment for 60% salary of Batangas City Government Special Program for Emploment of Students(SPES) beneficiaries, August 2-27,2021.	6,300.40
201	12-Oct-21	1460763	Ruwen Joice Bunquin	Payment for 60% salary of Batangas City Government Special Program for Emploment of Students(SPES) beneficiaries, August 2-27,2021.	6,300.40
202	12-Oct-21	1460764	Justine Khaila Burog	Payment for 60% salary of Batangas City Government Special Program for Emploment of Students(SPES) beneficiaries, August 2-27,2021.	6,300.40
203	12-Oct-21	1460765	John Christian Caguimbal	Payment for 60% salary of Batangas City Government Special Program for Employment of Students(SPES) beneficiaries, August 2-27,2021.	6,300.40
204	12-Oct-21	1460766	Rose Angelie Calahati	Payment for 60% salary of Batangas City Government Special Program for Employment of Students(SPES) beneficiaries, August 2-27,2021.	6,300.40
205	12-Oct-21	1460767	Rose Marylie Calahati	Payment for 60% salary of Batangas City Government Special Program for Employment of Students(SPES) beneficiaries, August 2-27,2021.	6,300.40
206	12-Oct-21	1460768	Celeste Cananua	Payment for 60% salary (SPES)-Aug. 2-27, 2021	6,300.40
207	12-Oct-21	1460769	Mariel Cantes	Payment for 60% salary (SPES)-Aug. 2-27, 2021	6,300.40
208	12-Oct-21	1460770	Sunlight Builders and Supply	Payment of 15% Advance Payment for the Test Well at Talahib Payapa, Bats. City	173,700.00
209	13-Oct-21	1460771	Oliva Telegatos	Payment of RATA-Sept. 2021	11,250.00
210	13-Oct-21	1460772	Globe Telecom, Inc.	Payment for cel. bill Coun. Isidra M. Atienza-Aug. 24, 2021 to Sept. 23, 2021/09171877055	4,686.56
211	13-Oct-21	1460773	Jocelyn Cantre	Cash advance for the purchase of goods (dry, wet food supplies and materials) GSD-Kitchen brigadeBCIMT-operatives and patients confined in the City and brgy. Temporary isolation facilities	1,000,000.00
212	13-Oct-21	1460774	Philip Magtaan	Payment for honorarium of facilitators examiners of 4th qtr. Pistol Markmanship training/PNP	9,500.00
213	13-Oct-21	1460775	Sor Karlo Umali	Payment for honorarium of facilitators examiners of 4th qtr. Pistol Markmanship training/PNP	9,500.00
214	13-Oct-21	1460776	Antonio Alexander Lagamon	Payment for honorarium of facilitators examiners of 4th qtr. Pistol Markmanship training/PNP	9,500.00
215	13-Oct-21	1460777	Christian Leo Camo	Payment for honorarium of facilitators examiners of 4th qtr. Pistol Markmanship training/PNP	9,500.00
216	13-Oct-21	1460778	Michelle Marie Manaig	Payment for honorarium of facilitators examiners of 4th qtr. Pistol Markmanship training/PNP	9,500.00
217	13-Oct-21	1460779	Sharen Ama	Payment for honorarium of facilitators examiners of 4th qtr. Pistol Markmanship training/PNP	9,500.00
218	13-Oct-21	1460780	Andres Bayeta	Payment for funeral assitance-Faustina A. Bayeta-Ilijan	5,000.00

219	13-Oct-21	1460781	Joy Puyo	Payment for funeral assistance-late-Conrado Puyo-Tinga Labac	5,000.00
220	13-Oct-21	1460782	Annabelle Eborra	Payment for funeral assistance-late-Isidro M. Cano-Kumintang Ibaba	5,000.00
221	13-Oct-21	1460783	May Moredo	Payment for funeral assistance-late-mario Mulingtapang-Brgy.13	5,000.00
222	13-Oct-21	1460784	Marilou Cabusora	Payment for funeral assistance-late-Joshua Cabusora-Simlong	5,000.00
223	13-Oct-21	1460785	Mary Chris Aycardo	Payment for funeral assistance-late-Milarosa A. Aycardo-Brgy.1	5,000.00
224	13-Oct-21	1460786	San Fernando Funeral Homes, Inc.	Payment for funeral assistance-late-Ernesto Gonzalo C. Clanor-Libjo	25,000.00
225	13-Oct-21	1460787	San Fernando Funeral Homes, Inc.	Payment for funeral assistance-late-Mario R. Pagcaliwagan-Bolbok	25,000.00
226	13-Oct-21	1460788	San Fernando Funeral Homes, Inc.	Payment for funeral assistance-late-Babylita C. Amul-San Antonio I.V.	25,000.00
227	13-Oct-21	1460789	San Fernando Funeral Homes, Inc.	Payment for funeral assistance-late-Adelaida G. Mortel-Sta. Clara	25,000.00
228	13-Oct-21	1460790	San Fernando Funeral Homes, Inc.	Payment for funeral assistance-late-Maria A. Malabanan-Balagtas	10,000.00
229	13-Oct-21	1460791	San Fernando Funeral Homes, Inc.	Payment for funeral assistance-late-Vivien U. Amul-Calicanto	25,000.00
230	13-Oct-21	1460792	San Fernando Funeral Homes, Inc.	Payment for funeral assistance-late-Alejandra P. Candor-Talumpok West	20,000.00
231	13-Oct-21	1460793	San Fernando Funeral Homes, Inc.	Payment for funeral assistance-late-Benjamin D. Mantuano-Kumintang Ibaba	25,000.00
232	13-Oct-21	1460794	San Fernando Funeral Homes, Inc.	Payment for funeral assistance-late-Crisanto Jr. O. Ramos-Brgy. 5	25,000.00
233	13-Oct-21	1460795	San Fernando Funeral Homes, Inc.	Payment for funeral assistance-late-Brenda A. Abacan-Calicanto	25,000.00
234	13-Oct-21	1460796	San Fernando Funeral Homes, Inc.	Payment for funeral assistance-late-Cesar E. Ramirez, Sampaga	25,000.00
235	13-Oct-21	1460797	San Fernando Funeral Homes, Inc.	Payment for funeral assistance-late-Florencio B. Legaspi-Balete	10,000.00
236	13-Oct-21	1460798	San Fernando Funeral Homes, Inc.	Payment for funeral assistance-late-Sonia R. Santos-Tabangao Ambulong	25,000.00
237	13-Oct-21	1460799	San Fernando Funeral Homes, Inc.	Payment for funeral assistance-late-Rexelle B. Rio-Cuta	25,000.00
238	13-Oct-21	1460800	San Fernando Funeral Homes, Inc.	Payment for funeral assistance-late-Manuel C. Bruce-Malitam	10,000.00
239	13-Oct-21	1460801	Esther Dator	Payment of PLEB honoraria-July to Aug. 2021	13,300.00
240	13-Oct-21	1460802	Angelito Dondon A. Dimacuha	Payment of PLEB honoraria-July to Aug. 2021	14,000.00
241	13-Oct-21	1460803	Julieta Mylene Follero	Payment of PLEB honoraria-July to Aug. 2021	7,600.00
242	13-Oct-21	1460804	Alyssa Renee Atienza	Payment of PLEB honoraria-July to Aug. 2021	14,000.00
243	13-Oct-21	1460805	Lilibeth Gonzales	Payment of PLEB honoraria-July to Aug. 2021	6,000.00
244	13-Oct-21	1460806	Roelito Garcia	Payment of PLEB honoraria-July to Aug. 2021	19,000.00
245	13-Oct-21	1460807	Lorna Gappi	Payment of PLEB Honoraria, July-August 2021	14,000.00
246	13-Oct-21	1460808	Jerrick Vincent Umali	Payment of PLEB Honoraria, July-August 2021	6,000.00
247	13-Oct-21	1460809	Victor Reginald Dimacuha	Payment of PLEB Honoraria, July-August 2021	14,000.00
248	13-Oct-21	1460810	Noel Mendoza	Payment of RATA-July to Sept. 2021/ENRO	30,000.00
249	13-Oct-21	1460811	Januario Godoy	Payment of 634.65 days Terminal Leave/City Govt. Dept. Head I (CPDO)	3,333,023.96
250	13-Oct-21	1460812	Philippine Duplicators, Inc.	Payment for the supply and delivery of various Gestetner copy printer consumables/GSD	13,627.36
251	13-Oct-21	1460813	World Cup Security Services Inc.	Payment for security services-Sept. 2021/Bats. City Govt.	1,081,384.37
252	13-Oct-21	1460814	Grandiose Food Services Inc.	Payment for the supply and delivery of meals and snacks/ PNP	195,300.00

253	13-Oct-21	1460815	Ten 25 Enterprises	Payment for the supply and delivery of first aid and medical supplies/CDRRMO	2,191,419.20
254	13-Oct-21	1460816	Ten 25 Enterprises	Payment for the supply and delivery of various goods and commodities for use of BJMP, Bats. City	401,291.39
255	13-Oct-21	1460817	AGP Sales & Building Services, Inc.	Payment for janitorial services, September 16-30,2021	126,984.37
256	13-Oct-21	1460818	AGP Sales & Building Services, Inc.	Payment for janitorial services Sept. 16-30, 2021/Bats. City Govt.	474,075.00
257	13-Oct-21	1460819	MEL-C Trading	Payment for the supply and delivery and installation of laboratory fixtures/ ENRO	1,004,723.65
258	13-Oct-21	1460820	Chato Dapito	Cash advance for payment of salaries.	313,712.60
259	13-Oct-21	1460821	Adelia Noche	Payment for funeral assistance to the family of the late Randy Morillo.	5,000.00
260	13-Oct-21	1460822	Randy Dinglasan	Cash advance for payment of salaries, Sept. 16-30,2021.	1,162,331.98
261	14-Oct-21	1460823	Society Glass and Gabriel Builders Inc.	Payment for the supply delivery and installation of combi roller blinds/ SP	171,784.13
262	14-Oct-21	1460824	Leilani Evangelio	To replenish the amount disbursed from the petty cash fund-July 30, 2021 to Oct.7, 2021	12,006.87
263	14-Oct-21	1460825	***CANCELLED***	wrong payee (by chk.# 0001460917)	0.00
264	14-Oct-21	1460826	Reynan Balmes	CASH PRIZE-Consolation Prize for the online SK got talent season 3 as part of Linggo ng Kabataan Celebration 2021	2,000.00
265	14-Oct-21	1460827	Gabriel Manguerra	CASH PRIZE-Consolation Prize for the online SK got talent season 3 as part of Linggo ng Kabataan Celebration 2021	2,000.00
266	14-Oct-21	1460828	Bryan Roy Flores	CASH PRIZE-1st Prize for the online SK got talent season 3 as part of Linggo ng Kabataan Celebration 2021	10,000.00
267	14-Oct-21	1460829	Zara Josiah Dimaano	CASH PRIZE-2nd Prize for the online SK got talent season 3 as part of Linggo ng Kabataan Celebration 2021	7,000.00
268	14-Oct-21	1460830	Myreen Allona Barba	Cash prize- Third place for the Online SK Got Talent Season 3	5,000.00
269	14-Oct-21	1460831	Jose Mario Custodio Jr.	Payment for Honorarium of Facilitator Examiners of 4th Quarter Pistol Markmanship Training.	9,500.00
270	14-Oct-21	1460832	Gerry Laylo	Payment for Honorarium of Facilitator Examiners of 4th Quarter Pistol Markmanship Training.	9,500.00
271	14-Oct-21	1460833	Paul Bien Dimayuga	Payment for Honorarium of Facilitator Examiners of 4th Quarter Pistol Markmanship Training.	9,500.00
272	14-Oct-21	1460834	Jeniffer Iloilo	Payment for financial assistance to the family of OFW.	5,000.00
273	14-Oct-21	1460835	Victoria Custodio	Payment for funeral assistance late-Teofilo T. Custodio-Cumba	5,000.00
274	14-Oct-21	1460836	Gregorio Gupit	Payment for medical assistance of Conrada Gupit.	5,000.00
275	14-Oct-21	1460837	Lovely May Tarrega	Payment for medical assistance of Antonia Arguelles.	10,000.00
276	14-Oct-21	1460838	Rebecca Cueto	Payment for medical assistance of Nemesio Cueto.	5,000.00
277	14-Oct-21	1460839	Aubrey Cabrera	Payment for medical assistance of Irelyn Ramirez	6,000.00
278	14-Oct-21	1460840	Mario Cueto	Payment for medical assistance-Dumuclay	5,000.00
279	14-Oct-21	1460841	Evan Jae De Castro	Payment for medical assistance-Baby Girl De Castro-Bolbok	5,000.00
280	14-Oct-21	1460842	Miguela Alao	Payment for medical assistance-Gulod Itaas	5,000.00
281	14-Oct-21	1460843	Eduarda Reyes	Payment for medical assistance-Danilo M. Reyes-Gulod Itaas	6,000.00
282	14-Oct-21	1460844	Ma. Carla Melo	Payment for medical assistance-Gliceria V. Melo-Pallocan East	8,000.00
283	14-Oct-21	1460845	Lauren Comia	Payment for medical assistance of Angelina Comia.	6,000.00
284	14-Oct-21	1460846	Ma. Ana Comia	Payment for medical assistance of Cipriano Comia.	5,000.00
285	14-Oct-21	1460847	Jessica Llantero	Payment for funeral assistance late-Domingo Llantero-Kumintang Ilaya	5,000.00
286	14-Oct-21	1460848	Myla Amparado	Payment for funeral assistance late-Teodoro O. Amparado-Tabangao Ambulong	5,000.00

