

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	01-Sep-21	1460130	El Flamingo Travel Lodge	Payment for the Rental of Temporary Health/Isolation of Bats. City Govt. (31) days	₱ 564,642.86
2	01-Sep-21	1460131	Globe Telecom, Inc.	Payment for cellular bill of Coun. Maria Aleth Lazarte-July 24, 2021-Aug. 23, 2021	3,561.56
3	01-Sep-21	1460132	Globe Telecom, Inc.	Payment for cellular bill of Coun. Maria Aleth Lazarte-July 24, 2021-Aug. 23, 2021	2,342.81
4	01-Sep-21	1460133	Globe Telecom, Inc.	Payment for cellular bill of Coun. Gerardo Dela Roca-July 18, 2021-Aug. 17, 2021	3,560.98
5	01-Sep-21	1460134	Globe Telecom, Inc.	Payment for cellular bill of Raymund Yumul-July 28, 202 to Aug. 17, 2021	1,921.65
6	01-Sep-21	1460135	Globe Telecom, Inc.	Payment for cellular bill of Raymund Yumul, 09177243960	2,342.81
7	01-Sep-21	1460136	Globe Telecom, Inc.	Payment for cellular bill of Coun. Gerardo Dela Roca-July 18, 202 to Aug. 17, 2021	3,561.45
8	01-Sep-21	1460137	Innove Communications, Inc.	Payment for telephone bill as of August 15,2021/ 402-3403	3,346.21
9	01-Sep-21	1460138	PLDT Inc.	Payment for telephone bill, August 2021	13,714.54
10	01-Sep-21	1460139	PLDT Inc.	Payment for telephone bill, August 2021/ CDRRMO 12276321	8,925.00
11	01-Sep-21	1460140	PLDT Inc.	Payment for telephone bill, August 16,2021/ CHO 723-2472	1,259.40
12	01-Sep-21	1460141	PLDT Inc.	Payment for telephone bill, August 16,2021/ CCRO 723-4439	983.23
13	01-Sep-21	1460142	PLDT Inc.	Payment for telephone bill, August 16,2021/ CCRO 723-8487	983.23
14	01-Sep-21	1460143	PLDT Inc.	Payment for telephone bill, August 16,2021/ CHO 723-3819	1,522.50
15	01-Sep-21	1460144	Batangas Citimart Shop-On, Inc.	Payment for supply and delivery of coffee and biscuits/ CHO	33,739.24
16	01-Sep-21	1460145	Philippine Mental Health Association Lipa-Batangas Chapter	Payment for honorarium of resource Speaker on Mental Health Webinar for Deaf and Hard Hearing Students and Parents of Students.	10,000.00
17	01-Sep-21	1460146	AGP Sales & Building Services, Inc.	Payment for janitorial services, August 1-15,2021	126,984.37
18	01-Sep-21	1460147	Apolonio Santoyo	Payment for honorarium, August 1-31,2021	4,500.00
19	01-Sep-21	1460148	Alberto Burog	Payment for honorarium, August 1-31,2021	4,500.00
20	01-Sep-21	1460149	Virginia Clemeno	Payment for honorarium, August 1-31,2021	5,500.00
21	01-Sep-21	1460150	Leovigilda Macalalad	Tax refund Mar. to June, 2021	663.12
22	01-Sep-21	1460151	Government Service Insurance System	For remittance of GSIS premiums deducted from the salaries of regular employees of Bats. City Gov. Aug. 2021	7,262.43
23	01-Sep-21	1460152	Government Service Insurance System	Remittance of various loans, August 2021	6,821,952.89
24	01-Sep-21	1460153	Government Service Insurance System	Remittance of contributions, August 2021	7,968,605.59
25	01-Sep-21	1460154	Innove Communications, Inc.	Payment for telephone bill, July 16-August 15,2021/ OCVAS 984-1650	1,280.03
26	01-Sep-21	1460155	Innove Communications, Inc.	Payment for monthly tel. bill # 984-1648-Acct. # 102751107-July 16, to Aug. 15, 2021/OCVAS	1,280.03
27	01-Sep-21	1460156	Innove Communications, Inc.	Payment for monthly tel. bill # 984-1649-Acct. # 102751200-July 16, to Aug. 15, 2021/OCVAS	1,438.37
28	01-Sep-21	1460157	Innove Communications, Inc.	Payment for monthly tel. bill # 402-8544-Acct. # 102206025-July 16, to Aug. 15, 2021/OCVAS	1,226.26

29	01-Sep-21	1460158	PLDT Inc.	Payment for monthly tel. bill #723-2506- Aug. 16, 2021/CHO	983.23
30	01-Sep-21	1460159	PLDT Inc.	Payment for telephone bil as August 16,2021/ CHO 723-3103	983.23
31	01-Sep-21	1460160	PLDT Inc.	Payment for telephone bill as August 16,2021/ CHO 723-2326	983.23
32	01-Sep-21	1460161	PLDT Inc.	Payment for monthly tel. bill #723-3737- Aug. 16, 2021/CHO	983.23
33	01-Sep-21	1460162	PLDT Inc.	Payment for monthly tel. bill #723-6424 Aug. 16, 2021/CHO (EBD Health Card Office)	983.23
34	01-Sep-21	1460163	Emperors Inn BBC Corporation	Payment for the rental of Temporary Health/Isolation facility (31) days	564,642.86
35	01-Sep-21	1460164	Bicotels Hotel	Payment for the rental of Temporary Health Facility for 31 days.	1,411,465.98
36	01-Sep-21	1460165	Emmanuel SJB Development Corporation	Payment for the rental of Temporary Health/Isolation facility (31) days	564,642.86
37	01-Sep-21	1460166	Innove Communications, Inc.	Payment for telephone bill as of August 15,2021/ 403-6319	3,172.83
38	01-Sep-21	1460167	PLDT Inc.	Payment for the internet subscription Acct. # 655260684-Aug. 17, 2021/SP	7,875.00
39	01-Sep-21	1460168	***CANCELLED***	wrong signatory (by chk.# 0001460168)	0.00
40	01-Sep-21	1460169	Globe Telecom, Inc.	Payment for cell. bill, Coun.Marjorie A. Manalo,Jul. 13, 2021-Aug. 12, 2021	2,811.57
41	01-Sep-21	1460170	Globe Telecom, Inc.	Payment for cell. bill, Coun.Marjorie A. Manalo,Jul. 13, 2021-Aug. 12, 2021	2,811.57
42	01-Sep-21	1460171	Globe Telecom, Inc.	Payment for cell. bill, VM Emilio Francisco Berberabe Jr.,Jul. 18, 2021-Aug. 17, 2021	2,455.31
43	01-Sep-21	1460172	Globe Telecom, Inc.	Payment for cell. bill, Acct. # 98573855-Vm Emilio Francisco Berberabe Jr.,Jul. 18, 2021-Aug. 17, 2021/SP	2,455.31
44	01-Sep-21	1460173	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
45	01-Sep-21	1460174	Globe Telecom, Inc.	Payment for cell. bill # 9175340256-Acct. # 46424115-July & Aug. 2021/CITY AD	4,795.54
46	02-Sep-21	1460175	Maria Teresa Ramirez	Payment for medical assistance of Ester Ramirez.	8,000.00
47	02-Sep-21	1460176	Nita Marasigan	Payment for medical assistance of Ricardo Marasigan.	6,000.00
48	02-Sep-21	1460177	Garry Merlan	Payment for medical assistance.	6,000.00
49	02-Sep-21	1460178	Hector Sastrillo	Payment for medical assistance.	6,000.00
50	02-Sep-21	1460179	Paterno Garcia	Payment for financial assistance to OFW.	5,000.00
51	02-Sep-21	1460180	Severina Coloma	Payment for the honorarium BOD-Aug.1-31, 2021	4,500.00
52	02-Sep-21	1460181	Beatriz Untalan	Payment for the honorarium BOD-Aug.1-31, 2021	4,500.00
53	02-Sep-21	1460182	Joy Perez	Payment for the honorarium BOD-Aug.1-31, 2021	4,500.00
54	02-Sep-21	1460183	Cesar Ramos	Payment for the honorarium BOD-Aug.1-31, 2021	4,500.00
55	02-Sep-21	1460184	Josefina Dangal	Payment for the honorarium BOD-Aug.1-31, 2021	4,500.00
56	02-Sep-21	1460185	Benigno Faral	Payment for the honorarium BOD-Aug.1-31, 2021	4,500.00
57	02-Sep-21	1460186	Bartolome Ong	Payment for the honorarium BOD-Aug.1-31, 2021	4,500.00
58	02-Sep-21	1460187	Elena Eborá	Payment for honorarium, August 1-31,2021	4,500.00
59	02-Sep-21	1460188	Vilma Severina Dimacuha	Payment for honorarium, August 1-31,2021	7,000.00
60	02-Sep-21	1460189	Avelino Collera	Payment for honorarium, August 1-31,2021	4,500.00
61	02-Sep-21	1460190	Now Builders	Payment for 100% Cost of work accomplished for the Construction of Multipurpose covered court at Mabacong, B.C.	9,944,887.50
62	02-Sep-21	1460191	Smart Communications, Inc.	Payment for cellular bill of Councilor Alyssa Renee Cruz, July 17-August 16,2021/ 09088166497	2,623.13

