

**City Government of Batangas**  
**General Fund - Proper**  
**DISBURSEMENTS**  
**For February 1-28, 2022**  
**LBP Current Account # : 0302-1139-55**

| Item # | Check Date | Check No. | Payee  | Nature of Payment  | Amount         |
|--------|------------|-----------|--|--|----------------|
| 1      | 02-Feb-22  | 1495180   | Master Builder General Contractor Inc.         | Payment for 15% advance payment for the Rehabilitation of Batangas City Sports Coliseum ( Electrical and External Water Pipelines).          | ₱ 1,099,320.00 |
| 2      | 02-Feb-22  | 1495181   | Lovely Anne Reyes                              | Payment for medical assistance of Mary Ann Reyes.  | 10,000.00      |
| 3      | 02-Feb-22  | 1495182   | Rosenda Cantos                                 | Payment for medical assistance of Marlon Cantos.   | 10,000.00      |
| 4      | 02-Feb-22  | 1495183   | Analina De Torres                              | Payment for medical assistance of Emiliana De Torres.  | 15,000.00      |
| 5      | 02-Feb-22  | 1495184   | Richard Landicho                               | Payment for medical assistance.  | 10,000.00      |
| 6      | 02-Feb-22  | 1495185   | Oscar Bautista                                 | Payment for funeral assistance to the family of the late Benjamin Romero.  | 10,000.00      |
| 7      | 02-Feb-22  | 1495186   | PLDT Inc.                                      | Payment for internet subscription as of January 12,2022/ SP Secretary 332-7541   | 1,967.81       |
| 8      | 02-Feb-22  | 1495187   | Leonida Cruz                                   | Payment for teachers allowance for CY 2021   | 3,000.00       |
| 9      | 02-Feb-22  | 1495188   | Gold & Silver Metal Arts & General Merchandise | Payment for trophies.  | 1,834,482.30   |
| 10     | 03-Feb-22  | 1495189   | Beverley Rose Dimacuha                         | Cash advance of various expenses in connection withthe confidential operation for the maintenance of peace&order, Feb2022                    | 2,000,000.00   |
| 11     | 03-Feb-22  | 1495190   | Beverley Rose Dimacuha                         | Cash advance for use in the discharge of duties in connection with variuos public functions, February 2022.                                  | 833,350.00     |
| 12     | 03-Feb-22  | 1495191   | Carol Jane Magadia                             | Medical Assistance of client Bibiano C. Magadia of Brgy. Tinga Labac   | 5,000.00       |
| 13     | 03-Feb-22  | 1495192   | Globe Telecom, Inc.                            | Cellular bill of Coun. Maria Aleth Aguila Lazarte Dec. 24, 2021 to Jan. 23, 2022 Acct. No. 1081159014  | 3,561.56       |
| 14     | 03-Feb-22  | 1495193   | Globe Telecom, Inc.                            | Cellular bill of Raymund Satangsang Yumul Dec. 18, 2021 to Jan. 17, 2022 Acct. No. 1018746293  | 2,342.81       |
| 15     | 03-Feb-22  | 1495194   | Globe Telecom, Inc.                            | Cellular bill of Coun. Nelson Chavez Dec. 16, 2021 to Jan. 15, 2021 Acct. NO. 1075220092   | 3,561.56       |
| 16     | 03-Feb-22  | 1495195   | Globe Telecom, Inc.                            | Payment for cellular bill, Dec. 13,2021-January 12,2022/ Coun. Villena 09178441659   | 4,686.56       |
| 17     | 03-Feb-22  | 1495196   | Globe Telecom, Inc.                            | Payment for cellular bill, Dec. 13,2021-January 12,2022/ Coun. Lazarte 09178002581   | 2,342.01       |
| 18     | 04-Feb-22  | 1495197   | Rowell Marasigan                               | Cash advance for payment of disbursement vouchers of individuals availing medical and funeral assistance for the City Government of Batangas | 1,000,000.00   |
| 19     | 04-Feb-22  | 1495198   | Charmaine Perez                                | Payment for funeral assistance to the family of the late Cristina Perez.   | 10,000.00      |
| 20     | 04-Feb-22  | 1495199   | Sheryl Gay Magpantay                           | Payment for financial Assistance.  | 3,000.00       |
| 21     | 04-Feb-22  | 1495200   | Gabriel Angelo Mendoza                         | Payment for financial assistance.  | 3,000.00       |
| 22     | 04-Feb-22  | 1495201   | Maricel Clet                                   | Payment for financial assistance.  | 3,000.00       |
| 23     | 04-Feb-22  | 1495202   | Elisa Garnace                                  | Payment for financial assistance.  | 3,000.00       |
| 24     | 04-Feb-22  | 1495203   | Chona Lagmay                                   | Payment for medical assistance of Augusto Lagmay.  | 20,000.00      |
| 25     | 04-Feb-22  | 1495204   | Eunice Narvacan                                | Payment for medical assistance of Violeta Narvacan.  | 10,000.00      |
| 26     | 04-Feb-22  | 1495205   | Kayziela Lucero                                | Payment for medical assistance of Maria Aguda.   | 10,000.00      |

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| 27 | 04-Feb-22 | 1495206 | Winnie Hernandez                              | Payment for medical assistance of Christopher Hernandez.   | 10,000.00     |