287	14-Oct-21	1460849	Ma. Mae Ramos	Payment for funeral assistance late-Virginia Ramos-Banaba South	5,000.00
288	14-Oct-21	1460850	Ricknell Mejia	Payment for funeral assistance to the family of the late Ricardo Mejia.	5,000.00
289	14-Oct-21	1460851	Nora Panapanaan	Payment for funeral assistance to the family of the late Roman Panapanaan	5,000.00
290	14-Oct-21	1460852	Marjorie Guerra	Payment for funeral assistance to the family of the late Felino Godoy.	5,000.00
291	14-Oct-21	1460853	Dinah Coloma	Payment for funeral assistance late-Dorcas G. Carillo-San Jose Sico	5,000.00
292	14-Oct-21	1460854	Rochelle Ayala	Payment for funeral assistance late-Rodolfo S. Solis-Brgy.23	5,000.00
293	14-Oct-21	1460855	Vilma Magnaye	Payment for funeral assistance late-Rodel B. Gupit-Bucal	5,000.00
294	14-Oct-21	1460856	Apolonia Candor	Payment for funeral assistance late-Placido C. Candor-Catandala	5,000.00
295	14-Oct-21	1460857	Norberto Carandang	Payment for RATA, September 2021	10,000.00
296	14-Oct-21	1460858	Meriam Arcoirez	Payment for funeral assistance to the family of the late Rodel Arcoirez.	5,000.00
297	14-Oct-21	1460859	Janeth Visco	Payment for funeral assistance late-Pedro C. Visco-Tabangao Dao	5,000.00
298	14-Oct-21	1460860	Adelaida Avelino	Payment for funeral assistance late-Manuelito I. Avelino-Cuta	5,000.00
299	14-Oct-21	1460861	Marcela Mendoza	Payment for funeral assistance late-Victoria M. Guilles-Tabangao Aplaya	5,000.00
300	14-Oct-21	1460862	State Construction & Mill Supply	Payment for the supply and delivery of various materials.	248,581.14
301	14-Oct-21	1460863	P.A. Mendoza Trading & General Merchandise	Payment for the supply and delivery of various PPE Cover All Suit./ ENRO	701,385.00
302	14-Oct-21	1460864	Rockgold Trading and Equipment Rental	Payment for the supply and delivery of various construction materials.	349,731.48
303	14-Oct-21	1460865	Jhon Paul Joe Novida	Payment for 60% salary of BAtangas City Government Special Program for Employment Students (SPES) Beneficiaries, August 2-27,2021	6,300.40
304	14-Oct-21	1460866	Baby Marjorie Gunio	Payment for 60% salary of BAtangas City Government Special Program for Employment Students (SPES) Beneficiaries, August 2-27,2021	6,300.40
305	14-Oct-21	1460867	Mark Deyle Sanchez	Payment for 60% salary of BAtangas City Government Special Program for Employment Students (SPES) Beneficiaries, August 2-27,2021	6,300.40
306	14-Oct-21	1460868	Kim Ashley Ramos	Payment for 60% salary of BAtangas City Government Special Program for Employment Students (SPES) Beneficiaries, August 2-27,2021	6,300.40
307	14-Oct-21	1460869	Blesielyn Plata	Payment for 60% salary of BAtangas City Government Special Program for Employment Students (SPES) Beneficiaries, August 2-27,2021	6,300.40
308	14-Oct-21	1460870	Alisa Jane Plata	Payment for 60% salary of BAtangas City Government Special Program for Employment Students (SPES) Beneficiaries, August 2-27,2021	6,300.40
309	14-Oct-21	1460871	Angelene Papsin	Payment for 60% salary of BAtangas City Government Special Program for Employment Students (SPES) Beneficiaries, August 2-27,2021	6,300.40
310	14-Oct-21	1460872	Lemuel Panaligan	Payment for 60% salary of BAtangas City Government Special Program for Employment Students (SPES) Beneficiaries, August 2-27,2021	6,300.40
311	14-Oct-21	1460873	Carla Jane Mendoza	Payment for 60% salary of BAtangas City Government Special Program for Employment Students (SPES) Beneficiaries, August 2-27,2021	6,300.40
312	14-Oct-21	1460874	Michaelah Muñoz	Payment for 60% salary of BAtangas City Government Special Program for Employment Students (SPES) Beneficiaries, August 2-27,2021	6,300.40
313	14-Oct-21	1460875	Lara Manuella Ramos	Payment for 60% salary of Batangas City Government Special Program For Employment of Students(SPES) Beneficiaries, August 2-27,2021	6,300.40
314	14-Oct-21	1460876	Syrelle Romero	Payment for 60% salary of Batangas City Government Special Program For Employment of Students(SPES) Beneficiaries, August 2-27,2021	6,300.40

315	14-Oct-21	1460877	Lorenzo Miguel Tandog	Payment for 60% salary of Batangas City Government Special Program For Employment of Students(SPES) Beneficiaries, August 2-27,2021	6,300.40
316	14-Oct-21	1460878	Vanessa Tormo	Payment for 60% salary of Batangas City Government Special Program For Employment of Students(SPES) Beneficiaries, August 2-27,2021	6,300.40
317	14-Oct-21	1460879	Richard Villareal	Payment for 60% salary of Bats. City Govt. Special Program for Employment of Students (SPES)-Aug. 2 to Aug. 27, 2021 (20days)	6,300.40
318	14-Oct-21	1460880	Dianna Leigh Abainza	Payment for 60% salary of Bats. City Govt. Special Program for Employment of Students (SPES)-Aug. 2 to Aug. 27, 2021 (20days)	6,300.40
319	14-Oct-21	1460881	Ma. Elionor Acidera	Payment for 60% salary of Bats. City Govt. Special Program for Employment of Students (SPES)-Aug. 2 to Aug. 27, 2021 (20days)	6,300.40
320	14-Oct-21	1460882	Adrian Abo	Payment for 60% SALARY of Batangas City Government Special Program for Employment of Students (SPES) Beneficiaries for the period August 2 to August 27, 2021 (20 days)	6,300.40
321	14-Oct-21	1460883	Princess Noelle Amul	Payment for 60% salary of Batangas City Government Special Program For Employment of Students(SPES) Beneficiaries, August 2-27,2021	6,300.40
322	14-Oct-21	1460884	Jenalyn Jaranilla	Payment for 60% salary of Batangas City Government Special Program for Employment of Students SPES beneficiaries, August 2-27,2021	6,300.40
323	14-Oct-21	1460885	Jaime BM Refrigeration & Airconditioning	Payment for the supply,delivery and installation of various Airconditioning units, requested by different offices of Bats. City Govt.	641,273.50
324	14-Oct-21	1460886	Ednie Name	Payment for 60% salary of Bats. City Govt. Special Program for Employment of Students (SPES)-Aug. 2 to Aug. 27, 2021 20days	6,300.40
325	14-Oct-21	1460887	Rodelyn Pagcaliwagan	Payment for 60% salary of Bats. City Govt. Special Program for Employment of Students (SPES)-Aug. 2 to Aug. 27, 2021 20days	6,300.40
326	14-Oct-21	1460888	Quinphine Melo	Payment for 60% SALARY of Batangas City Government Special Program for Employment of Students (SPES) Beneficiaries for the period August 2 to August 27, 2021 (20 days)	6,300.40
327	14-Oct-21	1460889	Gloria Manalo	Payment for 60% SALARY of Batangas City Government Special Program for Employment of Students (SPES) Beneficiaries for the period August 2 to August 27, 2021 (20 days)	6,300.40
328	14-Oct-21	1460890	John Philip Perez	Payment for 60% SALARY of Batangas City Government Special Program for Employment of Students (SPES) Beneficiaries for the period August 2 to August 27, 2021 (20 days)	6,300.40
329	14-Oct-21	1460891	Emelyn Ramirez	Payment for 60% SALARY of Batangas City Government Special Program for Employment of Students (SPES) Beneficiaries for the period August 2 to August 27, 2021 (20 days)	6,300.40
330	14-Oct-21	1460892	John Victor Lepran	Payment for 60% SALARY of Batangas City Government Special Program for Employment of Students (SPES) Beneficiaries for the period August 2 to August 27, 2021 (20 days)	6,300.40
331	14-Oct-21	1460893	King Cyrus Maalihan	Payment for 60% SALARY of Batangas City Government Special Program for Employment of Students (SPES) Beneficiaries for the period August 2 to August 27, 2021 (20 days)	6,300.40
332	14-Oct-21	1460894	Salvador Ian Macatangay	Payment for 60% SALARY of Batangas City Government Special Program for Employment of Students (SPES) Beneficiaries for the period August 2 to August 27, 2021 (20 days)	6,300.40
333	14-Oct-21	1460895	Mark Jerome Magnaye	Payment for 60% salary of Bats. City Govt. Special Program for Employment of Students (SPES)-Aug. 2 to Aug. 27, 2021 (20days	6,300.40
334	14-Oct-21	1460896	Yvonne Faurillo	Payment for 60% salary of Bats. City Govt. Special Program for Employment of Students (SPES)-Aug. 2 to Aug. 27, 2021 (20days	6,300.40
335	14-Oct-21	1460897	Francine Festijo	Payment for 60% salary of Bats. City Govt. Special Program for Employment of Students (SPES)-Aug. 2 to Aug. 27, 2021 (20days	6,300.40
336	14-Oct-21	1460898	Nhielyn Grace Fille	Payment for 60% salary of Bats. City Govt. Special Program for Employment of Students (SPES)-Aug. 2 to Aug. 27, 2021 (20days	6,300.40
337	14-Oct-21	1460899	Christian Lord Flores	Payment for 60% salary of Bats. City Govt. Special Program for Employment of Students (SPES)-Aug. 2 to Aug. 27, 2021 (20days	6,300.40
338	14-Oct-21	1460900	Ann Paula Flutado	Payment for 60% salary of Bats. City Govt. Special Program for Employment of Students (SPES)-Aug. 2 to Aug. 27, 2021 (20days	6,300.40
339	14-Oct-21	1460901	Ever Joy Fronda	Payment for 60% salary of Bats. City Govt. Special Program for Employment of Students (SPES)-Aug. 2 to Aug. 27, 2021 (20days	6,300.40
340	14-Oct-21	1460902	Mark Jerrold Gonzales	Payment for 60% salary of Bats. City Govt. Special Program for Employment of Students (SPES)-Aug. 2 to Aug. 27, 2021 (20days	6,300.40
341	14-Oct-21	1460903	Ephraim Gubot	Payment for 60% salary of Bats. City Govt. Special Program for Employment of Students (SPES)-Aug. 2 to Aug. 27, 2021 (20days	6,300.40