63	02-Sep-21	1460192	Marissa Serrano	Payment of RATA-Aug. 2021	10,000.00
64	02-Sep-21	1460193	Maria Theresa Abiad	Payment for Honorarium of speaker in Quick Bread and Cookies making Seminar, August 19-20,2021.	3,800.00
65	02-Sep-21	1460194	Rachelle Guico	Payment for medical assistance.	7,000.00
66	02-Sep-21	1460195	Ma. Rowena Maranan	Payment for funeral assistance of the late Maria Elma Jandoc.	10,000.00
67	02-Sep-21	1460196	Joselito Amorado	Payment for funeral assistance of the late Maria Benedicta Ferry.	8,000.00
68	02-Sep-21	1460197	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Maria Benedicta Ferry.	25,000.00
69	02-Sep-21	1460198	San Fernando Funeral Homes, Inc.	Payment for funeral assistance late-Jeffrey Ondoy-Brgy.17	25,000.00
70	02-Sep-21	1460199	Radio Bayanihan System	Payment for Airtime-Aug. 2021-CMO-PIO	36,750.00
71	02-Sep-21	1460200	Alfred John Asilo	Payment for financial assistance OFW	5,000.00
72	02-Sep-21	1460201	Gensson Trade Corporation	Payment for teh supply and delivery of various supplies and equipment requested by different offices of Bats. City Govt.	284,231.43
73	02-Sep-21	1460202	Grandeur Printing & General Merchandise	Payment for the supply,delivery and printing of various supplies, City Assessor's Office	471,814.61
74	02-Sep-21	1460203	Oliva Telegatos	Payment of RATA-Aug. 2021	15,000.00
75	02-Sep-21	1460204	Maricor Gamboa	Payment of salary & PERA-Aug.2-31, 2021	12,971.60
76	02-Sep-21	1460205	Faith Averie Villena	Payment of salary, August 2-31,2021	12,971.60
77	02-Sep-21	1460206	Elberta Manalo	Payment of salary & PERA-Aug.2-31, 2021	12,971.60
78	02-Sep-21	1460207	Merly Pavino	Payment of salary, August 2-31,2021	12,971.60
79	03-Sep-21	1460208	Citichow Corporation	Payment for meals and snacks/ Different offices	164,607.18
80	03-Sep-21	1460209	Ronald Berberabe	RATA-Aug.2021	10,000.00
81	03-Sep-21	1460210	Leonora Garcia	Payment for medical assistance-Alangilan	8,000.00
82	03-Sep-21	1460211	Joselito Dapula	Payment for medical assistance-Sean James C. Dapula-Malitam	5,000.00
83	03-Sep-21	1460212	Jenny Castillo	Payment for medical assistance-Cuta	6,000.00
84	03-Sep-21	1460213	Anastacio Bayani	Payment for medical assistance-Teresita Bayani-Sirang Lupa	6,000.00
85	03-Sep-21	1460214	Rizalina Garcia	Payment for medical assistance of Severina Garcia.	5,000.00
86	03-Sep-21	1460215	Lucy Maalihan	Payment for medical assistance of Kingpe Maalihan.	5,000.00
87	03-Sep-21	1460216	Alicia Castillo	Payment for medical assistance of Felix Castillo.	5,000.00
88	03-Sep-21	1460217	Beverley Rose Dimacuha	Cash advance for the discharge of duties in connection of various public functions, Sept. 2021	918,397.00
89	06-Sep-21	1460218	Nino Jesus Security Services Corporation	Payment for the Coastal Security, Environment and Disaster Patrol Services-Aug. 16-31, 2021, requested by the Bats. City Govt.	480,501.43
90	06-Sep-21	1460219	Sherryl Bool	Payment for RATA-Aug. 2021	15,000.00
91	06-Sep-21	1460220	Mari Franz Camille Perez	Payment for Medical assistance-Marites F. Tejada-Dumantay	6,000.00
92	06-Sep-21	1460221	Randy Baliwag	Payment for Medical assistance-Sta. Rita Karsada	6,000.00
93	06-Sep-21	1460222	Efren Calalo	Payment for Medical assistance-Banaba West	6,000.00
94	06-Sep-21	1460223	Ruth Cabrera	Payment for Social Protection Development Financial Assistance	3,000.00
95	06-Sep-21	1460224	Anastacia Fruelda	Payment for Financial Assistance, Sampaga	3,000.00
96	06-Sep-21	1460225	San Fernando Funeral Homes, Inc.	Payment for funeral Assistance late- Herminigildo T. Dela Roca-Dumantay	10,000.00