| 28 | 04-Feb-22 | 1495207 | Gina Valentina Antes                          | Payment for medical assistance of Jasthene Custodio.   | 10,000.00     |
| 29 | 04-Feb-22 | 1495208 | Ana Liza Dio                                  | Payment for medical assistance .   | 15,000.00     |
| 30 | 04-Feb-22 | 1495209 | Agnes Perez                                   | Payment for medical assistance Hernando Perez.   | 25,000.00     |
| 31 | 04-Feb-22 | 1495210 | Lucila Panopio                                | Medical Assistance of client Lucila I. Panopio of Brgy. Sta. Rita Karsada                                | 10,000.00     |
| 32 | 04-Feb-22 | 1495211 | Randy Aguda                                   | Medical Assistance of client Glenda Y. Aguda of Brgy. Banaba Center                                      | 10,000.00     |
| 33 | 04-Feb-22 | 1495212 | Teodora Ramos                                 | Medical Assistance of client Clemente J. Ramos Jr. of Brgy. 7 , Batangas City                            | 10,000.00     |
| 34 | 04-Feb-22 | 1495213 | D' Mariners Inn Hotel                         | Payment for the rental of temporary health facility.   | 1,227,187.50  |
| 35 | 04-Feb-22 | 1495214 | Emmanuel SJB Development Corporation          | Payment for the rental of temporary isolation facility.  | 564,642.86    |
| 36 | 04-Feb-22 | 1495215 | 715 Builders                                  | Payment for 100% Cost of Work Accomplished for the Asphaltng of Sitio Calumpang, Alangilan Batangas City | 879,843.75    |
| 37 | 04-Feb-22 | 1495216 | El Flamingo Travel Lodge                      | Rental of Temporary Health/Isolation Facility of Bats. City Government, Bats. City                       | 564,642.86    |
| 38 | 07-Feb-22 | 1495217 | Brenda Alday                                  | Medical assistance/ Bucal  | 15,000.00     |
| 39 | 07-Feb-22 | 1495218 | Noime Villarosa                               | Financiall assistance/ Sta Clara   | 3,000.00      |
| 40 | 07-Feb-22 | 1495219 | Lily Gantia                                   | Financiall assistance/ Sta Clara   | 3,000.00      |
| 41 | 07-Feb-22 | 1495220 | Marlen Macalintal                             | Financiall assistance/ Sta Clara   | 3,000.00      |
| 42 | 07-Feb-22 | 1495221 | Jeffson Cupo                                  | Financiall assistance/ Sta Clara   | 3,000.00      |
| 43 | 07-Feb-22 | 1495222 | Donna Gabi                                    | Financiall assistance/ Sta Clara   | 3,000.00      |
| 44 | 07-Feb-22 | 1495223 | Emelita Papasin                               | Financiall assistance/ Sta Clara   | 3,000.00      |
| 45 | 07-Feb-22 | 1495224 | Joan Magpantay                                | Financiall assistance/ Sta Clara   | 3,000.00      |
| 46 | 07-Feb-22 | 1495225 | Ernie Macalintal                              | Financiall assistance/ Sta Clara   | 3,000.00      |
| 47 | 07-Feb-22 | 1495226 | Benjamin Mendizabal                           | Financiall assistance/ Sta Clara   | 3,000.00      |
| 48 | 07-Feb-22 | 1495227 | Solita Magpantay                              | Financiall assistance/ Sta Clara   | 3,000.00      |
| 49 | 07-Feb-22 | 1495228 | Lina Flores                                   | Financiall assistance/ Sta Clara   | 3,000.00      |
| 50 | 07-Feb-22 | 1495229 | Emma Alinsunurin                              | Financiall assistance/ Sta Clara   | 3,000.00      |
| 51 | 07-Feb-22 | 1495230 | Metrowaste Solid Waste Management Corporation | Execution of solid waste mgmt CMO  | 10,157,305.71 |
| 52 | 07-Feb-22 | 1495231 | Emperors Inn BBC Corporation                  | Rental of ttemporary health/isolation facility   | 564,642.86    |
| 53 | 07-Feb-22 | 1495232 | Globe Telecom, Inc.                           | Payment for cel. bill 09171938572-Dec, 27, 2021 to Jan. 26, 2022-Coun. Alyssa Renee Cruz-                | 2,959.23      |
| 54 | 07-Feb-22 | 1495233 | ***CANCELLED***                               | Error in Payee (by chk.# 0001495658)   | 0.00          |
| 55 | 07-Feb-22 | 1495234 | Carmen Del Mundo                              | Financial assistance/San Jose Sico   | 10,000.00     |
| 56 | 07-Feb-22 | 1495235 | Charisse Castillo                             | Medical assistance/Cuta  | 10,000.00     |
| 57 | 07-Feb-22 | 1495236 | San Fernando Funeral Homes, Inc.              | Funeral assistance/+ Teodoro Cayme   | 25,000.00     |
| 58 | 07-Feb-22 | 1495237 | April Grace Pacatang                          | Payment for funeral assistance + Leon Jr. B. Valenzuela-Balagtas   | 10,000.00     |
| 59 | 07-Feb-22 | 1495238 | Globe Telecom, Inc.                           | cellular bill of VM Emilio Francisco Berberabe Jr. Dec 18,2021- Jan 17,2022                              | 2,342.81      |
| 60 | 07-Feb-22 | 1495239 | BPR Enterprise                                | supply and delivery of anti-mosquito supplies CHO  | 307,429.50    |