342	14-Oct-21	1460904	Arnie Ann Heredia	Payment for 60% salary of Bats. City Govt. Special Program for Employment of Students (SPES)-Aug. 2 to Aug. 27, 2021 (20days)	6,300.40
343	14-Oct-21	1460905	Allan Carlo Indemne	Payment for 60% SALARY of Batangas City Government Special Program for Employment of Students (SPES) Beneficiaries for the period August 2 to August 27, 2021 (20 days)	6,300.40
344	14-Oct-21	1460906	John Eidenberg Aaron Clemeno	Payment for 60% SALARY of Batangas City Government Special Program for Employment of Students (SPES) Beneficiaries for the period August 2 to August 27, 2021 (20 days)	6,300.40
345	14-Oct-21	1460907	Dessire Comia	Payment for 60% SALARY of Batangas City Government Special Program for Employment of Students (SPES) Beneficiaries for the period August 2 to August 27, 2021 (20 days)	6,300.40
346	14-Oct-21	1460908	Angelo de Torres	Payment for 60% SALARY of Batangas City Government Special Program for Employment of Students (SPES) Beneficiaries for the period August 2 to August 27, 2021 (20 days)	6,300.40
347	14-Oct-21	1460909	Aila Marie De Villa	Payment for 60% SALARY of Batangas City Government Special Program for Employment of Students (SPES) Beneficiaries for the period August 2 to August 27, 2021 (20 days)	6,300.40
348	14-Oct-21	1460910	Aaron Dela Cruz	Payment for 60% SALARY of Batangas City Government Special Program for Employment of Students (SPES) Beneficiaries for the period August 2 to August 27, 2021 (20 days)	6,300.40
349	14-Oct-21	1460911	Charmayne Diaz	Payment for 60% salary of Bats. City Govt. Special Program for Employment of Students (SPES)-Aug. 2 to Aug. 27, 2021 20days	6,300.40
350	14-Oct-21	1460912	Clea Marie Dimaandal	Payment for 60% salary of Batangas City Government Special Program For Employment of Students(SPES) Beneficiaries, August 2-27,2021	6,300.40
351	14-Oct-21	1460913	Jacquiline Esparrago	Payment for 60% salary of Batangas City Government Special Program For Employment of Students(SPES) Beneficiaries, August 2-27,2021	6,300.40
352	14-Oct-21	1460914	Kylene Zaira Mae Faral	Payment for 60% SALARY of Batangas City Government Special Program for Employment of Students (SPES) Beneficiaries for the period August 2 to August 27, 2021 (20 days)	6,300.40
353	14-Oct-21	1460915	Globe Telecom, Inc.	Payment for cellular bill VM Emilio Francisco Berberabe Jr.-Aug, 18, 2021 to Sept. 17, 2021	1,302.44
354	14-Oct-21	1460916	RBC Petron Gasoline Station	Payment for the gasoline consumption Sept. 1-30, 2021/SP	11,269.69
355	14-Oct-21	1460917	National Treasury	Payment for fidelity bond premium of Jocelyn E. cantre-Oct. 20021 to Oct. 2022/GSD	15,750.00
356	15-Oct-21	1460918	Globe Telecom, Inc.	Payment for the cellular bill of Councilor Michael Thomas Pastor, 09175008750 for the period August 18-September 17,2021.	3,561.56
357	15-Oct-21	1460919	Rochelle Iris Dangal	Cash advance for payment of J O salaries.	108,500.00
358	15-Oct-21	1460920	Eugenia Abela	Cash assistance to centinaries and centinarians of Batangas City CY 2021	10,000.00
359	15-Oct-21	1460921	Lucila Castillo	Payment for RATA, September 2021	10,000.00
360	15-Oct-21	1460922	Ronald Berberabe	Payment for RATA, September 2021	10,000.00
361	15-Oct-21	1460923	Ten 25 Enterprises	Payment for the supply and delivery of various goods to be distributed to Typhoon Jolina Victims.	2,322,352.11
362	15-Oct-21	1460924	L & H Marketing	Payment for the supply and delivery of flood early warning device/ CDRRMO	995,704.50
363	15-Oct-21	1460925	Annie Vee Fruelda	Payment for financial assistance.	3,000.00
364	15-Oct-21	1460926	Alyssa Clarizze Malaluan	Representation expenses-Oct. 2021	8,000.00
365	15-Oct-21	1460927	Maria Monica Pamela Mendoza	Representation expenses-Oct. 2021	8,000.00
366	15-Oct-21	1460928	David Jason Imbang	Representation expenses-Oct. 2021	8,000.00
367	15-Oct-21	1460929	Maree Aiko Dawn Lipat-Macuha	Representation expenses-Oct. 2021	8,000.00
368	15-Oct-21	1460930	Baby Trina Castillo	Representation expenses-Oct. 2021	8,000.00
369	15-Oct-21	1460931	Maria Aisa Dimacuha	Representation expenses-Oct. 2021	8,000.00
370	15-Oct-21	1460932	Jessabelle Malaluan	Cash Prize- Consolation for the Online SK Got Talent Season 3 as part of Linggo ng Kabataan Celebration 2021	2,000.00
371	15-Oct-21	1460933	Verberly Arce	Cash Prize- Consolation for the Online SK Got Talent Season 3 as part of Linggo ng Kabataan Celebration 2021	2,000.00

372	15-Oct-21	1460934	Spencer Josh Regedor	Cash Prize- Consolation for the Online SK Got Talent Season 3 as part of Linggo ng Kabataan Celebration 2021	2,000.00
373	15-Oct-21	1460935	Lymuel Mahusay	Cash Prize- Consolation for the Online SK Got Talent Season 3 as part of Linggo ng Kabataan Celebration 2021	2,000.00
374	15-Oct-21	1460936	Chelly Denisse Tibayan	Cash Prize- Consolation for the Online SK Got Talent Season 3 as part of Linggo ng Kabataan Celebration 2021	2,000.00
375	15-Oct-21	1460937	PrimeWater Infrastructure Corp.	Payment for water consumption, Sept. 10-October 10,2021/ Sanggunian	26,300.92
376	15-Oct-21	1460938	Carlos Hufano Jr.	Payment for medical assistance .	5,000.00
377	15-Oct-21	1460939	Exequiela Rabelas	Payment for medical assistance of Eustaquio Rabelas	10,000.00
378	15-Oct-21	1460940	Bonalie Sanvictores	Payment for medical assistance.	5,000.00
379	15-Oct-21	1460941	Dannielluz Mauro	Payment for medical assistance of Frinz Marc Eros Mauro.	6,000.00
380	15-Oct-21	1460942	Sergio Jr. Buquis	Payment for medical assistance.	5,000.00
381	15-Oct-21	1460943	Mary Jane Quierra	Payment for medical assistance of Savannah Fheim Quierra.	4,000.00
382	15-Oct-21	1460944	Jocelyn Celemin	Payment for medical assistance of Prince Justine Celemin.	5,000.00
383	15-Oct-21	1460945	Editha Mendoza	Payment for medical assistance of Prince Justine Celemin.	8,000.00
384	15-Oct-21	1460946	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Evangeline Villena.	25,000.00
385	15-Oct-21	1460947	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Consolacion Remitado.	25,000.00
386	15-Oct-21	1460948	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Angelito Balina.	25,000.00
387	15-Oct-21	1460949	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Vianney Sagario.	25,000.00
388	15-Oct-21	1460950	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Oliverio Cuevas.	25,000.00
389	15-Oct-21	1460951	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Arnulfa Laniba.	25,000.00
390	15-Oct-21	1460952	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Joel Gomez.	25,000.00
391	15-Oct-21	1460953	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Teresa Cantos.	25,000.00
392	15-Oct-21	1460954	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Elmer Dinglasan.	25,000.00
393	15-Oct-21	1460955	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Rogelio Jr. Abogado.	25,000.00
394	15-Oct-21	1460956	San Fernando Funeral Homes, Inc.	Payment for funeral assistance late James Marko Mendoza-Brgy. 1	25,000.00
395	15-Oct-21	1460957	San Fernando Funeral Homes, Inc.	Payment for funeral assistance late Christian L. Navarro-Calicanto	15,000.00
396	15-Oct-21	1460958	Edina Rivera	Payment for funeral assistance late Caren Manzanal-Balete	5,000.00
397	15-Oct-21	1460959	Arlene Manalo	Payment for funeral assistance to the family of the late Carlito Manalo.	5,000.00
398	15-Oct-21	1460960	Gregoria Marquez	Payment for funeral assistance to the family of the late Graciano Andal.	5,000.00
399	15-Oct-21	1460961	Marissa Villena	Payment for funeral assistance to the family of the late Francisco Villena.	5,000.00
400	15-Oct-21	1460962	Myrna Macalalad	Payment for funeral assistance late Jessica Mae. Macalalad-Calicanto	5,000.00
401	15-Oct-21	1460963	Francisca Salazar	Payment for funeral assistance late Ceferino D. Salazar,Tinga Labac	5,000.00
402	15-Oct-21	1460964	Luisita Ila	Payment for funeral assistance late Godofredo Lapuz, Libjo	5,000.00
403	15-Oct-21	1460965	Elmeteria Aclan	Payment for funeral assistance late Elmar Aclan, Ilijan	5,000.00
404	15-Oct-21	1460966	Gerlie Marquez	Payment for funeral assistance to the family of the late Virgilio Cunag.	5,000.00
405	15-Oct-21	1460967	Irma Buquio	Payment for funeral assistance to the family of the late Mario Buquio.	5,000.00