97	06-Sep-21	1460226	Mae Dagumanpan	Payment for salary & PERA-Aug. 2-31, 2021	12,971.60
98	06-Sep-21	1460227	Jomae Chrisley De Castro	Payment for salary & PERA-Aug. 2-31, 2021	12,971.60
99	06-Sep-21	1460228	Leovigilda Macalalad	Payment for 473.413 days Terminal Leave LRCO-I/CTO	551,234.44
100	06-Sep-21	1460229	Jaydee Care Marketing	Payment for the supply and delivery of medical supplies, other supplies/CHO	625,565.19
101	06-Sep-21	1460230	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Silvina M. Aguda-Balagtas	25,000.00
102	06-Sep-21	1460231	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Filomeno B. Guadez-Balagtas	25,000.00
103	06-Sep-21	1460232	Goldmine Printing Press	Payment for the Printing of bid forms with Bats. City Logo requested by Bats.City Govt.	45,445.31
104	07-Sep-21	1460233	Ginalyn Mercado	Payment of RATA-Aug.1-31, 2021/GSD	10,000.00
105	07-Sep-21	1460234	Teodulfo Deguito	Payment of RATA-Aug.2021/City Legal	15,000.00
106	07-Sep-21	1460235	Romiseth Perez	Payment for the honorarium of speaker 2 days Seminar on Proper handling, Storage and using of Pesticides	2,500.00
107	07-Sep-21	1460236	Mark Nicky Larga	Payment for the honorarium of speaker 2 days Seminar on Proper handling, Storage and using of Pesticides	2,500.00
108	07-Sep-21	1460237	Carlo Castro	Payment for the honorarium of speaker 2 days Seminar on Proper handling, Storage and using of Pesticides	2,500.00
109	07-Sep-21	1460238	Aurelio Evangelio Jr.	Payment for financial assistance-Catandala	3,000.00
110	07-Sep-21	1460239	Gloria Balmes	Payment for financial assistance-Brgy.22	15,000.00
111	07-Sep-21	1460240	Corazon Rayos	Payment for financial assistance-Calicanto	3,000.00
112	07-Sep-21	1460241	Leonisa Guico	Payment for funeral assistance-Lucia E. Guico-San Miguel	5,000.00
113	07-Sep-21	1460242	Yellowbell Hotel	Payment for the hotel accommodation for the conduct of LTOPF Caravan 2021/PNP, Bats. City	43,875.00
114	07-Sep-21	1460243	Jaydee Care Marketing	Payment for the supply and delivery of medical supplies to be used in the covid 19 Vaccination unit at the Bats. City Convention Center	576,418.61
115	07-Sep-21	1460244	Verde Solutions & Innovations Corp.	Payment for the supply and delivery of organic disinfectant to be use for the decontamination and disinfection operation of COVID 19 Sanitation strike team/BCIMT-sanitation team	9,337,939.30
116	07-Sep-21	1460245	SFM Sales Corporation	Cash & carry for the repair and maintenance (Montero)# B6-U494 assigned at Office of the City Vice Mayor, Bats. City	17,986.87
117	07-Sep-21	1460246	SFM Sales Corporation	Cash & carry for the repair and maintenance (Montero)# B6-U485 assigned at SP Bats. City	17,452.50
118	07-Sep-21	1460247	Randy Dinglasan	Cash advance for payment of salaries of JO, Aug. 16-31, 2021	920,944.68
119	07-Sep-21	1460248	Evangeline Berame	Cash advance for payment of Day Care Workers subsidy allowance-Aug. 2021	283,000.00
120	07-Sep-21	1460249	Jebson Espina	Financial assistance - Gulod labac	3,000.00
121	07-Sep-21	1460250	Alfredo Concepcion	Financial assistance - Gulod labac	3,000.00
122	07-Sep-21	1460251	Thelma Ablay	Financial assistance - Malalim	3,000.00
123	07-Sep-21	1460252	Dulce Villapando	Financial assistance -Kumintang Ilaya	3,000.00
124	07-Sep-21	1460253	Cristy Comia	Financial assistance -Tabangao Ambulong	3,000.00
125	07-Sep-21	1460254	Susan Espiritu	Financial assistance -Wawa	3,000.00
126	07-Sep-21	1460255	Evelyn Caraig	Financial assistance -Simlong	3,000.00
127	07-Sep-21	1460256	Rodolfo Villacarlos Jr.	Financial assistance -Brgy.12	3,000.00
128	07-Sep-21	1460257	Sergio Eborá	Financial assistance -Malalim	3,000.00
129	07-Sep-21	1460258	Vilma Yanoc	Financial assistance -Alangilan	3,000.00

130	07-Sep-21	1460259	Jofarenz Printing & Enterprises	Payment for the printing of Bats. City Official seal logo on singles bed sheet covers to be used in City Isolation Facility, Bolbok	18,825.00
131	07-Sep-21	1460260	Jaydee Care Marketing	Payment for the supply and delivery of various medical supplies -BCIMT-Medical Response team and Logistics Section, Bats. City	222,420.52
132	07-Sep-21	1460261	D. Dimaandal Car Care Center	Payment for the repair and maintenance of various vehicles of Bats. City Govt.	924,304.45
133	09-Sep-21	1460262	Felicidad Torino	Payment for RATA-Aug. 2021	10,000.00
134	09-Sep-21	1460263	Maria Charisma Mojares	Payment for RATA-Aug. 1-31, 2021/Asst. City Civil Registrar	10,000.00
135	09-Sep-21	1460264	Josephine Maranan	Payment for RATA-Aug. 1-31, 2021/ City Civil Registrar	7,500.00
136	09-Sep-21	1460265	Lipa Quality Control Center, Inc.	Payment for the Air sample analysis requested by City ENRO	93,281.25
137	09-Sep-21	1460266	Marciano Cornejo	Payment for financial assistance to the family-Kumintang Ibaba	3,000.00
138	09-Sep-21	1460267	Victoria Aldovino	Payment for financial assistance to the family-Sto. Niño	3,000.00
139	09-Sep-21	1460268	Marlon Laygo	Payment for financial assistance to the family-Brgy.12	3,000.00
140	09-Sep-21	1460269	Liezl Basconcillo	Payment for financial assistance to the family-Sta. Clara	3,000.00
141	09-Sep-21	1460270	Macaria Baroja	Payment for financial assistance to the family-Brgy.21	3,000.00
142	09-Sep-21	1460271	Ritchard Ramirez	Payment for financial assistance to the family-Sto. Niño	3,000.00
143	09-Sep-21	1460272	Hydie Fetalcorin	Payment for financial assistance to the family-Calicanto	3,000.00
144	09-Sep-21	1460273	Cristy Antoni	Payment for financial assistance to the family-San Miguel	3,000.00
145	09-Sep-21	1460274	Carmela Cueto	Payment for financial assistance to the family-Mahabang Dahilig	3,000.00
146	09-Sep-21	1460275	Maridel Culis	Payment for financial assistance to the family-Simlong	3,000.00
147	09-Sep-21	1460276	Librada Najera	Payment for financial assistance to the family-Tinga Labac	3,000.00
148	09-Sep-21	1460277	Marilou De Villa	Payment for financial assistance to the family-Brgy.23	3,000.00
149	09-Sep-21	1460278	Mary Jean Zaraspe	Payment for financial assistance to the family-Bolbok	3,000.00
150	09-Sep-21	1460279	Merlita Magbuhat	Payment for financial assistance to the family-Banaba Center	3,000.00
151	09-Sep-21	1460280	Gina Arpia	Payment for financial assistance to the family-Calicanto	3,000.00
152	09-Sep-21	1460281	Roneliza Macatangay	Payment for financial assistance to the family-Banaba West	3,000.00
153	09-Sep-21	1460282	Globe Telecom, Inc.	Payment for cp. # 9171938572-Coun. Alyssa Renee A. Cruz-July 27, 2021 to Aug. 26, 2021	3,457.62
154	09-Sep-21	1460283	Felipa Dalisay	Cash advance for payment of salaries of JO employees of SP under GF	7,700.00
155	10-Sep-21	1460284	Globe Telecom, Inc.	Payment for cell. bill Coun. Michael Thomas Pastor-June 6, 2021 to Aug. 17, 2021	8,511.17
156	10-Sep-21	1460285	National Treasury	Remittance of 5% National share on building permit and other fees-Aug. 2021	316,311.87
157	10-Sep-21	1460286	Leaniña Piñero	Payment for medical assistance-Aleiniana marie M. Piñero-Dumantay	6,000.00
158	10-Sep-21	1460287	Lydia Rosales	Payment for medical assistance-Protacio Rosales-Alangilan	10,000.00
159	10-Sep-21	1460288	Roger Cubay	Payment for financial assistance to the family-Dumantay	3,000.00
160	10-Sep-21	1460289	Norma Tatlonghari	Payment for financial assistance to the family-Pallocan West	3,000.00
161	10-Sep-21	1460290	Krisrine Briones	Payment for financial assistance to the family-Pallocan East	3,000.00
162	10-Sep-21	1460291	Rodrigo Roxas	Payment for financial assistance to the family-Malitam	3,000.00
163	10-Sep-21	1460292	Eleuteria Perculeza	Payment for financial assistance to the family-Brgy.11	3,000.00