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| 61 | 08-Feb-22 | 1495240 | Smart Communications, Inc.          | telephone bill tel# 723-3023 CEO January 16,2022                        | 1,874.06   |
| 62 | 08-Feb-22 | 1495241 | Globe Telecom, Inc.                 | cel bill Coun.Chavez Dec16-Jan15  | 3,561.56   |
| 63 | 08-Feb-22 | 1495242 | Globe Telecom, Inc.                 | cellular bill VM Emilio Francisco Berberabe Jr. Dec.18,2021-Jan 17,2022 | 2,342.81   |
| 64 | 08-Feb-22 | 1495243 | Epifania De Chavez                  | 527.347 days terminal leave   | 350,234.13 |
| 65 | 08-Feb-22 | 1495244 | Nora Castillo                       | 365.928 days terminal leave   | 336,670.90 |
| 66 | 08-Feb-22 | 1495245 | AGP Sales & Building Services, Inc. | janitoria;l services Dec. 16-31,2021                                    | 126,984.37 |
| 67 | 08-Feb-22 | 1495246 | Cesar Ramos                         | honorarium BOD Jan1-31  | 4,500.00   |
| 68 | 08-Feb-22 | 1495247 | Avelino Collera                     | Honorarium Board of Director January,2022                               | 4,500.00   |
| 69 | 08-Feb-22 | 1495248 | Joy Perez                           | Honorarium Board of Director January,2022                               | 4,500.00   |
| 70 | 08-Feb-22 | 1495249 | Beatriz Untalan                     | Honorarium Board of Director January,2022                               | 4,500.00   |
| 71 | 08-Feb-22 | 1495250 | Elena Eborá                         | Honorarium Board of Director January,2022                               | 4,500.00   |
| 72 | 08-Feb-22 | 1495251 | Bartolome Ong                       | Honorarium Board of Director January,2022                               | 4,500.00   |
| 73 | 08-Feb-22 | 1495252 | Alberto Burog                       | Honorarium Board of Director January,2022                               | 4,500.00   |
| 74 | 08-Feb-22 | 1495253 | Virginia Clemeno                    | Honorarium Board of Director January,2022                               | 5,500.00   |
| 75 | 08-Feb-22 | 1495254 | Josefina Dangal                     | Honorarium Board of Director January,2022                               | 4,500.00   |
| 76 | 08-Feb-22 | 1495255 | Vilma Severina Dimacuha             | Honorarium Board of Director January,2022                               | 7,000.00   |
| 77 | 08-Feb-22 | 1495256 | Apolonio Santoyo                    | Honorarium Board of Director January,2022                               | 4,500.00   |
| 78 | 08-Feb-22 | 1495257 | Severina Coloma                     | Honorarium Board of Director January,2022                               | 4,500.00   |
| 79 | 08-Feb-22 | 1495258 | Benigno Faral                       | Honorarium Board of Director January,2022                               | 4,500.00   |
| 80 | 08-Feb-22 | 1495259 | Jocelyn Cantre                      | cash advance goods gsd kitchen brigade /bcimt isolation facilities      | 700,000.00 |
| 81 | 09-Feb-22 | 1495260 | San Fernando Funeral Homes, Inc.    | funeral assistance /+Edwina Asuncion                                    | 25,000.00  |
| 82 | 09-Feb-22 | 1495261 | San Fernando Funeral Homes, Inc.    | funeral assistance /+ Mariano Alo                                       | 25,000.00  |
| 83 | 09-Feb-22 | 1495262 | San Fernando Funeral Homes, Inc.    | funeral assistance /+ Teofilo Dagli                                     | 25,000.00  |
| 84 | 09-Feb-22 | 1495263 | San Fernando Funeral Homes, Inc.    | funeral assistance /+ Gloria Maputi                                     | 25,000.00  |
| 85 | 09-Feb-22 | 1495264 | San Fernando Funeral Homes, Inc.    | funeral assistance /+ Philip Perez                                      | 25,000.00  |
| 86 | 09-Feb-22 | 1495265 | San Fernando Funeral Homes, Inc.    | funeral /Kumintang Ilaya  | 25,000.00  |
| 87 | 09-Feb-22 | 1495266 | San Fernando Funeral Homes, Inc.    | funeral to Moises Sebolino/Cuta   | 25,000.00  |
| 88 | 09-Feb-22 | 1495267 | San Fernando Funeral Homes, Inc.    | funeral assistance /+ Emilio de Torres                                  | 25,000.00  |
| 89 | 09-Feb-22 | 1495268 | San Fernando Funeral Homes, Inc.    | funeral assistance /+ Raymunda Macalalad                                | 25,000.00  |
| 90 | 09-Feb-22 | 1495269 | San Fernando Funeral Homes, Inc.    | funeral assistance /+ Emmanuel Esteban Acosta                           | 25,000.00  |
| 91 | 09-Feb-22 | 1495270 | San Fernando Funeral Homes, Inc.    | funeral assistance /+ Maximo Panapanaan                                 | 25,000.00  |
| 92 | 09-Feb-22 | 1495271 | San Fernando Funeral Homes, Inc.    | funeral to Marlon Fondevilla /Dalig                                     | 25,000.00  |
| 93 | 09-Feb-22 | 1495272 | San Fernando Funeral Homes, Inc.    | funeral to Joenel Maquinto /Sta.Rita Karsada                            | 25,000.00  |
| 94 | 09-Feb-22 | 1495273 | San Fernando Funeral Homes, Inc.    | funeral to Rogelio Aguila /Cuta   | 25,000.00  |

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| 95  | 09-Feb-22 | 1495274 | San Fernando Funeral Homes, Inc.  | funeral assistance /+ Emma de Mesa   | 25,000.00    |