406	15-Oct-21	1460968	Anelyn Delgado	Payment for funeral assistance to the family of the late Alexander Delgado.	5,000.00
407	15-Oct-21	1460969	Josephine Dimaano	Payment for funeral assistance late Bienvenida Castillo, Pallocan West	5,000.00
408	15-Oct-21	1460970	Elvie Mendoza	Payment for funeral assistance late Boy Rogelio I. Mendoza-Sta. Rita Karsada	5,000.00
409	15-Oct-21	1460971	Miguel Tolentino	Payment for funeral assistance late Ambrosia A. Tolentino-Cumba	5,000.00
410	15-Oct-21	1460972	Rosalie Macatangay	Payment for funeral assistance late Rogelio Macatangay-MAHABANG PARANG	5,000.00
411	15-Oct-21	1460973	Jenalyn Tampilic	Payment for funeral assistance to the family of the late Lilia Nuevo	5,000.00
412	15-Oct-21	1460974	Rosemarie Valencia	Payment for funeral assistance to the family of the Angelo Valencia	5,000.00
413	15-Oct-21	1460975	***CANCELLED***	Error in Printing (by chk.# 1460982)	0.00
414	15-Oct-21	1460976	***CANCELLED***	change payee (by chk.# -)	0.00
415	15-Oct-21	1460977	Elpedia Barola	Payment for funeral assistance to the family of the Felipa Manumbali	5,000.00
416	15-Oct-21	1460978	Jephy Lualhati	Payment for funeral assistance to the family of the Librado Calahati.	5,000.00
417	15-Oct-21	1460979	Vivian Fe Delen	Payment for funeral assistance late Estilito E. Plata-Bucal	5,000.00
418	15-Oct-21	1460980	Marjorie Guda	Payment for funeral assistance late Julian Jr. Salvahan-Mahabang parang	5,000.00
419	15-Oct-21	1460981	Lian Angelo Bondilles	Payment for funeral assistance to the family of the Levy Austin Bondilles.	5,000.00
420	15-Oct-21	1460982	Carina Ilagan	Payment for funeral assistance late Ranel I. Ilagan-Libjo	6,000.00
421	18-Oct-21	1460983	Librada Celis	64.003 daysterminal leave	46,859.38
422	18-Oct-21	1460984	GCF Fetalvero Construction & Enterprises	additional appropriation for the rehabilitation of sanitary/sewerage evacuation center @ Bolbok ,Bats. City	179,450.62
423	18-Oct-21	1460985	Jaydee Care Marketing	supply and delivery of plaster strips CHO/BCIMT	420,807.59
424	18-Oct-21	1460986	558 Pharmacy & Convenience Store	supply and delivery of PPE cover all	140,464.28
425	18-Oct-21	1460987	PMHA Lipa-Batangas Chapter	payment for 1 whole page advertisement	5,000.00
426	18-Oct-21	1460988	Jane Lancie Dimaculangan	representation expenses October 2021	8,000.00
427	18-Oct-21	1460989	Arsenio Hernandez Jr.	representation expenses October 2021	8,000.00
428	18-Oct-21	1460990	Edwin Aguirre	representation expenses October 2021	8,000.00
429	18-Oct-21	1460991	Joselito Perez	representation expenses October 2021	10,000.00
430	18-Oct-21	1460992	D.Dimaandal Car Care Center	Rental of Motor vehicle for various operation/activities	1,092,857.14
431	18-Oct-21	1460993	SFM Sales Corporation	Repair and maintenance of RP vehicle Mitsubishi Montero Sport/CPDO	15,796.88
432	18-Oct-21	1460994	Elmar Mendezabal	434.951 days terminal leave	1,434,078.50
433	18-Oct-21	1460995	Oliva Telegatos	RATA Sept,2021	3,750.00
434	18-Oct-21	1460996	Mickel Borigas	training expenses Sept. 13,15,16,17 & 27,2021	23,750.00
435	18-Oct-21	1460997	Eusebia Cueto	payment for the parcel of land and its improvements purchased by the City of Bats. from Eusebia Cueto for road purposes situated in Sirang Lupa,Bats. City	63,825.00
436	18-Oct-21	1460998	LANDBANK-BATANGAS BRANCH FAO BIR Account of Eusebia C. Cueto 404-773-746	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. from Eusebia Cueto for road purposes situated in Sirang Lupa,Bats. City	4,140.00
437	18-Oct-21	1460999	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. from Eusebia Cueto for road purposes situated in Sirang Lupa,Bats. City	1,035.00

438	18-Oct-21	1461000	Lolita Delen	payment for the parcel of land and its improvements purchased by the City of Bats. from Lolita Delen for road purposes situated in Sirang Lupa,Bats. City	87,875.00
439	18-Oct-21	1461001	***CANCELLED***	wrong date (by chk.# 1461003)	0.00
440	18-Oct-21	1461002	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. from Lolita Delen for road purposes situated in Sirang Lupa,Bats. City	1,425.00
441	18-Oct-21	1461003	LANDBANK-BATANGAS BRANCH FAO BIR Accpont of Lolita C. Delen 164-883-970	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. from Lolita Delen for road purposes situated in Sirang Lupa,Bats. City	5,700.00
442	19-Oct-21	1461004	Angelica Villena	financial assistance Mrs. Phil International 2021 on Dec. 16-18,2021 at Okada,Manila	10,000.00
443	19-Oct-21	1461005	Mobile Plus, Inc.	Payment for the supply and delivery of Mobile Phone requested by CHO BCIMT Contact Tracing Team	78,660.00
444	19-Oct-21	1461006	***CANCELLED***	wrong amount (by chk.# ...)	0.00
445	19-Oct-21	1461007	ABC My Practice Books Enterprises	Payment for supply and delivery of Learning Materials for the use of CSWDO	2,652,808.50
446	19-Oct-21	1461008	Smartbiz Trading and General Merchandise	Payment for supply and delivery of various materials as requested by CSWDO	601,187.15
447	19-Oct-21	1461009	Smartbiz Trading and General Merchandise	supply and delivery of various office supplies Sangguniang Panlungsod	340,915.71
448	19-Oct-21	1461010	Jayson Reyes	Payment of Honorarium of speaker in Good Customer Relationship and Services and Values Re-Orientation Seminar	5,700.00
449	19-Oct-21	1461011	Bureau of Internal Revenue	CAsh and Carry basis for the purchase of 2,500 pads of BIR Form No. 0016 (CTC-Individual) for the use of CTO	176,900.00
450	19-Oct-21	1461012	Mario Hernandez	Payment for medical assistance of client Mario Hernandez of Barangay Libjo	25,000.00
451	19-Oct-21	1461013	Belen Bauan	Payment for medical assistance of client Diofer Buan of Barangay Alangilan	5,000.00
452	19-Oct-21	1461014	Elmer Perez	Payment for medical assistance of client Mischelle Perez of Barangay San Jose Sico	10,000.00
453	19-Oct-21	1461015	Marites Lacsamana	Medical Assistance of client Honorato G. Lacsamana of Brgy. Sta. Clara Batangas City	6,000.00
454	19-Oct-21	1461016	Aludio de Castro	Medical Assistance of client Aludio De Castro of Brgy. Dela Paz Pulot Aplaya,Batangas City	5,000.00
455	19-Oct-21	1461017	Mark Anthony Roxas	Medical Assistance of client Mark Anthony C. Roxas of Brgy. Kumintang Ibaba, Batangas City	6,000.00
456	19-Oct-21	1461018	Lourdes Leilanie Doce	medical assistance Simplicio Doce	7,000.00
457	19-Oct-21	1461019	Ma. Encarnacion Melendres	medical assistance / Brgy. Tabangao Dao	5,000.00
458	19-Oct-21	1461020	Ernmar Bien Trading	Payment for the supply and delivery of 10,000 pcs. Eco Bag	63,208.93
459	19-Oct-21	1461021	Nerissa Mendoza	Blats July- September 2021	9,000.00
460	19-Oct-21	1461022	Ronald Valencia	Blats July- September 2021	6,000.00
461	19-Oct-21	1461023	Danilo Escarez	Barngay Livestock & Agricultural Technician for the period of July1, 2021 -Sept. 30, 2021.	9,000.00
462	19-Oct-21	1461024	Olivio Pagcaliwagan	Barngay Livestock & Agricultural Technician for the period of July1, 2021 -Sept. 30, 2021.	9,000.00
463	19-Oct-21	1461025	Miguel Moron	Blats July- September 2021	9,000.00
464	19-Oct-21	1461026	Enrique Divinaflor	Blats July- September 2021	9,000.00
465	19-Oct-21	1461027	Gilberto Dela Cruz	Blats July- September 2021	9,000.00
466	19-Oct-21	1461028	Rexie Escarez	Barngay Livestock & Agricultural Technician for the period of July1, 2021 -Sept. 30, 2021.	9,000.00
467	19-Oct-21	1461029	Gregorio Suayan	Blats July- September 2021	9,000.00
468	19-Oct-21	1461030	Kristian Harvin Mirando	Barngay Livestock & Agricultural Technician for the period of July1, 2021 -Sept. 30, 2021.	9,000.00
469	19-Oct-21	1461031	Javier Casas	Blats July- September 2021	9,000.00

470	19-Oct-21	1461032	Edmar Arellano	Blats July- September 2021	9,000.00
471	19-Oct-21	1461033	Eugenio Cantos	Blats July- September 2021	9,000.00
472	19-Oct-21	1461034	Niño Aquino	Barngay Livestock & Agricultural Technician for the period of July1, 2021 -Sept. 30, 2021.	9,000.00
473	19-Oct-21	1461035	Lilian Roxas	Barngay Livestock & Agricultural Technician for the period of July1, 2021 -Sept. 30, 2021.	9,000.00
474	19-Oct-21	1461036	Fermin Balmes	Barngay Livestock & Agricultural Technician for the period of July1, 2021 -Sept. 30, 2021.	9,000.00
475	19-Oct-21	1461037	Apolinario Amparo	Blats July- September 2021	9,000.00
476	19-Oct-21	1461038	Pedro Almarez	Barngay Livestock & Agricultural Technician for the period of July1, 2021 -Sept. 30, 2021.	9,000.00
477	19-Oct-21	1461039	Mark Anthony Magnaye	Barngay Livestock & Agricultural Technician for the period of August 1, 2021 -Sept. 30, 2021.	9,000.00
478	19-Oct-21	1461040	Jaypee Lualhati	Blats July- September 2021	9,000.00
479	19-Oct-21	1461041	Jerry Mendoza	Blats July- September 2021	9,000.00
480	19-Oct-21	1461042	Lwayway Asi	Blats July- September 2021	9,000.00
481	19-Oct-21	1461043	Bienvenido Noriega	Barngay Livestock & Agricultural Technician for the period of July 1, 2021 -Sept. 30, 2021.	9,000.00
482	19-Oct-21	1461044	Aniano Ebora	Barngay Livestock & Agricultural Technician for the period of July 1, 2021 -Sept. 30, 2021.	9,000.00
483	19-Oct-21	1461045	Justino Culla	Blats July- September 2021	9,000.00
484	19-Oct-21	1461046	Estelito Arellano	Blats July- September 2021	9,000.00
485	19-Oct-21	1461047	Marcelo Comia	Barngay Livestock & Agricultural Technician for the period of July 1, 2021 -Sept. 30, 2021.	9,000.00
486	19-Oct-21	1461048	Marizel Cueto	Blats July-September,2021	9,000.00
487	19-Oct-21	1461049	Geminiano Tugonon Jr.	Payment for the Barangay Livestock & Agricultural Technician for the period July 1, 2021 to September 30, 2021	9,000.00
488	19-Oct-21	1461050	Gavino Culla	Payment for the Barangay Livestock & Agricultural Technician for the period July 1, 2021 to September 30, 2021	9,000.00
489	19-Oct-21	1461051	Arlene Briones	Payment for the Barangay Livestock & Agricultural Technician for the period July 1, 2021 to September 30, 2021	9,000.00
490	19-Oct-21	1461052	Francisco Panaligan	Blats July-September,2021	9,000.00
491	19-Oct-21	1461053	Dennis Ramirez	Blats July-September,2021	9,000.00
492	19-Oct-21	1461054	Jennifer Manalo	Blats July-September,2021	9,000.00
493	19-Oct-21	1461055	Rosauro Escarez	Blats July-September,2021	9,000.00
494	19-Oct-21	1461056	Randy Davalos	Payment for the Barangay Livestock & Agricultural Technician for the period July 1, 2021 to September 30, 2021	9,000.00
495	19-Oct-21	1461057	Manny Soriano	Barangay Livestock & Agricultural Technician for the period of July 1, 2021 to Sept. 30, 2021.	9,000.00
496	19-Oct-21	1461058	Tomas Baes	Barangay Livestock & Agricultural Technician for the period of July 1, 2021 to Sept. 30, 2021.	9,000.00
497	19-Oct-21	1461059	Lino Perez	Blats July-September,2021	9,000.00
498	19-Oct-21	1461060	Michael Bautro	Blats July-September,2021	9,000.00
499	19-Oct-21	1461061	Edelwina Ebreo	Honorariuk as AssistantvCity Prosecutor October 2021	10,000.00
500	19-Oct-21	1461062	Ma. Susan Eleanor Muria	Honorarium as AssistantvCity Prosecutor October 2021	10,000.00
501	19-Oct-21	1461063	Rita Mildred Gonzales	Honorarium as Assistant City Prosecutor for the month of October 2021.	10,000.00
502	19-Oct-21	1461064	Arturo Oliva Jr.	Honorarium as Associate City Prosecutor October 2021	10,000.00
503	19-Oct-21	1461065	Janeth Arago	Honorarium as AssistantCity Prosecutor October 2021	10,000.00