164	10-Sep-21	1460293	Manuel De Castro	Payment for financial assistance to the family-Brgy.7	3,000.00
165	10-Sep-21	1460294	Marjorie Buenafe	Payment for financial assistance to the family-Kumintang Ibaba	3,000.00
166	10-Sep-21	1460295	Darwin Doroin	Payment for financial assistance to the family-Mahabang Parang	3,000.00
167	10-Sep-21	1460296	Arcely Ama	Payment for financial assistance to the family-Brgy.24	3,000.00
168	10-Sep-21	1460297	Michael Ariola	Payment for financial assistance to the family-Banaba East	3,000.00
169	10-Sep-21	1460298	Emily Cueto	Payment for financial assistance to the family-Calicanto	3,000.00
170	10-Sep-21	1460299	Jerry Driz	Payment for financial assistance to the family-Sta. Clara	3,000.00
171	10-Sep-21	1460300	Renan Cora	Payment for financial assistance to the family-Bilogo	3,000.00
172	10-Sep-21	1460301	Justino Bobadilla	Payment for financial assistance to the family-Pinamucan Ibaba	3,000.00
173	10-Sep-21	1460302	Gina Simbulan	Payment for financial assistance to the family-Soro-soro Ilaya	3,000.00
174	10-Sep-21	1460303	Edithalyn Daza	Payment for financial assistance to the family-Malitam	3,000.00
175	10-Sep-21	1460304	Divina Marasigan	Payment for financial assistance to the family-Libjo	3,000.00
176	10-Sep-21	1460305	Jehnnny Ada	Payment for financial assistance to the family-Kumintang Ibaba	3,000.00
177	10-Sep-21	1460306	Joana Vesta Semira	Payment for financial assistance to the family-Calicanto	3,000.00
178	10-Sep-21	1460307	Randy Eborra	Payment for financial assistance to the family-Gulod Itaas	3,000.00
179	10-Sep-21	1460308	Rosilla Abes	Payment for financial assistance to the family-Wawa	3,000.00
180	10-Sep-21	1460309	Sharon Cañete	Payment for financial assistance to the family-Malitam	3,000.00
181	10-Sep-21	1460310	Violyphine Sagdullas	Payment for financial assistance to the family-Bolbok	3,000.00
182	10-Sep-21	1460311	Globe Telecom, Inc.	Payment for cel. bill of Coun. Isidra M. Atienza-July 24, 2021 to Aug. 23, 2021	4,686.56
183	10-Sep-21	1460312	Asian General Merchandise	Payment for the supply & delivery of trash bag/GSD	467,921.64
184	10-Sep-21	1460313	AGP Sales & Building Services, Inc.	Payment for Janitorial services-Aug. 16-31, 2021,Bats. City Govt.	126,984.37
185	10-Sep-21	1460314	Jaime BM Refrigeration & Airconditioning	Payment for the repair and maintenance of air conditioning units different offices of Bats. City Govt.	361,031.25
186	10-Sep-21	1460315	Medelyn Baxa	Payment for medical assistance of Ronie Acuña-Pallocan West	20,000.00
187	10-Sep-21	1460316	Raw Sienna Olan	Payment for financial assistance -Brgy.1	3,000.00
188	10-Sep-21	1460317	Myrna Mercado	Payment for funeral assistance late Maria Amparo Faz-Pallocan West	5,000.00
189	10-Sep-21	1460318	Alma Martinez	Payment for financial assistance-Gulod Labac	3,000.00
190	10-Sep-21	1460319	Amelia Bautista	Payment for financial assistance-Brgy.8	3,000.00
191	10-Sep-21	1460320	Reden Panganiban	Payment for financial assistance-Brgy.2	3,000.00
192	10-Sep-21	1460321	Freddie Cantos	Payment for financial assistance-Haligue kanluran	3,000.00
193	10-Sep-21	1460322	Arnel Liwag	Payment for medical assistance-James A. Liwag-Sta. Rita Karsada	6,000.00
194	10-Sep-21	1460323	Antonio De Villa Jr.	Payment for financial assistance-Tabangao Aplaya	3,000.00
195	10-Sep-21	1460324	Mark Angelo Manabat	Payment for financial assistance-Dalig	3,000.00
196	10-Sep-21	1460325	Herminia Hernandez	Payment for financial assistance-Banaba West	3,000.00
197	10-Sep-21	1460326	Teofila Daquis	Payment for financial assistance-Ilijan	3,000.00
198	10-Sep-21	1460327	Raquel Garniel	Payment for financial assistance-Alangilan	3,000.00

199	10-Sep-21	1460328	Nanet Belen	Payment for financial assistance-Brgy.24	3,000.00
200	10-Sep-21	1460329	Ramona Panganiban	Payment for financial assistance-Brgy.2	3,000.00
201	10-Sep-21	1460330	Paulita Calleja	Payment of clothing allowance-2021	6,000.00
202	13-Sep-21	1460331	RBC Petron Gasoline Station	Payment for the gasoline consumption-Aug. 1-31, 2021-SP	13,656.80
203	13-Sep-21	1460332	Metrowaste Solid Waste Management Corporation	Payment for the execution of the procurement of Solid Waste Management & Disposal Services-Aug. 2021/CMO	10,190,331.70
204	13-Sep-21	1460333	Fredesvenia Bischocho	Payment for medical assistance-Janille Aira B. Como-Kumintang Ilaya	10,000.00
205	13-Sep-21	1460334	Bernardo Mendoza	Payment for medical assistance-Normita B.endoza-Libjo	10,000.00
206	13-Sep-21	1460335	Isagani Mendoza	Payment for medical assistance-Kumintang Ibaba	6,000.00
207	13-Sep-21	1460336	Sonia Flora Maranan	Payment for funeral assistance of the late Venancia M. Maranan-Brgy.1	6,000.00
208	13-Sep-21	1460337	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Sandy R. Fortu-Kumintang Ibaba	10,000.00
209	13-Sep-21	1460338	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Alberto P. Cometa-MAhabang Parang	25,000.00
210	13-Sep-21	1460339	Bien Patulay	Honorarium as City Prosecutor-Sept. 2021	15,000.00
211	13-Sep-21	1460340	Evelyn Jovellanos	Honorarium as Deputy City Prosecutor-Sept. 2021	12,500.00
212	13-Sep-21	1460341	Reah Guerra	Honorarium as Associate City Prosecutor-Sept. 2021	10,000.00
213	13-Sep-21	1460342	P. Winston Mendoza	Honorarium as Associate City Prosecutor-Sept. 2021	10,000.00
214	13-Sep-21	1460343	Joanna Arellano	Honorarium as Associate City Prosecutor-Sept. 2021	10,000.00
215	13-Sep-21	1460344	Edelwina Ebreo	Honorarium as Assistant City Prosecutor-Sept. 2021	10,000.00
216	13-Sep-21	1460345	Cesar Castor II	Honorarium as Assistant City Prosecutor-Sept. 2021	10,000.00
217	13-Sep-21	1460346	Marian Lubis- Hermoso	Honorarium as Assistant City Prosecutor-Sept. 2021	10,000.00
218	13-Sep-21	1460347	Alexanderwerk Fabillan	Representation expenses-Sept. 2021	8,000.00
219	13-Sep-21	1460348	Arsenio Hernandez Jr.	Representation expenses-Sept. 2021	8,000.00
220	13-Sep-21	1460349	Edwin Aguirre	Representation expenses-Sept. 2021	8,000.00
221	13-Sep-21	1460350	Maria Monica Pamela Mendoza	Representation Expenses-Sept. 2021	8,000.00
222	13-Sep-21	1460351	Jane Lancie Dimaculangan	Representation Expenses-Sept. 2021	8,000.00
223	14-Sep-21	1460352	Cosworx Trading	Release of retention for various construction materials-Brgy. 24	2,983.75
224	14-Sep-21	1460353	Orange I.T. Exchange Inc.	Retention for the installation of various materials.	186,858.25
225	14-Sep-21	1460354	AGP Sales & Building Services, Inc.	Payment for janitorial services, August 16-31,2021	474,075.00
226	14-Sep-21	1460355	Redeemer Faraon	Payment of honorarium as Associate City Prosecutor-Sept. 2021	10,000.00
227	14-Sep-21	1460356	Arturo Oliva Jr.	Payment of honorarium as Associate City Prosecutor-Sept. 2021	10,000.00
228	14-Sep-21	1460357	Lilibeth Javillo-Aguila	Payment of honorarium as Associate City Prosecutor-Sept. 2021	10,000.00
229	14-Sep-21	1460358	Gilbert Eborá	Payment of honorarium as Assistant City Prosecutor-Sept. 2021	10,000.00
230	14-Sep-21	1460359	Ma. Susan Eleanor Muria	Payment of honorarium as Assistant City Prosecutor-Sept. 2021	10,000.00
231	14-Sep-21	1460360	Janeth Arago	Payment of honorarium as Assistant City Prosecutor-Sept. 2021	10,000.00
232	14-Sep-21	1460361	Rita Mildred Gonzales	Payment of honorarium as Assistant City Prosecutor-Sept. 2021	10,000.00
233	14-Sep-21	1460362	Baby Trina Castillo	Representation expenses-Sept. 2021	8,000.00