| 96  | 09-Feb-22 | 1495275 | San Fernando Funeral Homes, Inc.  | funeral assistance /+ Conchita Cusi  | 25,000.00    |
| 97  | 09-Feb-22 | 1495276 | Lorenzo Gamboa Jr.                | Reimbursement for the amount paid for cellular bill Coun Lorenzo Gamboa Jr. Dec.1-31,2021      | 2,999.00     |
| 98  | 09-Feb-22 | 1495277 | Karlos Emmanjuel Buted            | Reimbursement for the amount paid for cellular bill Coun Karlos Emmanjuel Buted. Dec.1-31,2021 | 2,999.00     |
| 99  | 09-Feb-22 | 1495278 | Reynalda Dilag                    | Cash assistanceto centinaries Balete,Bats. City  | 20,000.00    |
| 100 | 09-Feb-22 | 1495279 | Lipa Quality Control Center, Inc. | Payment for lab. testing for water,air and noise analysis City ENRO                            | 132,694.82   |
| 101 | 10-Feb-22 | 1495280 | Editha Macatangay                 | Salary of J.O. employees Sangguniang Panlungsod Jan. 1-31,2022                                 | 25,600.00    |
| 102 | 10-Feb-22 | 1495281 | Vicmar Construction,Inc.          | 15% advance payment for the construction of Talumpok Sil. bridge-ph.1,Bats. City               | 4,397,242.50 |
| 103 | 10-Feb-22 | 1495282 | Leonila Villena                   | Payment for 127.627 days Terminal Leave-Admin Aide IV/GSD                                      | 92,733.95    |
| 104 | 10-Feb-22 | 1495283 | National Treasury                 | Payment for fidelity bond premium of Ms. Christine C. Villena-Admin Officer I/CTO              | 22,500.00    |
| 105 | 10-Feb-22 | 1495284 | Lino Perez                        | Payment for BLATS-Oct. 1, 2021 to Dec. 31, 2021  | 9,000.00     |
| 106 | 10-Feb-22 | 1495285 | Tomas Baes                        | BLATs Oct.1-Dec.31,2021  | 9,000.00     |
| 107 | 10-Feb-22 | 1495286 | Randy Davalos                     | Payment for BLATS-Oct. 1, 2021 to Dec. 31, 2021  | 9,000.00     |
| 108 | 10-Feb-22 | 1495287 | Manny Soriano                     | Payment for BLATS-Oct. 1, 2021 to Dec. 31, 2021  | 9,000.00     |
| 109 | 10-Feb-22 | 1495288 | Rosauro Escarez                   | BLATs Oct.1-Dec.31,2021  | 9,000.00     |
| 110 | 10-Feb-22 | 1495289 | Danilo Escarez                    | Payment for BLATS-Oct. 1, 2021 to Dec. 31, 2021  | 9,000.00     |
| 111 | 10-Feb-22 | 1495290 | Olivio Pagcaliwagan               | BLATs Oct.1-Dec.31,2021  | 9,000.00     |
| 112 | 10-Feb-22 | 1495291 | Miguel Moron                      | Payment for BLATS-Oct. 1, 2021 to Dec. 31, 2021  | 9,000.00     |
| 113 | 10-Feb-22 | 1495292 | Enrique Divinaflor                | BLATs Oct.1-Dec.31,2021  | 9,000.00     |
| 114 | 10-Feb-22 | 1495293 | Gilberto Dela Cruz                | Payment for BLATS-Oct. 1, 2021 to Dec. 31, 2021  | 9,000.00     |
| 115 | 10-Feb-22 | 1495294 | Aniano Eborá                      | BLATS Oct-Dec2021  | 9,000.00     |
| 116 | 10-Feb-22 | 1495295 | ***CANCELLED***                   | Error in Printing (by chk.# 1495340)   | 0.00         |
| 117 | 10-Feb-22 | 1495296 | Bienvenido Noriega                | BLATS Oct-Dec2021  | 9,000.00     |
| 118 | 10-Feb-22 | 1495297 | Lidayway Asi                      | BLATs Oct.1-Dec.31,2021  | 9,000.00     |
| 119 | 10-Feb-22 | 1495298 | Jerry Mendoza                     | Payment for BLATS-Oct. 1, 2021 to Dec. 31, 2021  | 9,000.00     |
| 120 | 10-Feb-22 | 1495299 | Eugenio Cantos                    | BLATs Oct.1-Dec.31,2021  | 9,000.00     |
| 121 | 10-Feb-22 | 1495300 | Edmar Arellano                    | Payment for BLATS-Oct. 1, 2021 to Dec. 31, 2021  | 9,000.00     |
| 122 | 10-Feb-22 | 1495301 | Rexie Escarez                     | Payment for BLATS-Oct. 1, 2021 to Dec. 31, 2021  | 9,000.00     |
| 123 | 10-Feb-22 | 1495302 | Jennifer Manalo                   | BLATs Oct.1-Dec.31,2021  | 9,000.00     |
| 124 | 10-Feb-22 | 1495303 | Dennis Ramirez                    | BLATs Oct.1-Dec.31,2021  | 9,000.00     |
| 125 | 10-Feb-22 | 1495304 | Kristian Harvin Mirando           | Payment for BLATS-Oct. 1, 2021 to Dec. 31, 2021  | 9,000.00     |
| 126 | 10-Feb-22 | 1495305 | Francisco Panaligan               | BLATs Oct.1-Dec.31,2021  | 9,000.00     |
| 127 | 10-Feb-22 | 1495306 | Jaypee Lualhati                   | Payment for BLATS-Oct. 1, 2021 to Dec. 31, 2021  | 9,000.00     |
| 128 | 10-Feb-22 | 1495307 | Gregorio Suayan                   | BLATs Oct.1-Dec.31,2021  | 9,000.00     |

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| 129 | 10-Feb-22 | 1495308 | Niño Aquino                                    | Payment for BLATS-Oct. 1, 2021 to Dec. 31, 2021  | 9,000.00   |
| 130 | 10-Feb-22 | 1495309 | Fermin Balmes                                  | BLATs Oct.1-Dec.31,2021  | 9,000.00   |
| 131 | 10-Feb-22 | 1495310 | Mark Anthony Magnaye                           | Payment for BLATS-Oct. 1, 2021 to Dec. 31, 2021  | 9,000.00   |
| 132 | 10-Feb-22 | 1495311 | Pedro Almarez                                  | BLATs Oct.1-Dec.31,2021  | 9,000.00   |
| 133 | 10-Feb-22 | 1495312 | Lilian Roxas                                   | Payment for BLATS-Oct. 1, 2021 to Dec. 31, 2021  | 9,000.00   |