504	19-Oct-21	1461066	Cesar Castor II	Honorarium as Assistant City Prosecutor October 2021	10,000.00
505	19-Oct-21	1461067	Marian Lubis- Hermoso	Honorarium as Assistant City Prosecutor October 2021	10,000.00
506	19-Oct-21	1461068	Bien Patulay	Honorarium as City Prosecutor October 2021	15,000.00
507	19-Oct-21	1461069	Gilbert Ebora	Honorarium as Assistant City Prosecutor for the month of October 2021.	10,000.00
508	19-Oct-21	1461070	Evelyn Jovellanos	Honorarium as Deputy City Prosecutor for the month of October 2021.	12,500.00
509	19-Oct-21	1461071	Jose Antonio Soriano	Honorarium as Honorarium as Associate City Prosecutor for the month of October 2021	10,000.00
510	19-Oct-21	1461072	P. Winston Mendoza	Honorarium as Honorarium as Associate City Prosecutor for the month of October 2021	10,000.00
511	19-Oct-21	1461073	Arianne Rose Ebora- Marcaida	Representation Expenses for the month of October 2021	8,000.00
512	19-Oct-21	1461074	Kenneth Beneri Galvez	Representation Expenses for the month of October 2021	8,000.00
513	19-Oct-21	1461075	Alexanderwerk Fabillan	representation expenses October 2021	8,000.00
514	19-Oct-21	1461076	Redeemer Faraon	Honorarium as Associate City Prosecutor Oct 2021	10,000.00
515	19-Oct-21	1461077	Reah Guerra	Honorarium as Associate City Prosecutor Oct 2021	10,000.00
516	19-Oct-21	1461078	Joanna Arellano	Honorarium as Associate City Prosecutors for the month of October 2021.	10,000.00
517	19-Oct-21	1461079	Lilibeth Javillo-Aguila	Honorarium as Associate City Prosecutors for the month of October 2021.	10,000.00
518	19-Oct-21	1461080	Mila Dela Cruz (For & In-behalf of the late Mamerto Dela Cruz)	Terminal Leave August 21 to October 26, 2021	26,967.72
519	19-Oct-21	1461081	Smart Communications, Inc.	Cellular bill of VM Emilio Francisco Berberabe Jr. August 17, 2021 to Sept. 16, 2021/Sang. Pang.	2,343.75
520	20-Oct-21	1461082	Tatao Shirt & General Merchandise	Payment for the printing of 50,000 pcs of vaccination cards as requested by CHO	208,687.51
521	20-Oct-21	1461083	Ten 25 Enterprises	supply and delivery of powered speaker CMO-PIO	10,645.90
522	20-Oct-21	1461084	Jennylyn Castillo	Medical Assistance of Charito C. Castillo of Brgy. San Pedro, Batangas City	6,000.00
523	20-Oct-21	1461085	Arvin Valencia	financial assistanceCML Oct. 19-24,2021Boy scouts of the PHils.Bats.	5,500.00
524	20-Oct-21	1461086	Ryan Villahermosa	financial assistanceCML Oct. 19-24,2021Boy scouts of the PHils.Bats.	5,500.00
525	20-Oct-21	1461087	Ester Panaligan	financial assistanceCML Oct. 19-24,2021Boy scouts of the PHils.Bats.	5,500.00
526	20-Oct-21	1461088	Mark Phillip Perez	financial assistanceCML Oct. 19-24,2021Boy scouts of the PHils.Bats.	5,500.00
527	20-Oct-21	1461089	Dativa Breton	financial assistanceCML Oct. 19-24,2021Boy scouts of the PHils.Bats.	5,500.00
528	20-Oct-21	1461090	Juli Anne Mary Fabula	financial assistanceCML Oct. 19-24,2021Boy scouts of the PHils.Bats.	5,500.00
529	20-Oct-21	1461091	Adrian Gawat	financial assistanceCML Oct. 19-24,2021Boy scouts of the PHils.Bats.	5,500.00
530	20-Oct-21	1461092	Alfe Muñoz	financial assistance advance traning course Nov. 22-28,2021Boy scouts of the PHils.Bats.	5,500.00
531	20-Oct-21	1461093	Angelo Mendoza	Payment for the Financial Assistance of the participants of Course for Managers of Learning (CML) this OOctober 19-24, 2021 as requested by BSP	5,500.00
532	20-Oct-21	1461094	Rithcel Cesar Atienza	Payment for the Financial Assistance of the participants of Course for Managers of Learning (CML) this OOctober 19-24, 2021 as requested by BSP	5,500.00
533	20-Oct-21	1461095	Bowen Young	Payment for the Financial Assistance of the participants of Advance Training Course this November 22-28, 2021 as requested by BSP	5,500.00
534	20-Oct-21	1461096	Cora Dalangin	Payment of the representation expenses for the month of OOctober 2021	7,000.00
535	20-Oct-21	1461097	Petronila Tañas-Arguelles	Payment of the representation expenses for the month of OOctober 2021	15,000.00

536	20-Oct-21	1461098	Joseph Mercado	representation expenses Oct,2021	7,000.00
537	20-Oct-21	1461099	Pamela Chavez-Izon	representation expenses Oct,2021	15,000.00
538	20-Oct-21	1461100	Gilbert Howard Atienza	representation expenses Oct,2021	7,000.00
539	20-Oct-21	1492701	Catherine Mariño-Monsod	representation expenses Oct,2021	15,000.00
540	20-Oct-21	1492702	Aida Santos	representation expenses Oct,2021	15,000.00
541	20-Oct-21	1492703	Dorcas Ferriols-Perez	representation expenses Oct,2021	15,000.00
542	20-Oct-21	1492704	Charito Sawali	representation expenses Oct,2021	15,000.00
543	20-Oct-21	1492705	Ambrosio De Luna	representation expenses Oct,2021	15,000.00
544	20-Oct-21	1492706	Glenda King	representation expenses Oct,2021	7,000.00
545	20-Oct-21	1492707	Maria Cecilia Austria-Chua	representation expenses Oct,2021	15,000.00
546	20-Oct-21	1492708	Portia Rochelle Villena	representation expenses Oct,2021	7,000.00
547	20-Oct-21	1492709	Ismael Macasaet	representation expenses Oct,2021	15,000.00
548	20-Oct-21	1492710	Caridad Carmela Sabban	representation expenses Oct,2021	7,000.00
549	20-Oct-21	1492711	Dexter Jonas Lumanglas	representation expenses Oct,2021	7,000.00
550	20-Oct-21	1492712	Roy Mikhail Galvez	representation expenses Oct,2021	7,000.00
551	20-Oct-21	1492713	Kristine Castillo	representation expenses Oct,2021	7,000.00
552	20-Oct-21	1492714	Felix Leonard Novicio	representation expenses Oct,2021	7,000.00
553	20-Oct-21	1492715	Juliet Nicolas Patulot	representation expenses Oct,2021	7,000.00
554	20-Oct-21	1492716	Elma Panopio	representation expenses Oct,2021	7,000.00
555	20-Oct-21	1492717	***CANCELLED***	Error in Printing (by chk.# 1492718)	0.00
556	20-Oct-21	1492718	TRIPPLE L BUILDERS	15% advance payment for the rehabilitation of Brgy 24 Brgy. road, Bats. City	234,822.00
557	20-Oct-21	1492719	Tatao Shirt & General Merchandise	supply and delivery of customized T-shirts and polo shirts different offices	129,757.25
558	20-Oct-21	1492720	Rock Gold Trading & Equipment Rentals	supply and delivery of various construction and electrical materials different brgys.	673,034.62
559	20-Oct-21	1492721	National Food Authority	Supply and delivery of 400 sacks NFA rice(50kgs.) for the victims of typhoon Jolina in Batangas City	500,000.00
560	20-Oct-21	1492722	***CANCELLED***	wrong amount (by chk.# 0001492726)	0.00
561	20-Oct-21	1492723	***CANCELLED***	wrong amount (by chk.# 1492727)	0.00
562	20-Oct-21	1492724	***CANCELLED***	wrong amount (by chk.# 0001492728)	0.00
563	20-Oct-21	1492725	***CANCELLED***	wrong amount (by chk.# ...)	0.00
564	20-Oct-21	1492726	Arnold Pasia	Payment of 60% salary of Batangas City Government Speical Program for Employment of Students (SPECS) Beneficiaries that rendered services as clerk Aug.2-27, 2021	6,300.40
565	20-Oct-21	1492727	Angel Rose Villaruel	60% salary SPES beneficiaries Aug.2-27,2021	6,300.40
566	20-Oct-21	1492728	Sheena Tamineh Navarette	Payment of 60% salary of Batangas City Government Speical Program for Employment of Students (SPECS) Beneficiaries that rendered services as clerk Aug.2-27, 2021	6,300.40
567	20-Oct-21	1492729	Jonathan Mantala	60% salary SPES beneficiaries Aug.2-27,2021	6,300.40
568	20-Oct-21	1492730	Editha Macatangay	Cash advance forfor the salaries of J.O. employees under GF	7,700.00