234	14-Sep-21	1460363	Alyssa Clarizze Malaluan	Representation expenses-Sept. 2021	8,000.00
235	14-Sep-21	1460364	David Jason Imbang	Representation expenses-Sept. 2021	8,000.00
236	14-Sep-21	1460365	Joselito Perez	Representation expenses-Sept. 2021	10,000.00
237	14-Sep-21	1460366	Maree Aiko Dawn Lipat-Macuha	Representation expenses-Sept. 2021	8,000.00
238	14-Sep-21	1460367	Arianne Rose Ebor-Marcaida	Representation expenses-Sept. 2021	8,000.00
239	14-Sep-21	1460368	Maria Aisa Dimacuha	Representation expenses-Sept. 2021	8,000.00
240	14-Sep-21	1460369	Kenneth Beneri Galvez	Representation expenses-Sept. 2021	8,000.00
241	14-Sep-21	1460370	Evelyn Perez	Payment for financial assistance to the family-Brgy. 24	3,000.00
242	14-Sep-21	1460371	Rowena Portus	Payment for financial assistance to the family-Kumintang Ibaba	3,000.00
243	14-Sep-21	1460372	Sevella Casao	Payment for financial assistance to the family-Bilogo	3,000.00
244	14-Sep-21	1460373	***CANCELLED***	Error in Printing (by chk.# 0001460397)	0.00
245	14-Sep-21	1460374	Glenda Pagaspas	Payment for financial assistance to the family-Kumintang Ibaba	3,000.00
246	14-Sep-21	1460375	Marites Bauan	Payment for various laboratory supplies.	3,000.00
247	14-Sep-21	1460376	Teodoro Javier	Payment for financial assistance.	3,000.00
248	14-Sep-21	1460377	Mary Liway Matas	Payment for financial assistance.	3,000.00
249	14-Sep-21	1460378	Grace Agrao	Payment for financial assistance to the family-OFW-Dumantay	5,000.00
250	14-Sep-21	1460379	Joven Mendoza	Payment for funeral assistance to the family-of late macario Mendoza-Cumba	5,000.00
251	14-Sep-21	1460380	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Venancio B. Baja-Dela Paz Proper	25,000.00
252	14-Sep-21	1460381	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Delia C. Bacal-Tulo	25,000.00
253	14-Sep-21	1460382	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Armando Conti.	25,000.00
254	14-Sep-21	1460383	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Faustino M. Acosta-Bolbok	25,000.00
255	14-Sep-21	1460384	National Treasury	Payment for fidelity bond premium of CTO employees.	117,000.00
256	14-Sep-21	1460385	Jose Antonio Soriano	Honorarium, Sept. 2021	10,000.00
257	14-Sep-21	1460386	Eufronia Dimaano	Payment for medical assistance of Nieves Dimaano.	5,000.00
258	14-Sep-21	1460387	Joaquin Melo	Payment for financial assistance.	3,000.00
259	14-Sep-21	1460388	Felipa Dalisay	Cash advance for payment of salaries of JO employees of the City Govt. of Bats. under GF	285,798.48
260	14-Sep-21	1460389	Charmaine Aguda	Payment for financial assistance.	3,000.00
261	14-Sep-21	1460390	Maria Aiza Cueto	Payment for financial assistance.	3,000.00
262	14-Sep-21	1460391	Anabel Dichoso	Payment for financial assistance.	3,000.00
263	14-Sep-21	1460392	Bayani Ebor	Payment for financial assistance.	3,000.00
264	14-Sep-21	1460393	Lovely Tolentino	Payment for financial assistance.	3,000.00
265	14-Sep-21	1460394	Luzviminda Sulit	Payment for financial assistance.	3,000.00
266	14-Sep-21	1460395	Melanie Mosquera	Payment for financial assistance.	3,000.00
267	14-Sep-21	1460396	VG & GE Trading Diagnostic Inc.	Payment for various laboratory supplies.	328,883.08
268	14-Sep-21	1460397	Arnel Arellano Jr.	Payment for financial assistance to the family-Sta. Clara	3,000.00

269	14-Sep-21	1460398	Tia Rosa's Catering	Payment for the supply and delivery of snacks & food packs various SK programs&activities of Bats.City/SP	121,781.25
270	14-Sep-21	1460399	Rochelle Iris Dangkal	Cash advance for payment of salaries of CSWDO & CMO employees	174,785.80
271	14-Sep-21	1460400	Goldmine Printing Press	Payment for the supply,delivery and printing of tarpaulins,deskpad & index card different offices of Bats. City	488,268.46
272	15-Sep-21	1460401	Mapecon Philippines Inc.	Payment for the termite control and rat control services/ GSD	46,875.00
273	15-Sep-21	1460402	Dwight Virgilio Arellano	Payment for RATA, August 2021	10,000.00
274	15-Sep-21	1460403	Lucila Castillo	Payment for RATA, August 2021	10,000.00
275	15-Sep-21	1460404	Leo Bool	Payment for medical assistance.	10,000.00
276	15-Sep-21	1460405	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Efren L. Rivera-Ilijan	25,000.00
277	15-Sep-21	1460406	Edgardo De Chavez	Payment for financial assistance to the family-Talumpok East	3,000.00
278	15-Sep-21	1460407	Jaime Dimaala	Payment for financial assistance to the family-Brgy.19	3,000.00
279	15-Sep-21	1460408	Jenifer Ramos	Payment for financial assistance.	3,000.00
280	15-Sep-21	1460409	Maricel Abadilla	Payment for financial assistance.	3,000.00
281	15-Sep-21	1460410	Antonio Ramirez	Payment for financial assistance.	3,000.00
282	15-Sep-21	1460411	Renato Aguda	Payment for financial assistance to the family-Banaba Center	3,000.00
283	15-Sep-21	1460412	Lourdes Mendoza	Payment for financial assistance to the family-Wawa	3,000.00
284	15-Sep-21	1460413	Lezyl Hernandez	Payment for financial assistance to the family-Dela Paz Proper	3,000.00
285	15-Sep-21	1460414	Shirly Perez	Payment for financial assistance.	3,000.00
286	15-Sep-21	1460415	Jennifer Macalalad	Payment for financial assistance to the family-San Jose Sico	3,000.00
287	15-Sep-21	1460416	Manolo Perlada	Payment for RATA, April-June 2021	45,000.00
288	15-Sep-21	1460417	Marites Bonifacio	Payment for financial assistance.	3,000.00
289	15-Sep-21	1460418	Leona Saplan	Payment for financial assistance.	3,000.00
290	15-Sep-21	1460419	Raquel Carandang	Payment for financial assistance.	3,000.00
291	15-Sep-21	1460420	Anicia Almarez	Payment for financial assistance.	3,000.00
292	15-Sep-21	1460421	Aivel Babasa	Payment for financial assistance.	3,000.00
293	15-Sep-21	1460422	Leilani Magadia	Payment for financial assistance.	3,000.00
294	15-Sep-21	1460423	Roman Buron	Payment for financial assistance.	3,000.00
295	15-Sep-21	1460424	Ma. Cristalyn Colot	Payment for financial assistance to the family-Calicanto	3,000.00
296	15-Sep-21	1460425	Lucy Mercado	Payment for financial assistance to the family-Bolbok	3,000.00
297	15-Sep-21	1460426	Melencio Jr. Villanueva	Payment for financial assistance to the family-San Miguel	3,000.00
298	15-Sep-21	1460427	Ma. Gracia De Guzman	Payment for financial assistance to the family-Tinga Labac	3,000.00
299	15-Sep-21	1460428	Amado Dipasupil	Payment for financial assistance to the family-Bolbok	3,000.00
300	15-Sep-21	1460429	Lorenzo Hayag	Payment for financial assistance to the family-Soro-Soro Ibaba	3,000.00
301	15-Sep-21	1460430	Cecilia Sastado	Payment for financial assistance.	3,000.00
302	15-Sep-21	1460431	Gaudencio Orense	Payment for financial assistance.	3,000.00
303	15-Sep-21	1460432	Mary Rose Alfante	Payment for financial assistance.	3,000.00