| 134 | 10-Feb-22 | 1495313 | Apolinario Amparo                              | BLATs Oct.1-Dec.31,2021  | 9,000.00   |
| 135 | 10-Feb-22 | 1495314 | Rhomy Dimayuga                                 | Payment for medical assistance- Tinga Itaas  | 10,000.00  |
| 136 | 10-Feb-22 | 1495315 | Ronel Calaluan                                 | Bantay Dagat honorarium October 1-Dec. 31,2021   | 9,000.00   |
| 137 | 10-Feb-22 | 1495316 | Aldwin Abela                                   | Payment for Bantay dagat honorarium-Oct. 1, to Dec. 31, 2021                                   | 9,000.00   |
| 138 | 10-Feb-22 | 1495317 | Carlo Arellano                                 | Bantay Dagat honorarium October 1-Dec. 31,2021   | 9,000.00   |
| 139 | 10-Feb-22 | 1495318 | Jaymon Añonuevo                                | Bantay Dagat honorarium October 1-Dec. 31,2021   | 9,000.00   |
| 140 | 10-Feb-22 | 1495319 | Jon-Jon Arellano                               | Payment for Bantay dagat honorarium-Oct. 1, to Dec. 31, 2021                                   | 9,000.00   |
| 141 | 10-Feb-22 | 1495320 | Efren Beredo                                   | Bantay Dagat honorarium October 1-Dec. 31,2021   | 9,000.00   |
| 142 | 10-Feb-22 | 1495321 | Monarco Bueno                                  | Payment for Bantay dagat honorarium-Oct. 1, to Dec. 31, 2021                                   | 9,000.00   |
| 143 | 10-Feb-22 | 1495322 | Alberto Caguicla                               | Payment for Bantay dagat honorarium-Oct. 1, to Dec. 31, 2021                                   | 9,000.00   |
| 144 | 10-Feb-22 | 1495323 | Airell Calaluan                                | Bantay Dagat honorarium October 1-Dec. 31,2021   | 9,000.00   |
| 145 | 10-Feb-22 | 1495324 | Arnel Caaway                                   | Payment for Bantay dagat honorarium-Oct. 1, to Dec. 31, 2021                                   | 9,000.00   |
| 146 | 10-Feb-22 | 1495325 | Ricardo Calaluan                               | Bantay Dagat Oct-Dec2021   | 9,000.00   |
| 147 | 10-Feb-22 | 1495326 | Victor Calapit                                 | Bantay Dagat Oct-Dec2021   | 9,000.00   |
| 148 | 10-Feb-22 | 1495327 | Joseph Caringal                                | Bantay Dagat Oct-Dec2021   | 9,000.00   |
| 149 | 10-Feb-22 | 1495328 | Celestino Castillo                             | Bantay Dagat honorarium October 1-Dec. 31,2021   | 9,000.00   |
| 150 | 10-Feb-22 | 1495329 | Nelson Catapang                                | Bantay Dagat honorarium October 1-Dec. 31,2021   | 9,000.00   |
| 151 | 10-Feb-22 | 1495330 | Ronaldo Catapang                               | Bantay Dagat honorarium October 1-Dec. 31,2021   | 9,000.00   |
| 152 | 10-Feb-22 | 1495331 | Donald Ceniza                                  | Bantay Dagat honorarium October 1-Dec. 31,2021   | 9,000.00   |
| 153 | 10-Feb-22 | 1495332 | Robert Claus                                   | Bantay Dagat honorarium October 1-Dec. 31,2021   | 9,000.00   |
| 154 | 10-Feb-22 | 1495333 | Golden Gate Batangas Hospital Inc.             | Hospital bills Bats. City Health Cardholders. OPD?ER cases December,2021                       | 673,525.46 |
| 155 | 10-Feb-22 | 1495334 | Batangas Health Care Multi-Purpose Cooperative | Hospital bills Bats. City Health Cardholders. OPD patientss December,2021                      | 572,760.00 |
| 156 | 10-Feb-22 | 1495335 | Smart Communications, Inc.                     | Cellular bill Coun Cruz Dec1-31 2021   | 1,280.63   |
| 157 | 10-Feb-22 | 1495336 | PLDT Inc.                                      | internet subscription Jan17 Sanggunian   | 3,675.00   |
| 158 | 10-Feb-22 | 1495337 | PLDT Inc.                                      | internet subscription Sangguniang Panlungsod January 17,2022                                   | 3,675.00   |
| 159 | 10-Feb-22 | 1495338 | Felipa Dalisay                                 | Cash advance for payment of salaries of JO employees of the City Mayor's Office                | 79,200.00  |
| 160 | 10-Feb-22 | 1495339 | Revelyn Damian                                 | Cash advance for honoraria of Chaptier Presidents of the City Council for the Elderly of Bats. | 84,000.00  |
| 161 | 10-Feb-22 | 1495340 | Justino Culla                                  | BLATS Oct-Dec2021  | 9,000.00   |
| 162 | 11-Feb-22 | 1495341 | Myla Villavicencio -Olan                       | Representation expenses January,2022   | 15,000.00  |

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| 163 | 11-Feb-22 | 1495342 | National Treasury                | fidelity bond premium CTO employees Feb 2022-Feb 2023  | 28,500.00    |
| 164 | 11-Feb-22 | 1495343 | National Treasury                | fidelity bond premium CTO Feb2022-2023   | 9,000.00     |
| 165 | 11-Feb-22 | 1495344 | Berto Lucci Builders & Supply    | 15% advance payment for the rehabilitation/improvement of Senior citizens womens bldg.@ Tulo ,Bats. City   | 280,473.65   |