569	21-Oct-21	1492731	Rock Gold Trading & Equipment Rentals	retention various materials diff. brgys. and offices	75,638.70
570	21-Oct-21	1492732	Chels & Clyde Trading	Supply and delivery of various office supplies and materials/CHO	534,171.63
571	21-Oct-21	1492733	Jocelyn Cantre	Purchase of good (dry,we, food supplies and materials)/GSD-Kitchen Brigade/BCIMT	1,000,000.00
572	22-Oct-21	1492734	Cesar Ramos	Honorarium Board of Director September 1-30,2021	4,500.00
573	22-Oct-21	1492735	Elena Eborá	Honorarium Board of Director September 1-30,2021	4,500.00
574	22-Oct-21	1492736	Severina Coloma	Honorarium Board of Director September 1-30,2021	4,500.00
575	22-Oct-21	1492737	Bartolome Ong	Honorarium Board of Director September 1-30,2021	4,500.00
576	22-Oct-21	1492738	Apolonio Santoyo	Honorarium Board of Director September 1-30,2021	4,500.00
577	22-Oct-21	1492739	Benigno Faral	Honorarium Board of Director September 1-30,2021	4,500.00
578	22-Oct-21	1492740	Alberto Burog	Honorarium Board of Director September 1-30,2021	4,500.00
579	22-Oct-21	1492741	Josefina Dangal	Honorarium Board of Director September 1-30,2021	4,500.00
580	22-Oct-21	1492742	Smart Communications, Inc.	cellular bill of Coun. Lorenzo Gamboa Jr. September 1-30,2021	1,405.31
581	22-Oct-21	1492743	Smart Communications, Inc.	cellular bill of Coun. Lorenzo Gamboa Jr. September 1-30,2021	2,811.57
582	22-Oct-21	1492744	January Anne De Torres	medical assistance / Carina Faina	10,000.00
583	22-Oct-21	1492745	Beverly Arcega	medical assistance / Dela Paz Pulot Aplaya	5,000.00
584	22-Oct-21	1492746	Danilo Alcantara	medical assistance / Sampaga	4,000.00
585	22-Oct-21	1492747	Ailyn Dela Cruz	Medical Assistance of Client Kaeser John D. Dela Cruz of Brgy. 3, Batangas City	6,000.00
586	22-Oct-21	1492748	Ariel Ramirez	Medical Assistance of Client Ariel R. Ramirez of Brgy/ Gulod Itaas, Batangas City	5,000.00
587	22-Oct-21	1492749	Elena Perez	medical assistance / Brgy. 23	6,000.00
588	22-Oct-21	1492750	Teofila Arce	medical assistance / Virgilio Arce	8,000.00
589	22-Oct-21	1492751	Romulo Esguerra	medical assistance / Bolbok	6,000.00
590	22-Oct-21	1492752	Epifania Arago	medical assistance / Romeo Mortel Jr.	6,000.00
591	22-Oct-21	1492753	Evelyn Caringal	Medical Assistance of Client Evelyn D. Caringal of Brgy. San Isidro Batangas City	5,000.00
592	22-Oct-21	1492754	Flora Alvarez	RATA -September 1-30, 2021	10,000.00
593	22-Oct-21	1492755	Jeffrey Atienza	Honorarium for the month October 2021	5,000.00
594	22-Oct-21	1492756	Jayson Reyes	Honorarium of Speaker in Leadership Seminar Oct. 14, 2021/OCVAS	1,900.00
595	22-Oct-21	1492757	Avelino Collera	honorarium Board of Director September 1-30,2021	4,500.00
596	22-Oct-21	1492758	Joy Perez	Honorarium of the Board of Director for the month of September 1-30, 2021	4,500.00
597	22-Oct-21	1492759	Beatriz Untalan	Honorarium of the Board of Director for the month of September 1-30, 2021	4,500.00
598	22-Oct-21	1492760	Virginia Clemeno	honorarium board of director Sept,2021	5,500.00
599	22-Oct-21	1492761	Lourdes Ramirez- Zapanta	honorarium October,2021	10,000.00
600	22-Oct-21	1492762	Rosalie Almendras-Bituin	honorarium October,2021	5,000.00
601	22-Oct-21	1492763	Catherine Joy Gayeta-Andaya	honorarium October,2021	5,000.00
602	22-Oct-21	1492764	Juan Manalo	honorarium October,2021	5,000.00

603	22-Oct-21	1492765	Jasmin P. Panganiban-Rocafort	honorarium October,2021	5,000.00
604	22-Oct-21	1492766	Edwin Culla	honorarium October,2021	5,000.00
605	22-Oct-21	1492767	Romeo Emplica II	honorarium October,2021	5,000.00
606	22-Oct-21	1492768	Esmeralda Andaya	honorarium October,2021	5,000.00
607	22-Oct-21	1492769	Gerry Laylo	incentives and reward PNP personnel Bats. City police station	4,500.00
608	22-Oct-21	1492770	Gerry Laylo	incentives and reward PNP personnel Bats. City police station	24,000.00
609	22-Oct-21	1492771	Gerry Laylo	incentives and reward PNP personnel Bats. City police station	24,000.00
610	22-Oct-21	1492772	Gerry Laylo	incentives and reward PNP personnel Bats. City police station	48,000.00
611	22-Oct-21	1492773	Wilhem Carlo Carandang	incentives and reward PNP personnel Bats. City police station	48,000.00
612	22-Oct-21	1492774	John Alfred Semaña	incentives and reward PNP personnel Bats. City police station	48,000.00
613	22-Oct-21	1492775	Sharen Ama	Incentives and Reward to deserving PNP Personnel for the Significant Accomplishment of Batangas City Police Station	48,000.00
614	22-Oct-21	1492776	Paul Bien Dimayuga	incentives and reward PNP personnel Bats. City police station	48,000.00
615	22-Oct-21	1492777	Noime Nitro	incentives and reward PNP personnel Bats. City police station	4,500.00
616	22-Oct-21	1492778	Reynaldo Mendoza Jr.	incentives and reward PNP personnel Bats. City police station	4,500.00
617	22-Oct-21	1492779	Joryel Alo	Incentives and Reward to deserving PNP Personnel for the Significant Accomplishment of Batangas City Police Station	4,500.00
618	22-Oct-21	1492780	Paulino Eje	incentives and reward PNP personnel Bats. City police station	24,000.00
619	22-Oct-21	1492781	Paulino Eje	incentives and reward PNP personnel Bats. City police station	4,500.00
620	22-Oct-21	1492782	Marco Eje	Incentives and Reward to deserving PNP Personnel for the Significant Accomplishment of Batangas City Police Station	4,500.00
621	22-Oct-21	1492783	Joel Ilagan	Incentives and Reward to deserving PNP Personnel for the Significant Accomplishment of Batangas City Police Station	4,500.00
622	22-Oct-21	1492784	Erickson Go	incentives and reward PNP personnel Bats. City police station	24,000.00
623	22-Oct-21	1492785	Erickson Go	incentives and reward PNP personnel Bats. City police station	4,500.00
624	22-Oct-21	1492786	Desiree Chavez	Incentives and Reward to deserving PNP Personnel for the Significant Accomplishment of Batangas City Police Station	24,000.00
625	22-Oct-21	1492787	Mary Joyce Bucalan	incentives and reward PNP personnel Bats. City police station	24,000.00
626	22-Oct-21	1492788	Clint Adora	incentives and reward PNP personnel Bats. City police station	24,000.00
627	22-Oct-21	1492789	Noime Nitro	Incentives and Reward to deserving PNP Personnel for the Significant Accomplishment of Batangas City Police Station	24,000.00
628	22-Oct-21	1492790	Christian Ani	Incentives and Reward to deserving PNP Personnel for the Significant Accomplishment of Batangas City Police Station	24,000.00
629	22-Oct-21	1492791	Joel Ilagan	incentives and reward PNP personnel Bats. City police station	24,000.00
630	22-Oct-21	1492792	Erwin Michael Brotonel	incentives and reward PNP personnel Bats. City police station	24,000.00
631	22-Oct-21	1492793	Darius Aguiron	Incentives and Reward to deserving PNP Personnel for the Significant Accomplishment of Batangas City Police Station	24,000.00
632	22-Oct-21	1492794	Benjamin Dalisay	incentives and reward PNP personnel Bats. City police station	24,000.00
633	22-Oct-21	1492795	Rovel Catilo	incentives and reward PNP personnel Bats. City police station	24,000.00
634	22-Oct-21	1492796	Leo Mar Alog	Incentives and Reward to deserving PNP Personnel for the Significant Accomplishment of Batangas City Police Station	24,000.00
635	22-Oct-21	1492797	Shirwyn Hernandez	incentives and reward PNP personnel Bats. City police station	24,000.00
636	22-Oct-21	1492798	Norwin Ilustre	Incentives and Reward to deserving PNP Personnel for the Significant Accomplishment of Batangas City Police Station	24,000.00

637	22-Oct-21	1492799	Aries Macalindong	incentives and reward PNP personnel Bats. City police station	24,000.00
638	22-Oct-21	1492800	Vicmar Construction, Inc.	Pay for 100% cost of work accomplished for the improvement of Batangas City Sports Center, Oval and other site Developmeny, Batangas City	13,259,311.12
639	22-Oct-21	1492801	Vicmar Construction, Inc.	100% Cost of work accomplished for the land/site development of the proposed grandstand @ Bats. City	10,987,455.00
640	22-Oct-21	1492802	Ten 25 Enterprises	Supply and delivery of Acer Desktop Computers for the use of different offices of Batangas City Government	705,051.43
641	22-Oct-21	1492803	Nino Jesus Security Services Corporation	procurement of coatal security ,environment and disaster patrol services Oct. 1-15,2021	480,501.43
642	22-Oct-21	1492804	Smart Communications, Inc.	cellular bill of Coun. Lorenzo Gambo Jr. Sept 1-30,2021	2,811.57
643	22-Oct-21	1492805	***CANCELLED***	Error in Printing (by chk.# 1492806)	0.00
644	22-Oct-21	1492806	Globe Telecom, Inc.	cellular bill of Coun. Atty. Oliva Telegatos Sept 1-30,2021	5,729.06
645	25-Oct-21	1492807	Cherrie Lynn Borbon	Cash advance of different salaries under GF	73,150.00
646	25-Oct-21	1492808	Roche (Philippines) Inc.	Repair and maintenance of CII Clinical Chemistry Analyzer as requested by Laboratory Division/CHO	5,250.00
647	25-Oct-21	1492809	Roche (Philippines) Inc.	Repair and maintenance of CII Clinical Chemistry Analyzer as requested by Laboratory Division/CHO	5,250.00
648	25-Oct-21	1492810	Eurocare Pharma, Inc.	Supply and delivery of various medical supplies/CDRRMO	492,243.05
649	25-Oct-21	1492811	Rock Gold Trading & Equipment Rentals	Supply and delivery of various materials for use of different offices of Batangas City Government	500,359.47
650	25-Oct-21	1492812	Vilma Severina Dimacuja	Honorarium of the Board of Director for the month of October 1-31, 2021	7,000.00
651	25-Oct-21	1492813	Flordeliza Antenor	Honorarium of the OSCA Chairman for the month of October 1-31, 2021	16,948.00
652	25-Oct-21	1492814	Peter Beloso	Honorarium October,2021	5,000.00
653	25-Oct-21	1492815	Marcelo Cuevas	Honorarium October,2021	5,000.00
654	25-Oct-21	1492816	Ma. Isabel Tibayan-Mella	Honorarium for the month of October 2021	5,000.00
655	25-Oct-21	1492817	Ramon Bilolo	medical assistance/ Kum. Ibaba	10,000.00
656	25-Oct-21	1492818	Frederick Berberabe	Medical Assistance of client Frederick A. Berberabe of Brgy, Libjo	6,000.00
657	25-Oct-21	1492819	Ma. Joanna Rosario Untalan	Medical Assistance of client Myla N. Untalan of Brgy. Gulod Itaas, Batangas City	6,000.00
658	25-Oct-21	1492820	***CANCELLED***	wrong amount (by chk.# 1492832)	0.00
659	25-Oct-21	1492821	Crisanta Caringal	medical assistance/ Antonie Pentinio	6,000.00
660	25-Oct-21	1492822	Roderick De Castro	medical assistance/ Brgy. 1	5,000.00
661	25-Oct-21	1492823	Loreta Cultura	medical assistance/ Mark Joseph Cultura	5,000.00
662	25-Oct-21	1492824	Feliciana Catilo	Medical Assistance of clien Feliciana C. Catilo of Brgy. Haligue Kanlauran, Batangas City	5,000.00
663	25-Oct-21	1492825	Analyn Dela Luna	Medical Assistance of client Francheska Anne R. Dela Luna of Brgy. Sta. Rita Karsada, Batangas City	5,000.00
664	25-Oct-21	1492826	Mylene Ite	medical assistance/ Jaime Miguel Ite	6,000.00
665	25-Oct-21	1492827	Clarissa Bermal	Medical Assistance of client Matthias Jefferson A. Bermal of Brgy. Pinamucan Proper, Batangas City	6,000.00
666	25-Oct-21	1492828	Jessica Reyes	medical assistance/ Azariah Johan Reyes	5,000.00
667	25-Oct-21	1492829	Marieta Buaya	medical assistance/ Christopher Buaya	6,000.00
668	25-Oct-21	1492830	Pamela Mae Tolentino	Medical Assistance of client Joel C. Tolentino of Brgy. Dela Paz Pulot Aplaya Batangas City	5,000.00
669	25-Oct-21	1492831	Ma. Teresa Dueñas	Medical Assistance of client Ma. Teresa M. Dueñas of Brgy. Pallocan East, Batangas City	6,000.00
670	25-Oct-21	1492832	Gwendelyn Gomba	Medical Assistance of client Gwendelyn B. Gomba of Brgy. Dela Paz Pulot Aplaya Batangas City	5,000.00