304	15-Sep-21	1460433	Rufus King Liquido	Payment for financial assistance.	3,000.00
305	15-Sep-21	1460434	Nicanor Puyo	Payment for medical assistance.	5,000.00
306	15-Sep-21	1460435	Cristina Acosta	Payment for medical assistance.	5,000.00
307	15-Sep-21	1460436	Nelson Gualberto	Payment for medical assistance of Tyra Eunice Gualberto.	5,000.00
308	15-Sep-21	1460437	Nellie Macatangay	Payment for medical assistance-Banaba East	5,000.00
309	15-Sep-21	1460438	Geraldine Gedalanga	Payment for medical assistance-Bolbok	6,000.00
310	15-Sep-21	1460439	Patrick Testa	Payment for medical assistance-Tulo	10,000.00
311	15-Sep-21	1460440	Jocelyn Manalo	Payment for medical assistance-Jane Kimberly Manalo-Bolbok	5,000.00
312	15-Sep-21	1460441	Jose Villacarlos	Payment for medical assistance-Maria T. Villacarlos-Gulod Itaas	6,000.00
313	15-Sep-21	1460442	Erlinda Rivarez	Payment for medical assistance-Dumantay	5,000.00
314	15-Sep-21	1460443	Nestor Cantos	Payment for medical assistance.	5,000.00
315	15-Sep-21	1460444	Rachelle Lontoc	Payment for medical assistance of Corazon Lontoc.	6,000.00
316	15-Sep-21	1460445	Smartbiz Trading and General Merchandise	Payment for the supply and delivery of full reclining wheel chair/CSWDO	280,366.72
317	15-Sep-21	1460446	***CANCELLED***	Error in Printing (by chk.# 0001460452)	0.00
318	15-Sep-21	1460447	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Payment for hospital bills of Bats. City Health Card holders-Aug. 1-15, 2021	88,546.87
319	15-Sep-21	1460448	***CANCELLED***	Wrong amount (by chk.# 0001460449)	0.00
320	15-Sep-21	1460449	PrimeWater Infrastructure Corp.	Payment for the water consumption-Aug. 10 to Sept. 10, 2021/SP	27,508.95
321	15-Sep-21	1460450	Land Transportation Office	Payment for the registration and computer fee, SHX-499	2,179.06
322	15-Sep-21	1460451	Cosworx Trading	Payment for various materials.	243,150.23
323	15-Sep-21	1460452	Gencars Batangas City, Inc.	Payment for the repair and maintenance Isuzu D-Max-SHX-492 Cash & Carry basis/CSWDO	142,648.12
324	16-Sep-21	1460453	Batangas Diagnostic Medical Imaging Center Inc.	Hospital bills of Bats. City Health card holders (OPD patients) from July 1-31,2021	213,562.50
325	16-Sep-21	1460454	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Hospital bills of Bats. City Health card holders from July 16-31,2021	231,342.19
326	16-Sep-21	1460455	Batangas Health Care Multi-Purpose Cooperative	Hospital bills of Bats. City Health card holders patients from July 1-31,2021	720,758.19
327	16-Sep-21	1460456	Golden Gate Batangas Hospital Inc.	Hospital bills of Bats. City Health card holders OPD/EE cases from July 1-31,2021	805,617.10
328	16-Sep-21	1460457	World Cup Security Services Inc.	Security services rendered August,2021	1,081,384.37
329	16-Sep-21	1460458	Adela Hernandez	Representation allowance January 1- Sept.9,2021	67,500.00
330	16-Sep-21	1460459	Maria Cristina Garcia	Funeral assistance /+ Paulita Soriano	5,000.00
331	16-Sep-21	1460460	Nerlita Medrano	Funeral assistance /+ Benrubio Cullar	5,000.00
332	16-Sep-21	1460461	Jayson Macalalad	Funeral assistance /+ Dionesio Macalalad	5,000.00
333	16-Sep-21	1460462	Imelda Lindo	Funeral assistance /+ Angelita Lindo	5,000.00
334	16-Sep-21	1460463	Sheryl Pagilagan	Funeral assistance /+ Evelyn Glindo	5,000.00
335	16-Sep-21	1460464	Luis Bobadilla	Funeral assistance /+ Nicolas Bobadilla	5,000.00
336	16-Sep-21	1460465	Florencia Cuga-ay	Funeral assistance /+ Saturnina Cuga-ay	5,000.00
337	16-Sep-21	1460466	Haide Closa	Funeral assistance /+ Ericson Penascosas	5,000.00
338	16-Sep-21	1460467	Emma Sales	Funeral assistance /+ Guillermo Quinia	5,000.00