| 166 | 11-Feb-22 | 1495345 | Petronila Tañas-Arguelles        | representation expenses January 2022   | 15,000.00    |
| 167 | 11-Feb-22 | 1495346 | Pamela Chavez-Izon               | Payment of the representation expenses-Jan. 2022   | 15,000.00    |
| 168 | 11-Feb-22 | 1495347 | Cora Dalangin                    | Payment of the representation expenses-Jan. 2022   | 7,000.00     |
| 169 | 11-Feb-22 | 1495348 | Nevic Adolfo                     | representation expenses January 2022   | 15,000.00    |
| 170 | 11-Feb-22 | 1495349 | Gilbert Howard Atienza           | Payment of the representation expenses-Jan. 2022   | 7,000.00     |
| 171 | 11-Feb-22 | 1495350 | Janice Andrade-Udarbe            | representation expenses January 2022   | 15,000.00    |
| 172 | 11-Feb-22 | 1495351 | Maria Cecilia Austria-Chua       | representation expenses January 2022   | 15,000.00    |
| 173 | 11-Feb-22 | 1495352 | Charito Sawali                   | Payment of the representation expenses-Jan. 2022   | 15,000.00    |
| 174 | 11-Feb-22 | 1495353 | Portia Rochelle Villena          | representation expenses January 2022   | 7,000.00     |
| 175 | 11-Feb-22 | 1495354 | Glenda King                      | Payment of the representation expenses-Jan. 2022   | 7,000.00     |
| 176 | 11-Feb-22 | 1495355 | Dorcas Ferriols-Perez            | Payment of the representation expenses-Jan. 2022   | 15,000.00    |
| 177 | 11-Feb-22 | 1495356 | Aida Santos                      | representation expenses January 2022   | 15,000.00    |
| 178 | 11-Feb-22 | 1495357 | Catherine Mariño-Monsod          | representation expenses January 2022   | 15,000.00    |
| 179 | 11-Feb-22 | 1495358 | Felix Leonard Novicio            | Payment of the representation expenses-Jan. 2022   | 7,000.00     |
| 180 | 11-Feb-22 | 1495359 | Roy Mikhail Galvez               | representation expenses January 2022   | 7,000.00     |
| 181 | 11-Feb-22 | 1495360 | Kristine Castillo                | representation expenses January 2022   | 7,000.00     |
| 182 | 11-Feb-22 | 1495361 | Analyn Arellano                  | representation expenses January 2022   | 7,000.00     |
| 183 | 11-Feb-22 | 1495362 | Juliet Nicolas Patulot           | representation expenses January 2022   | 7,000.00     |
| 184 | 11-Feb-22 | 1495363 | Tyrone John Judit                | representation expenses January 2022   | 7,000.00     |
| 185 | 11-Feb-22 | 1495364 | Dexter Jonas Lumanglas           | representation expenses January 2022   | 7,000.00     |
| 186 | 11-Feb-22 | 1495365 | Berto Lucci Builders & Supply    | 100% cost of work accomplished for the construction of Sartellite disaster operation center dipatch center for waste assets ph.2 @ Brgy.4,Bats. City | 4,605,716.84 |
| 187 | 11-Feb-22 | 1495366 | Joseph Mercado                   | Payment of the representation expenses-Jan. 2022   | 7,000.00     |
| 188 | 11-Feb-22 | 1495367 | PCK Trade and Realty Corporation | room accomodation with meals various cultural activities/CMO   | 869,598.75   |
| 189 | 14-Feb-22 | 1495368 | ***CANCELLED***                  | Error in Printing (by chk.# 0001495419)  | 0.00         |
| 190 | 14-Feb-22 | 1495369 | Tisha Joie Mercado               | Cash prize for Bb. Lungsod ng Batangas 2022 virtual edition as part of various cultural activities of Cultural Affairs Committee                     | 15,000.00    |
| 191 | 14-Feb-22 | 1495370 | Alexandra Ibañez                 | Cash prize for Bb. Lungsod ng Batangas 2022 virtual edition as part of various cultural activities of Cultural Affairs Committee                     | 10,000.00    |
| 192 | 14-Feb-22 | 1495371 | Eloisa Mae Dimaano               | Cash prize for Bb. Lungsod ng Batangas 2022 virtual edition as part of various cultural activities of Cultural Affairs Committee                     | 10,000.00    |
| 193 | 14-Feb-22 | 1495372 | Airah Lyn Arroyo                 | Cash prize for Bb. Lungsod ng Batangas 2022 virtual edition as part of various cultural activities of Cultural Affairs Committee                     | 5,000.00     |
| 194 | 14-Feb-22 | 1495373 | Pamela Venice Aguila             | Cash prize for Bb. Lungsod ng Batangas 2022 virtual edition as part of various cultural activities of Cultural Affairs Committee                     | 5,000.00     |
| 195 | 14-Feb-22 | 1495374 | Gillien Ashley Neo               | Cash prize for Bb. Lungsod ng Batangas 2022 virtual edition as part of various cultural activities of Cultural Affairs Committee                     | 5,000.00     |
| 196 | 14-Feb-22 | 1495375 | Yvonne Jean Dalanon              | Cash prize for Bb. Lungsod ng Batangas 2022 virtual edition as part of various cultural activities of Cultural Affairs Committee                     | 5,000.00     |

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| 197 | 14-Feb-22 | 1495376 | Venus Angeline Macuha                                   | Cash prize for Bb. Lungsod ng Batangas 2022 virtual edition as part of various cultural activities of Cultural Affairs Committee | 5,000.00     |