671	26-Oct-21	1492833	Smart Communications, Inc.	Cellular bill of Coun. Karlos Emmanuel Buted Acct. No. 0798203495 Sept. 1-30, 2021/Sang. Pang.	2,811.57
672	26-Oct-21	1492834	P.A. Mendoza Trading & General Merchandise	Supply and delivery of medical supplies as requested by CHO/BCIMT-Medical Response Team, Batangas City	8,991.07
673	26-Oct-21	1492835	Versatemp Corporation	Supply and delivery of truck refrigeration system and brand new truck body with hydraulic tail lift for use of the Batangas City Government.	1,445,096.57
674	26-Oct-21	1492836	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Hospital Bills of Batangas City Health Card holders from August 16-31, 2021	218,257.50
675	26-Oct-21	1492837	AGP Sales & Building Services, Inc.	Janitorial services rendered October 1-15,2021	126,984.37
676	26-Oct-21	1492838	Nutrilink Enterprises	supply and delivery of various agricultural supplies and planting materials OCVAS	4,341,299.71
677	26-Oct-21	1492839	AGP Sales & Building Services, Inc.	Janitorial services rendered for the period from October 1-15, 2021.	474,075.00
678	26-Oct-21	1492840	Bulahawdotcom Computer Shop	monthly service fee for web hosting July-Sept 2021	32,343.75
679	26-Oct-21	1492841	Nemar Lumber and Hardware Corporation	supply and delivery of various construction materials diff. brgys.	917,083.82
680	27-Oct-21	1492842	Native Lumber	supply and delivery of various construction materials diff. brgys.	224,227.82
681	27-Oct-21	1492843	Smartbiz Trading and General Merchandise	Supply and delivery of goods & commodities for 90 years old and above, sick, frail and bed ridden indigent of Batangas City /CSDWO	463,956.34
682	27-Oct-21	1492844	National Printing Office	Payment for the Printing of Municipal Form # 103 (Certificate of Death)/CHO	11,357.15
683	27-Oct-21	1492845	Automatic Motors	repair and maintenance of various farm tractors OCVAS	252,391.88
684	27-Oct-21	1492846	Efren Reyes Telecopy Trading & Services Branch	Rental of Photocopying machine for use of different offices of Batangas City Government for the month of July to September 2021	85,718.70
685	27-Oct-21	1492847	Wilfredo Maglente	Bantay Dagat Honorarium for the period of July 1 - Sept. 30, 2021	9,000.00
686	27-Oct-21	1492848	***CANCELLED***	Error in Printing (by chk.# 1492848)	0.00
687	27-Oct-21	1492849	Allen Lumanglas	Bantay dagat honorarium July 1-September 30,2021	9,000.00
688	27-Oct-21	1492850	Benito Lizardo Jr.	Bantay dagat honorarium July 1-September 30,2021	9,000.00
689	27-Oct-21	1492851	Ramil Ringgo Lacsamana	Bantay dagat honorarium July 1-September 30,2021	9,000.00
690	27-Oct-21	1492852	Lezyl Hernandez	Bantay dagat honorarium July 1-September 30,2021	9,000.00
691	27-Oct-21	1492853	Julio Gupit	Bantay dagat honorarium July 1-September 30,2021	9,000.00
692	27-Oct-21	1492854	Jaylanie Guno	Bantay dagat honorarium July 1-September 30,2021	9,000.00
693	27-Oct-21	1492855	John Ray Gonzales	Bantay dagat honorarium July 1-September 30,2021	9,000.00
694	27-Oct-21	1492856	Reynaldo Gavia	Bantay dagat honorarium July 1-September 30,2021	9,000.00
695	27-Oct-21	1492857	Julius Gardiner	Bantay dagat honorarium July 1-September 30,2021	9,000.00
696	27-Oct-21	1492858	Reinaldo Garcia	Bantay dagat honorarium July 1-September 30,2021	9,000.00
697	27-Oct-21	1492859	Roger Fernandez	Bantay Dagat Honorarium for the period of July 1 - Sept. 30, 2021	9,000.00
698	27-Oct-21	1492860	Wilson Fajora	Bantay Dagat Honorarium for the period of July 1 - Sept. 30, 2021	9,000.00
699	27-Oct-21	1492861	***CANCELLED***	Wrong Payee (by chk.# 0001492887)	0.00
700	27-Oct-21	1492862	Oliver Espela	Bantay Dagat Honorarium for the period of July 1 - Sept. 30, 2021	9,000.00
701	27-Oct-21	1492863	Howard Escarez	Bantay Dagat Honorarium for the period of July 1 - Sept. 30, 2021	9,000.00
702	27-Oct-21	1492864	Geramie Enriquez	Bantay Dagat Honorarium for the period of July 1 - Sept. 30, 2021	9,000.00
703	27-Oct-21	1492865	Ryan Dyanco	Bantay Dagat Honorarium for the period of July 1 - Sept. 30, 2021	9,000.00

704	27-Oct-21	1492866	Irvin Doremon	Bantay Dagat Honorarium for the period of July 1 - Sept. 30, 2021	9,000.00
705	27-Oct-21	1492867	Mathews Dinglasan	Bantay Dagat Honorarium for the period of July 1 - Sept. 30, 2021	9,000.00
706	27-Oct-21	1492868	Rodrigo dela Roca	Bantay Dagat Honorarium for the period of July 1 - Sept. 30, 2021	9,000.00
707	27-Oct-21	1492869	Robin Jordan Dela Roca	Bantay Dagat Honorarium for the period of July 1 - Sept. 30, 2021	9,000.00
708	27-Oct-21	1492870	Jean Reyster Dela Roca	Bantay Dagat Honorarium for the period of July 1 - Sept. 30, 2021	9,000.00
709	27-Oct-21	1492871	Jayiel Dela Roca	Bantay Dagat Honorarium for the period of July 1 - Sept. 30, 2021	9,000.00
710	27-Oct-21	1492872	Gloria Rosales	Financial Assistance to the family of Gloria Medrano Rosales of Brgy. Banaba West, Batangas City	3,000.00
711	27-Oct-21	1492873	Rufina Robea	Financial Assistance to the family of Rufina Catapang Robea of Brgy. Talahib Pandayan, Bats. City	3,000.00
712	27-Oct-21	1492874	Adelaide Dolar	financial assistance Banaba West	3,000.00
713	27-Oct-21	1492875	Viviana Macalalad	financial assistance Banaba West	3,000.00
714	27-Oct-21	1492876	Michael de Castro	financial assistance - Kum. Ibaba	3,000.00
715	27-Oct-21	1492877	Myreen Claveria	financial assistance - Ilijan	3,000.00
716	27-Oct-21	1492878	Heidilyn Claveria	financial assistance - Kum. Ibaba	3,000.00
717	27-Oct-21	1492879	Chona Bauan	Medical Assistance of client Clarita I. Bauan of Brgy. Balete, Batangas City	10,000.00
718	27-Oct-21	1492880	Rosenda Bruce	Medical Assistance of client Rosenda D. Bruce of Brgy. Libjo, Batangas City	5,000.00
719	27-Oct-21	1492881	Celedonia Vergara	Medical Assistance of client Julio B. Daquis of Brgy. Ilijan, Batangas City	5,000.00
720	27-Oct-21	1492882	Jhona Catibog	Medical Assistance of client Victorino G. Catibog of Brgy. Libjo, Batangas City	5,000.00
721	27-Oct-21	1492883	Richell Casao	Medical assistance - Gulod Labac	10,000.00
722	27-Oct-21	1492884	Ethel Wolda Avila	medical assistance- Kim Fraiser Avila	4,000.00
723	27-Oct-21	1492885	SFM Sales Corporation	repair and maintenance RP service vehicles SP	45,418.12
724	27-Oct-21	1492886	Glenn Lumanglas	Bantay dagat honorarium July 1-September 30,2021	9,000.00
725	28-Oct-21	1492887	Nilo Faina Jr.	Bantay Dagat Honorarium for the period of July 1 - Sept. 30, 2021	9,000.00
726	28-Oct-21	1492888	Globe Telecom, Inc.	Cellular bill of Coun. Oliver Macatangay Acct. No. 1043871551 mobile no. 09178244454 Sept. 13 to Oct. 12, 2021/Sang. Pang.	4,686.56
727	28-Oct-21	1492889	Smart Communications, Inc.	Cellular bill of Coun. Karlos Emmanuel Buted Acct. No. 09190010596 Sept. 1-30, 2021/Sang. Pang	2,811.57
728	28-Oct-21	1492890	Globe Telecom, Inc.	cellular bill of Coun. Oliver Macatangay Sept 10-Oct. 9,2021	2,342.81
729	29-Oct-21	1492891	Ma. Joy Dipasupil (For & In Behalf of the late Melanie Ramos)	salary and pera January 1-8,2021	4,673.46
730	29-Oct-21	1492892	Smart Communications, Inc.	Cellular bill of VM Emilio Francisco Berberabe Jr. Acct. No.09088166547 Sept. 17, 2021 to Oct. 16, 2021/Sang. Pang.	2,343.75
731	29-Oct-21	1492893	Globe Telecom, Inc.	Cellular bill of Coun. Marjorie A. Manalo Acct. No. 09177165378 Sept. 13, 2021 to Oct. 12, 2021/Sang. Pang.	4,686.56
732	29-Oct-21	1492894	Globe Telecom, Inc.	Cellular bill of Coun. Gerardo Dela Roca Acct. No. 09173025455 Sept. 18, 2021 to Oct. 17, 2021/Sang.Pang.	3,561.56
733	29-Oct-21	1492895	Globe Telecom, Inc.	Cellular bill of Coun. Gerardo Dela Roca Acc. No.09173025667 Sept. 16, 2021 to Oct. 17, 2021/Sang. Pang.	3,561.56
734	29-Oct-21	1492896	Helen Herrella	Cash advance for payment of disbursement vouchers of the City Government Employees	100,000.00
735	29-Oct-21	1492897	Batangas Diagnostic Medical Imaging Center Inc.	Hospital Bills of Batangas City Health Card Holders (OPD Patients) from Sept. 1-30, 2021	198,187.50
736	29-Oct-21	1492898	Batangas Post	Payment for Publication of Financial Statement CY 2021 (3rd Quarter)/City Acctg.	42,187.50
737	29-Oct-21	1492899	Jocelyn Cantre	Reimb. amount paid for the purchase of one(1) set Organization Chart Frame/GSD	6,000.00