339	16-Sep-21	1460468	Jina Rodriguez	Social protection dev't financial assistance	3,000.00
340	16-Sep-21	1460469	Dianne Macatangay	Social protection dev't financial assistance	3,000.00
341	16-Sep-21	1460470	Marilou Ilagan	Social protection dev't financial assistance	3,000.00
342	16-Sep-21	1460471	Rodolfo Bagui	Social protection dev't financial assistance	3,000.00
343	17-Sep-21	1460472	Batangas Health Care Multi-Purpose Cooperative	Hospital bills of Bats. City Health Card holders from July 1-31,2021	2,105,432.57
344	17-Sep-21	1460473	Rene Ramirez	Financial Assistance to the family of OFW Rene De Chavez Ramirez	5,000.00
345	17-Sep-21	1460474	Leonard Lague	Financial Assistance to the family of OFW Leonard Agrao Lague	5,000.00
346	17-Sep-21	1460475	Gina Brizuela	Financial assistance of Brgy. Soro-Soro Ibaba,Bats. City	10,000.00
347	17-Sep-21	1460476	P.A. Mendoza Trading & General Merchandise	Supply and delivery of various Medical Supplies as requested by the different offices	1,049,591.29
348	17-Sep-21	1460477	MEL-C Trading	Supply and delivery of various office supplies by different offices	258,885.98
349	20-Sep-21	1460478	Marwin de Torres	Payment for the Resource Speaker as part of Linggo ng kabataan Celebration 2021.	2,000.00
350	20-Sep-21	1460479	Jeffrey Mayor	Payment for the Resource Speaker as part of Linggo ng kabataan Celebration 2021.	2,000.00
351	20-Sep-21	1460480	Steven Torralba	payment as resource speaker Linggo ng Kabataan Celebration 2021	2,000.00
352	20-Sep-21	1460481	Kevin Paragas	Payment as resource speaker Linggo ng Kabataan Celebration 2021	2,000.00
353	20-Sep-21	1460482	Brent Roi Gutierrez	Payment for the Resource Speaker as part of Linggo ng kabataan Celebration 2021.	2,000.00
354	20-Sep-21	1460483	Roger Magtibay Jr.	Payment as resource speaker Linggo ng Kabataan Celebration 2021	2,000.00
355	20-Sep-21	1460484	Philippine Red Cross	Cash Payment for Covid (SARS-COV-2) Laboratory Testing services (as per Laboratory Testing Agreement of the City Government of Batangas and Philippine National Red Cross)	5,000,000.00
356	20-Sep-21	1460485	Golden Gate Batangas Hospital Inc.	Payment for Hospital Bills of Batangas City Health Card holders from July 1-31, 2021.	1,702,997.69
357	20-Sep-21	1460486	National Treasury	Payment of fidelity bond premium Gilda Godoy Sept. 2021- Sept 2022	7,500.00
358	20-Sep-21	1460487	World Cup Security Services Inc.	Security services rendered August 2021	230,927.78
359	20-Sep-21	1460488	Adela Hernandez	Payment of 558.391 days terminal leave as former City Govt. Department Head I (CEO) from Sept. 10, 2021 to Dec. 4, 2023.	2,932,530.65
360	20-Sep-21	1460489	Globe Telecom, Inc.	Payment for cellular bill of Coun. Oliver Macatangay for the period of August 13, 2021 to September 12, 2021 Acct. No. 1043871551 mobile no. 09178244454/Sang. Pang.	4,686.56
361	20-Sep-21	1460490	Globe Telecom, Inc.	Cellular bill of Coun. Oliver Macatangay August 10-Sept. 9,2021/09171478088	2,342.81
362	20-Sep-21	1460491	Ten 25 Enterprises	Supply and delivery of 18 units laptop different offices	1,268,905.18
363	20-Sep-21	1460492	Editha Macatangay	Cash advance for the salaries of J.O. employees under General Fund	7,700.00
364	20-Sep-21	1460493	Manuel Marasigan	Cash advance for salaries of J.O. employees under Gen Fund	7,000.00
365	21-Sep-21	1460494	Ruel Alvarez	Medical Assistance of Ruel Alvarez on behalf of his wife Raquel Alvarez of Brgy. Sampaga,Batangas City	6,000.00
366	21-Sep-21	1460495	Albert Arellano	Medical assistance Brgy Dela Paz Pulot Itaas	6,000.00
367	21-Sep-21	1460496	Allaine Bagon	Medical Assistance of Linwell Apollo B. Rizo of Barangay Pallocan West, Batangas City	6,000.00
368	21-Sep-21	1460497	Mayla Noriega	Funeral assistance/ + Rufino P. Barola	5,000.00
369	21-Sep-21	1460498	San Fernando Funeral Homes, Inc.	Funeral assistance/ + Lambert Feudo Sr.	25,000.00
370	21-Sep-21	1460499	San Fernando Funeral Homes, Inc.	Funeral Assistance of the late Antonio M. Magnaye of Brgy. Dumuclay, Batangas City	25,000.00
371	21-Sep-21	1460500	San Fernando Funeral Homes, Inc.	Funeral assistance/ + Rosa Cueto	25,000.00
372	21-Sep-21	1460501	San Fernando Funeral Homes, Inc.	Funeral Assistance of the late Filomena B.Pabelico of Brgy. Bolbok, Batangas City	25,000.00

373	21-Sep-21	1460502	San Fernando Funeral Homes, Inc.	Funeral Assistance of the late Teresa J. Capuno of Barangay I, Batangas City	25,000.00
374	21-Sep-21	1460503	San Fernando Funeral Homes, Inc.	Funeral Assistance of the late Domingo D. Muyot of Barangay Pagkilatan, Batangas City	25,000.00
375	21-Sep-21	1460504	San Fernando Funeral Homes, Inc.	Funeral assistance/ + Ethel Suarez	25,000.00
376	21-Sep-21	1460505	San Fernando Funeral Homes, Inc.	Funeral Assistance of the late Pedrito D. Cortez of Brgy. Calicanto, Batangas City	25,000.00
377	21-Sep-21	1460506	San Fernando Funeral Homes, Inc.	Funeral assistance/ + Emiliana Hernandez	25,000.00
378	21-Sep-21	1460507	Jeffrey Atienza	Honorarium September 2021	5,000.00
379	21-Sep-21	1460508	Gerry Laylo	Honorarium Chief of Police August & September 2021	10,000.00
380	21-Sep-21	1460509	D.Dimaandal Car Care Center	Rental of Motor vehicles for the conduct of various operations/activities of Batangas City Incident Management Team	1,092,857.14
381	21-Sep-21	1460510	State Construction & Mill Supply	Supply and delivery of various materials different offices	411,296.47
382	21-Sep-21	1460511	San Fernando Funeral Homes, Inc.	Funeral Assistance of the late Arcel A. Marcelo of Barangay Sta. Rita Aplaya, Batangas City	25,000.00
383	22-Sep-21	1460512	Ivy Audrey Telegatos	payment of Mid-year bonus CY 2021	30,799.00
384	22-Sep-21	1460513	Shaw Automotive Resources Inc.-Hyundai Batangas City	Payment for the repair and maintenance of RP Vehicle Hyundai Tucson with Conduction Sticker No. MV6916 assigned at the Office of the Coun. Lorenzo A. Gamboa Jr. Sang. Pang.	16,973.50
385	22-Sep-21	1460514	Regina Javier	Cash advance to Regina Javier centinarian of Batangas City CY 2021.	20,000.00
386	22-Sep-21	1460515	Christian Marquez	Financial assistance OFW	5,000.00
387	22-Sep-21	1460516	Mariton Canilang	Financial assistance OFW	5,000.00
388	22-Sep-21	1460517	Mark Anthony Montilla	Cash advance to Regina Javier centinarian of Batangas City CY 2021.	6,000.00
389	22-Sep-21	1460518	Erman Doctor	Medical Assistance of Erman Doctor of Brgy. Kumintang Ibaba, Batangas City	6,000.00
390	22-Sep-21	1460519	Ronaldo Arasula	Medical assistance Banaba East	30,000.00
391	22-Sep-21	1460520	Sharon Casa	Medical Assistance of Sharon Casa of Brgy. Kumintang Ilaya, Batangas City.	6,000.00
392	22-Sep-21	1460521	Edgardo Aguado	Medical Assistance of Edgardo Aguado in behalf of the son Ralph Joven Aguado of Brgy. Sta. Rita Karsada, Batangas City	6,000.00
393	22-Sep-21	1460522	Justine Marasigan	Medical assistance / Brgy. Libjo	6,000.00
394	22-Sep-21	1460523	Racquel Bajio	Medical assistance / Brgy. Tabangao Dao	6,000.00
395	22-Sep-21	1460524	San Fernando Funeral Homes, Inc.	Funeral Assistance of the late Paulino Jr. C. Arguelles of Brgy.12, Batangas City	10,000.00
396	22-Sep-21	1460525	San Fernando Funeral Homes, Inc.	Funeral Assistance of the late Tiburcio B. Suarez of Brgy. Balete, Batangas City	8,000.00
397	22-Sep-21	1460526	San Fernando Funeral Homes, Inc.	Funeral Assistance of the late Pelilia L. Claro of Brgy. San Agustin Kanluran, Isla Verde, Batangas City	25,000.00
398	22-Sep-21	1460527	San Fernando Funeral Homes, Inc.	Funeral Assistance of the late Anthony P. Cometa of Brgy. Mahabang Parang, Batangas City	25,000.00
399	22-Sep-21	1460528	San Fernando Funeral Homes, Inc.	Funeral Assistance of the late Edwin S. Rome of Brgy. 11, Batangas City	25,000.00
400	22-Sep-21	1460529	San Fernando Funeral Homes, Inc.	Funeral Assistance of the late Marie Jean A. Biton of Brgy. Cuta, Batangas City	10,000.00
401	22-Sep-21	1460530	Verde Solutions & Innovations Corp.	Release of retention for disinfectant-GSD	9,797.90
402	22-Sep-21	1460531	Traffic Signal Builders Incorporated	Repair and rehabilitation of defective traffic controller TDRO	7,498,063.12
403	22-Sep-21	1460532	San Fernando Funeral Homes, Inc.	Funeral assistance/ + Rhedviel Roxas	25,000.00
404	22-Sep-21	1460533	State Construction & Mill Supply	Supply and delivery of various maintenance materials different offices	800,023.23
405	22-Sep-21	1460534	Alyssa Jane Panaligan	Active participants in the webinars as part of linggo ng kabataan celebration 2021	500.00
406	22-Sep-21	1460535	Arriana Jean Balasta	Payment for the Active Participants in the webinars as part of Linggo ng Kabataan Celebration 2021	500.00