| 198 | 14-Feb-22 | 1495377 | Myzel Angelu Milagrosa                                  | Cash prize for Bb. Lungsod ng Batangas 2022 virtual edition as part of various cultural activities of Cultural Affairs Committee | 5,000.00     |
| 199 | 14-Feb-22 | 1495378 | Thea Danielle Masilang                                  | Cash prize for Bb. Lungsod ng Batangas 2022 virtual edition as part of various cultural activities of Cultural Affairs Committee | 5,000.00     |
| 200 | 14-Feb-22 | 1495379 | Charlotte Culiart                                       | Cash prize for Bb. Lungsod ng Batangas 2022 virtual edition as part of various cultural activities of Cultural Affairs Committee | 5,000.00     |
| 201 | 14-Feb-22 | 1495380 | Khim Jane Buysen  | Cash prize for Bb. Lungsod ng Batangas 2022 virtual edition as part of various cultural activities of Cultural Affairs Committee | 5,000.00     |
| 202 | 14-Feb-22 | 1495381 | Kriza Angela Bobadilla                                  | Cash prize for Bb. Lungsod ng Batangas 2022 virtual edition as part of various cultural activities of Cultural Affairs Committee | 5,000.00     |
| 203 | 14-Feb-22 | 1495382 | Mary Grace Macaraig                                     | Payment for cash/consolation prize for Bb. Lungsod ng Batangas 2022.   | 5,000.00     |
| 204 | 14-Feb-22 | 1495383 | Eiden Therese Clemeno                                   | Payment for cash prize/ Consolation for Bb. Lungsod ng Batangas 2022.  | 5,000.00     |
| 205 | 14-Feb-22 | 1495384 | Karyl Micaela Romillo                                   | Payment for cash prize/ 2nd runner-up for Bb. Lungsod ng Batangas 2022.  | 50,000.00    |
| 206 | 14-Feb-22 | 1495385 | Pauleen Shane Dapul                                     | Payment for cash prize/ 1st runner-up for Bb. Lungsod ng Batangas 2022.  | 80,000.00    |
| 207 | 14-Feb-22 | 1495386 | Celeste Cananua   | Payment for cash prize/ 4th runner-up for Bb. Lungsod ng Batangas 2022.  | 40,000.00    |
| 208 | 14-Feb-22 | 1495387 | Yssa Valerie Villamor                                   | Payment for cash prize/ 3rd runner-up for Bb. Lungsod ng Batangas 2022.  | 25,000.00    |
| 209 | 14-Feb-22 | 1495388 | Louell Angel Briñosa                                    | Payment for cash prize for Bb. Lungsod ng Batangas 2022.   | 110,000.00   |
| 210 | 14-Feb-22 | 1495389 | AGP Sales & Building Services, Inc.                     | Payment for janitorial services, January 16-31,2022.   | 474,075.00   |
| 211 | 14-Feb-22 | 1495390 | AGP Sales & Building Services, Inc.                     | Payment for janitorial services, January 16-31,2022.   | 126,984.37   |
| 212 | 14-Feb-22 | 1495391 | World Cup Security Services Inc.                        | Security Services rendered for the month of Dec. 1-31, 2021  | 230,927.78   |
| 213 | 14-Feb-22 | 1495392 | World Cup Security Services Inc.                        | Security Services rendered for the month of Dec. 1-31, 2021  | 1,081,384.37 |
| 214 | 14-Feb-22 | 1495393 | Vice Mayors' League of the Philippines-Batangas Chapter | Payment for annual dues for CY 2022.   | 150,000.00   |
| 215 | 14-Feb-22 | 1495394 | Cherrie Lynn Borbon                                     | Cash Advance of different salaries under General Fund  | 2,475,089.07 |
| 216 | 14-Feb-22 | 1495395 | Enrico Masangkay  | Bantay Dagat Honorarium for the period of Oct. 1- Dec. 31, 2021  | 9,000.00     |
| 217 | 14-Feb-22 | 1495396 | Beny Maranan  | Bantay Dagat Honorarium for the period of Oct. 1- Dec. 31, 2021  | 9,000.00     |
| 218 | 14-Feb-22 | 1495397 | Robin Jordan Dela Roca                                  | Bantay Dagat Honorarium for the period of Oct. 1- Dec. 31, 2021  | 9,000.00     |
| 219 | 14-Feb-22 | 1495398 | Mathews Dinglasan                                       | Bantay Dagat Honorarium for the period of Oct. 1- Dec. 31, 2021  | 9,000.00     |
| 220 | 14-Feb-22 | 1495399 | Jean Reyster Dela Roca                                  | Bantay Dagat Honorarium for the period of Oct. 1- Dec. 31, 2021  | 9,000.00     |
| 221 | 14-Feb-22 | 1495400 | Mark Christopher Manongsong                             | Bantay Dagat Honorarium for the period of Oct. 1- Dec. 31, 2021  | 9,000.00     |
| 222 | 14-Feb-22 | 1495401 | Jayiel Dela Roca  | Bantay Dagat Honorarium for the period of Oct. 1- Dec. 31, 2021  | 9,000.00     |
| 223 | 14-Feb-22 | 1495402 | Rodrigo dela Roca                                       | Bantay Dagat Honorarium for the period of Oct. 1- Dec. 31, 2021  | 9,000.00     |
| 224 | 14-Feb-22 | 1495403 | Jakeri Panganiban                                       | Payment for Bantay Dagat Honorarium, Oct.-Dec 2021   | 9,000.00     |
| 225 | 14-Feb-22 | 1495404 | Rexner Pasco  | Payment for Bantay Dagat Honorarium, Oct.-Dec 2021   | 9,000.00     |
| 226 | 14-Feb-22 | 1495405 | German Perez  | Payment for Bantay Dagat Honorarium, Oct.-Dec 2021   | 9,000.00     |
| 227 | 14-Feb-22 | 1495406 | Atanacio Ramirez  | Payment for Bantay Dagat Honorarium, Oct.-Dec 2021   | 9,000.00     |