738	29-Oct-21	1492900	Esther Dator	representation allowance August,2021	5,000.00
739	29-Oct-21	1492901	Esther Dator	representation allowance September,2021	5,000.00
740	29-Oct-21	1492902	Aldwin Abela	Bantay dagat honorarium July1-Sept.30,2021	9,000.00
741	29-Oct-21	1492903	Rex Alda	Bantay dagat honorarium July1-Sept.30,2021	9,000.00
742	29-Oct-21	1492904	Jaymon Añonuevo	Bantay dagat honorarium July1-Sept.30,2021	9,000.00
743	29-Oct-21	1492905	Carlo Arellano	Bantay Dagat Honorarium for the period July 1-September 30, 2021	9,000.00
744	29-Oct-21	1492906	Jon-Jon Arellano	Bantay dagat honorarium July1-Sept.30,2021	9,000.00
745	29-Oct-21	1492907	Efren Beredo	Bantay dagat honorarium July1-Sept.30,2021	9,000.00
746	29-Oct-21	1492908	Monarco Bueno	Bantay dagat honorarium July1-Sept.30,2021	9,000.00
747	29-Oct-21	1492909	Arnel Caaway	Bantay dagat honorarium July1-Sept.30,2021	9,000.00
748	29-Oct-21	1492910	Alberto Caguicla	Bantay Dagat Honorarium for the period July 1-September 30, 2021	9,000.00
749	29-Oct-21	1492911	Airell Calaluan	Bantay Dagat Honorarium for the period July 1-September 30, 2021	9,000.00
750	29-Oct-21	1492912	Ricardo Calaluan	Bantay dagat honorarium July1-Sept.30,2021	9,000.00
751	29-Oct-21	1492913	Ronel Calaluan	Bantay dagat honorarium July1-Sept.30,2021	9,000.00
752	29-Oct-21	1492914	Victor Calapit	Bantay dagat honorarium July1-Sept.30,2021	9,000.00
753	29-Oct-21	1492915	Joseph Caringal	Bantay dagat honorarium July1-Sept.30,2021	9,000.00
754	29-Oct-21	1492916	Celestino Castillo	Bantay dagat honorarium July1-Sept.30,2021	9,000.00
755	29-Oct-21	1492917	Nelson Catapang	Bantay Dagat Honorarium for the period July 1-September 30, 2021	9,000.00
756	29-Oct-21	1492918	Ronaldo Catapang	Bantay Dagat Honorarium for the period July 1-September 30, 2021	9,000.00
757	29-Oct-21	1492919	Donald Ceniza	Bantay dagat honorarium July1-Sept.30,2021	9,000.00
758	29-Oct-21	1492920	Robert Claus	Bantay dagat honorarium July1-Sept.30,2021	9,000.00
759	29-Oct-21	1492921	Rodolfo Comia	Bantay dagat honorarium July1- Sept. 30,2021	9,000.00
760	29-Oct-21	1492922	Leo Ben Como	Bantay dagat honorarium July1- Sept. 30,2021	9,000.00
761	29-Oct-21	1492923	Merlito Cueto	Bantay dagat honorarium July1- Sept. 30,2021	9,000.00
762	29-Oct-21	1492924	Willy Cueto	Bantay dagat honorarium July1- Sept. 30,2021	9,000.00
763	29-Oct-21	1492925	Jefferson Dabalos	Bantay dagat honorarium July1- Sept. 30,2021	9,000.00
764	29-Oct-21	1492926	Christopher de Castro	Bantay dagat honorarium July1- Sept. 30,2021	9,000.00
765	29-Oct-21	1492927	Romeo Noblejas	Bantay dagat honorarium July1- Sept. 30,2021	9,000.00
766	29-Oct-21	1492928	***CANCELLED***	Error in Printing (by chk.# 1492942)	0.00
767	29-Oct-21	1492929	Severino Mendoza	Bantay dagat honorarium July1- Sept. 30,2021	9,000.00
768	29-Oct-21	1492930	Angelito Mendoza	Bantay dagat honorarium July1- Sept. 30,2021	9,000.00
769	29-Oct-21	1492931	Harrold Mendoza	Bantay Dagat Honorarium for the period July 1-September 30, 2021	9,000.00
770	29-Oct-21	1492932	German Perez	Bantay Dagat Honorarium for the period July 1-September 30, 2021	9,000.00
771	29-Oct-21	1492933	Rexner Pasco	Bantay Dagat Honorarium for the period July 1-September 30, 2021	9,000.00

772	29-Oct-21	1492934	Jayson Panganiban	Bantay Dagat Honorarium for the period July 1-September 30, 2021	9,000.00
773	29-Oct-21	1492935	Atanacio Ramirez	Bantay dagat honorarium July1- Sept. 30,2021	9,000.00
774	29-Oct-21	1492936	Xander Ramos	Bantay dagat honorarium July1- Sept. 30,2021	9,000.00
775	29-Oct-21	1492937	Felix Rayos	Bantay dagat honorarium July1- Sept. 30,2021	9,000.00
776	29-Oct-21	1492938	Fernando Rayos	Bantay Dagat Honorarium for the period July 1-September 30, 2021	9,000.00
777	29-Oct-21	1492939	Reynaldo Rebadio	Bantay Dagat Honorarium for the period July 1-September 30, 2021	9,000.00
778	29-Oct-21	1492940	Diesabel Rejuso	Bantay Dagat Honorarium for the period July 1-September 30, 2021	9,000.00
779	29-Oct-21	1492941	Joey Ropero	Bantay Dagat Honorarium for the period July 1-September 30, 2021	9,000.00
780	29-Oct-21	1492942	Arvin Mercado	Bantay dagat honorarium July1- Sept. 30,2021	9,000.00
781	29-Oct-21	1492943	Eugenio Serios Jr.	Bantay dagat honorarium July1- Sept. 30,2021	9,000.00
782	29-Oct-21	1492944	Gregorio Zapata	Bantay dagat honorarium July1- Sept. 30,2021	9,000.00
783	29-Oct-21	1492945	Diosdado Villanueva	Bantay dagat honorarium July1- Sept. 30,2021	9,000.00
784	29-Oct-21	1492946	Roberto Tolentino	Bantay dagat honorarium July1- Sept. 30,2021	9,000.00
785	29-Oct-21	1492947	Marciano Tolentino	Bantay dagat honorarium July1- Sept. 30,2021	9,000.00
786	29-Oct-21	1492948	Jayson Tolentino	Bantay dagat honorarium July1- Sept. 30,2021	9,000.00
787	29-Oct-21	1492949	Jocel Malibiran	Bantay dagat honorarium July1- Sept. 30,2021	9,000.00
788	29-Oct-21	1492950	Mark Christopher Manongsong	Bantay dagat honorarium July1- Sept. 30,2021	9,000.00
789	29-Oct-21	1492951	Beny Maranan	Bantay dagat honorarium July1- Sept. 30,2021	9,000.00
790	29-Oct-21	1492952	Enrico Masangkay	Bantay Dagat Honorarium for the period July 1-September 30, 2021	9,000.00
791	29-Oct-21	1492953	***CANCELLED***	Error in Printing (by chk.# 0001492959)	0.00
792	29-Oct-21	1492954	Christian Panganiban	Bantay Dagat Honorarium for the period July 1-September 30, 2021	9,000.00
793	29-Oct-21	1492955	Leni Pal	Bantay Dagat Honorarium for the period July 1-September 30, 2021	9,000.00
794	29-Oct-21	1492956	Edmon Pagcaliwagan	Bantay Dagat Honorarium for the period July 1-September 30, 2021	9,000.00
795	29-Oct-21	1492957	Divinia Pato	Medical Assistance of client Divinia E. Pato of Brgy. Wawa Batangas City	10,000.00
796	29-Oct-21	1492958	John Dever Dimaala	Medical Assistance of client Aquisha Brianne C.Dimaala of Brgy. Sta. Rita Karsada, Batangas City	10,000.00
797	29-Oct-21	1492959	Jakeri Panganiban	Bantay Dagat Honorarium for the period July 1-September 30, 2021	9,000.00
798	04-Oct-21	Debit-Memo	Landbank of the Philippines	REMITTANCE OF DOC STAMPS 09/21	186,990.00
799	07-Oct-21	Debit-Memo	Landbank of the Philippines	SHARE ON RPT COLLECTION FOR SEPT 2021	5,814,913.53
800	07-Oct-21	Debit-Memo	Landbank of the Philippines	SHARE ON CTC COLLECTION FOR SEPT 2021	657.85
801	07-Oct-21	Debit-Memo	Landbank of the Philippines	LOAN AMORT CEO PHASE II	724,236.64
802	08-Oct-21	Debit-Memo	BIR	BIR PAYMENT FOR SEPT 2021	7,298,791.53
803	08-Oct-21	Debit-Memo	Landbank of the Philippines	SHARE ON BRGY CLEARANCE COLLECTION SEPT 2021	23,300.00
804	11-Oct-21	Debit-Memo	Landbank of the Philippines	ft to 20% IRA for Oct 2021	20,070,659.00
805	11-Oct-21	Debit-Memo	Landbank of the Philippines	SUBSIDY to clb FOR SEPT	4,805,316.00

806	12-Oct-21	Debit-Memo	Phiippine Health Insurance Corporation	REMITTANCE OF PHIC CONTRI / SEPT 2021	43,136.25
807	12-Oct-21	Debit-Memo	Phiippine Health Insurance Corporation	REMITTANCE OF PHIC CONTRI / SEPT 2021	49,161.84
808	12-Oct-21	Debit-Memo	Phiippine Health Insurance Corporation	REMITTANCE OF PHIC CONTRI / SEPT 2021	20,108.97
809	12-Oct-21	Debit-Memo	Phiippine Health Insurance Corporation	REMITTANCE OF PHIC CONTRI / SEPT 2021	110,367.24
810	12-Oct-21	Debit-Memo	Phiippine Health Insurance Corporation	REMITTANCE OF PHIC CONTRI / SEPT 2021	155,214.72
811	12-Oct-21	Debit-Memo	Phiippine Health Insurance Corporation	REMITTANCE OF PHIC CONTRI / SEPT 2021	28,293.36
812	12-Oct-21	Debit-Memo	Phiippine Health Insurance Corporation	REMITTANCE OF PHIC CONTRI / SEPT 2021	34,649.73
813	12-Oct-21	Debit-Memo	Phiippine Health Insurance Corporation	REMITTANCE OF PHIC CONTRI / SEPT 2021	39,742.71
814	12-Oct-21	Debit-Memo	Phiippine Health Insurance Corporation	REMITTANCE OF PHIC CONTRI / SEPT 2021	112,489.98
815	12-Oct-21	Debit-Memo	Phiippine Health Insurance Corporation	REMITTANCE OF PHIC CONTRI / SEPT 2021	14,187.33
816	12-Oct-21	Debit-Memo	Phiippine Health Insurance Corporation	REMITTANCE OF PHIC CONTRI / SEPT 2021	206,123.43
817	12-Oct-21	Debit-Memo	Phiippine Health Insurance Corporation	REMITTANCE OF PHIC CONTRI / SEPT 2021	20,703.78
818	12-Oct-21	Debit-Memo	Phiippine Health Insurance Corporation	REMITTANCE OF PHIC CONTRI / SEPT 2021	4,066.29
819	12-Oct-21	Debit-Memo	Phiippine Health Insurance Corporation	REMITTANCE OF PHIC CONTRI / SEPT 2021	92,692.23
820	12-Oct-21	Debit-Memo	Phiippine Health Insurance Corporation	REMITTANCE OF PHIC CONTRI / SEPT 2021	61,870.95
821	12-Oct-21	Debit-Memo	Phiippine Health Insurance Corporation	REMITTANCE OF PHIC CONTRI / SEPT 2021	45,863.82
822	25-Oct-21	Debit-Memo	Landbank of the Philippines	GF TO SEF: COLLECTION OF ADVANCE PAYMENT (SEF 2022 COLLECTED JULY TO SEP 2021	151,766.52
823	25-Oct-21	Debit-Memo	Landbank of the Philippines	15% OBO SHARE ON BLDG PERMIT & OTHER FEES JULY TO SEP 2021	2,602,155.53
824	25-Oct-21	Debit-Memo	Landbank of the Philippines	FT - TF 1165-12 TO GF RE: CCRO FUND JULY TO SEP 2021	56,500.00
825	26-Oct-21	Debit-Memo	Landbank of the Philippines	GF TO 1175-51 re: excess of cash advance granted to Jocelyn Cantre	2,162.00
826	27-Oct-21	Debit-Memo	Phiippine Health Insurance Corporation	Remittance of BIR payment for 3rd Quarter	1,714,016.71
Grand Total					₱ 141,511,022.41

CERTIFIED CORRECT

ARMINDA L. MADAYAG
OICCity Treasurer