407	22-Sep-21	1460536	Hazel Coeleen Catapang	Payment for the active participants in the webinar as part of Lingo ng Kabataan Celebration 2021	500.00
408	22-Sep-21	1460537	Ian Medwin Dimaano	Active participants in the webinars as part of linggo ng kabataan celebration 2021	500.00
409	22-Sep-21	1460538	Abegael Faraon	Active participants in the webinars as part of linggo ng kabataan celebration 2021	500.00
410	22-Sep-21	1460539	Princess Louiza Rea Eborá	Payment for the Active Participants in the webinars as part of Linggo ng Kabataan Celebration 2021	500.00
411	22-Sep-21	1460540	Rowan Philipe Guia	Payment for the active participants in the webinar as part of Lingo ng Kabataan Celebration 2021	500.00
412	22-Sep-21	1460541	Dories Andál	Active participants in the webinars as part of linggo ng kabataan celebration 2021	500.00
413	22-Sep-21	1460542	Zyrel Ann Gerlyn Camponion	Payment for the active participants in the webinar as part of Lingo ng Kabataan Celebration 2021	500.00
414	22-Sep-21	1460543	John Paul Reyes	Payment for the active participants in the webinar as part of Lingo ng Kabataan Celebration 2021	500.00
415	22-Sep-21	1460544	Jannie Bagsit	Active participants in the webinars as part of linggo ng kabataan celebration 2021	500.00
416	22-Sep-21	1460545	Mae Kylla Joy Aclan	Payment for the active participants in the webinar as part of Lingo ng Kabataan Celebration 2021	500.00
417	22-Sep-21	1460546	Vilma Lorenzo	Funeral assistance/+ Loreta Lorenzo	6,000.00
418	22-Sep-21	1460547	Noel Devocion	Payment for funeral assistance to the family of the late Kim Devocion	3,000.00
419	22-Sep-21	1460548	Geraclia Ebreo	Payment for medical assistance of Vicente Ebreo	6,000.00
420	22-Sep-21	1460549	Revelyn Damian	Cash advance of J.O. employees under GF	271,008.00
421	24-Sep-21	1460550	Helen Herrella	Cash advance for payment of disbursement vouchers of the City Government Employees	100,000.00
422	29-Sep-21	1460551	Globe Telecom, Inc.	Payment for cellular bill of Coun. Julian B. Villena August 13, 2021 to September 12, 2021/Sang. Pang.	4,686.56
423	29-Sep-21	1460552	PLDT Inc.	Internet subscription Sangguniang Panlungsod Sept.17,2021	7,875.00
424	29-Sep-21	1460553	Smart Communications, Inc.	Cellular bill Coun. Lorenzo Gamboa Jr. August 1-31, 2021 Cell No. 09190034913/Sang. Pang.	1,405.20
425	29-Sep-21	1460554	***CANCELLED***	Wrong Payee (by chk.# 0001460557)	0.00
426	29-Sep-21	1460555	Smart Communications, Inc.	Cellular bill Coun. Lorenzo Gamboa Jr. August 1-31,2021	2,811.57
427	29-Sep-21	1460556	Evangeline Berame	Cash Advance for payment of salaries for the period of September 1-15, 2021	1,089,631.50
428	29-Sep-21	1460557	Smart Communications, Inc.	Cellular bill Coun. Lorenzo Gamboa Jr. August 1-31, 2021 Cell No. 09190030266/Sang. Pang.	2,811.57
429	30-Sep-21	1460558	Globe Telecom, Inc.	Cellular bill of Coun. Nelson J. Chavez August 16-September 15,2021	3,561.56
430	30-Sep-21	1460559	Globe Telecom, Inc.	Cellular bill of Coun. Gerardo dela Roca August 18-September 17,2021	3,561.56
431	30-Sep-21	1460560	Globe Telecom, Inc.	Cellular bill of Coun. Nelson J. Chavez August 16-September 15,2021	3,561.56
432	30-Sep-21	1460561	Globe Telecom, Inc.	Payment for cellular bill of Coun. Gerardo Dela Roca August 18, 2021 to Sept. 17, 2021 Acct. No. 94081575/Sang. Pang.	3,561.56
433	30-Sep-21	1460562	Globe Telecom, Inc.	Payment for cellular bill of Atty. Oliva Telegatos August 1-31, 2021 Acct. No. 1026484626/Sang. Pang.	6,299.25
434	03-Sep-21	Debit-Memo	BIR	Remittance of Documentary stamps August 2021	215,220.00
435	06-Sep-21	Debit-Memo	Landbank of the Philippines	Subsidy to CLB for September 2021	4,805,316.00
436	06-Sep-21	Debit-Memo	Landbank of the Philippines	Fund Transfer to 20% for September 2021	20,070,659.00
437	07-Sep-21	Debit-Memo	Landbank of the Philippines	Share on brgy. Clearance collection / August 2021	33,150.00
438	07-Sep-21	Debit-Memo	Landbank of the Philippines	Loan amortization CLB consolidated	3,439,117.15
439	09-Sep-21	Debit-Memo	Landbank of the Philippines	Remittance on share of CTC collection for August 2021	1,133.70
440	09-Sep-21	Debit-Memo	Landbank of the Philippines	Remittance on share of RPT Collection for August 2021	401,984.47
441	09-Sep-21	Debit-Memo	BIR	BIR payment August 2021	8,475,438.47

442	10-Sep-21	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contribution / August 2021	43,113.15
443	10-Sep-21	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contribution / August 2021	49,152.33
444	10-Sep-21	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contribution / August 2021	20,094.33
445	10-Sep-21	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contribution / August 2021	110,367.24
446	10-Sep-21	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contribution / August 2021	155,208.78
447	10-Sep-21	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contribution / August 2021	28,293.35
448	10-Sep-21	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contribution / August 2021	34,622.64
449	10-Sep-21	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contribution / August 2021	39,742.71
450	10-Sep-21	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contribution / August 2021	112,851.00
451	10-Sep-21	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contribution / August 2021	14,187.31
452	10-Sep-21	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contribution / August 2021	204,687.75
453	10-Sep-21	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contribution / August 2021	20,703.78
454	10-Sep-21	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contribution / August 2021	4,066.29
455	10-Sep-21	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contribution / August 2021	92,591.37
456	10-Sep-21	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contribution / August 2021	61,581.48
457	10-Sep-21	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contribution / August 2021	45,840.51
458	20-Sep-21	Debit-Memo	Landbank of the Philippines	City Engineer's Office -Loan amortization (consolidated)	1,180,241.55
				Grand Total	₱ 131,492,697.01

CERTIFIED CORRECT

ARMINDA L. MADAYAG

OIC-City Treasurer