| 228 | 14-Feb-22 | 1495407 | Christian Panganiban                                    | Payment for Bantay Dagat Honorarium, Oct.-Dec 2021   | 9,000.00     |
| 229 | 14-Feb-22 | 1495408 | Angelito Mendoza  | Payment for Bantay Dagat Honorarium, Oct.-Dec 2021   | 9,000.00     |
| 230 | 14-Feb-22 | 1495409 | Harrold Mendoza   | Bantay Dagat Honorarium for the period of Oct. 1- Dec. 31, 2021  | 9,000.00     |

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| 231 | 14-Feb-22 | 1495410 | Gemma Espina                     | Medical Assistance of client Gemma Espina of Brgy. Gulod Labac  | 10,000.00    |
| 232 | 14-Feb-22 | 1495411 | Analyn Mendoza                   | Financial Assistance to the family of Analyn B. Mendoza of Brgy. Cuta   | 3,000.00     |
| 233 | 14-Feb-22 | 1495412 | San Fernando Funeral Homes, Inc. | Funeral Assistance of the late Allan S. De Villa of Brgy. Calicanto   | 25,000.00    |
| 234 | 14-Feb-22 | 1495413 | San Fernando Funeral Homes, Inc. | Funeral Assistance of the late Jenny A. Castillo of Brgy. Cuta  | 25,000.00    |
| 235 | 14-Feb-22 | 1495414 | San Fernando Funeral Homes, Inc. | Payment for funeral assistance of the late Annaliza Camacho.  | 25,000.00    |
| 236 | 14-Feb-22 | 1495415 | San Fernando Funeral Homes, Inc. | Payment for funeral assistance of the late Victor John Ambida.  | 10,000.00    |
| 237 | 14-Feb-22 | 1495416 | San Fernando Funeral Homes, Inc. | Payment for funeral assistance of the late Rachell Bruce.   | 25,000.00    |
| 238 | 14-Feb-22 | 1495417 | San Fernando Funeral Homes, Inc. | Payment for funeral assistance of the late Erwin Alejo.   | 10,000.00    |
| 239 | 14-Feb-22 | 1495418 | DSWD Field Office IV - A         | Payment for care and maintenance of children in Conflict with Law (CICL) committed to National Training School for Boys-Sampaloc Tanay Rizal From Nov. -Dec. 2021 | 21,350.00    |
| 240 | 14-Feb-22 | 1495419 | D.Dimaandal Car Care Center      | Rental of motor vehicles as requested by Batangas City Incident Management Team   | 1,584,642.86 |
| 241 | 16-Feb-22 | 1495420 | Rowell Marasigan                 | Cash advance for payment of disbursement vouchers of individual availing medical and funeral assistance.  | 1,000,000.00 |
| 242 | 16-Feb-22 | 1495421 | Benjie Caca                      | Payment of salary , February 2022   | 5,000.00     |
| 243 | 16-Feb-22 | 1495422 | BTR EMB ECC                      | Payment for online application of Environmental Compliance Certificate.   | 5,070.00     |
| 244 | 16-Feb-22 | 1495423 | Boy Scouts of the Philippines    | Payment for the membership fee of 3,572 students.   | 178,600.00   |
| 245 | 16-Feb-22 | 1495424 | San Fernando Funeral Homes, Inc. | Payment for the funeral assistance of the late Fernando Balmes.   | 10,000.00    |
| 246 | 16-Feb-22 | 1495425 | San Fernando Funeral Homes, Inc. | Payment for the funeral assistance of the late Catalina Pagcaliwagan.   | 25,000.00    |
| 247 | 16-Feb-22 | 1495426 | San Fernando Funeral Homes, Inc. | Payment for the funeral assistance of the late Nemesio De Castro.   | 25,000.00    |
| 248 | 16-Feb-22 | 1495427 | San Fernando Funeral Homes, Inc. | Payment for the funeral assistance of the late Frederio Azul.   | 25,000.00    |
| 249 | 16-Feb-22 | 1495428 | San Fernando Funeral Homes, Inc. | Payment for the funeral assistance of the late Alberto Delgado  | 25,000.00    |
| 250 | 16-Feb-22 | 1495429 | San Fernando Funeral Homes, Inc. | Payment for the funeral assistance of the late Cirila Cortes.   | 25,000.00    |
| 251 | 16-Feb-22 | 1495430 | San Fernando Funeral Homes, Inc. | Payment for the funeral assistance of the late Avelino Caraig.  | 10,000.00    |
| 252 | 16-Feb-22 | 1495431 | San Fernando Funeral Homes, Inc. | Payment for the funeral assistance of the late Dario Dinglasan.   | 10,000.00    |
| 253 | 16-Feb-22 | 1495432 | San Fernando Funeral Homes, Inc. | Payment for Funeral Assistance / Raymundo G. Plata of Brgy. Simlong   | 10,000.00    |
| 254 | 16-Feb-22 | 1495433 | San Fernando Funeral Homes, Inc. | Payment for Funeral Assistance / Vergel V. Magadia of Brgy.Dalig  | 10,000.00    |
| 255 | 16-Feb-22 | 1495434 | San Fernando Funeral Homes, Inc. | Payment for Funeral Assistance / Wilfredo m. de Torres of Brgy.Balagtas   | 25,000.00    |
| 256 | 16-Feb-22 | 1495435 | San Fernando Funeral Homes, Inc. | Payment for Funeral Assistance /Loreto B. Aguilar of Brgy. Pinamucan Ibaba Batangas City  | 25,000.00    |
| 257 | 16-Feb-22 | 1495436 | San Fernando Funeral Homes, Inc. | Payment for Funeral Assistance / Marianito A. Javier of Tulo Batangas City  | 10,000.00    |
| 258 | 16-Feb-22 | 1495437 | San Fernando Funeral Homes, Inc. | Payment for Funeral Assistance / Reynaldo C. Adato of Cuta Batangas City  | 10,000.00    |
| 259 | 16-Feb-22 | 1495438 | San Fernando Funeral Homes, Inc. | Payment for Funeral Assistance / Josephine D. Delgado of Kumintang Ilaya Batangas City  | 10,000.00    |
| 260 | 16-Feb-22 | 1495439 | San Fernando Funeral Homes, Inc. | Payment for Funeral Assistance / Demetrio Berania of Brgy. Balagtas Batangas City   | 25,000.00    |
| 261 | 16-Feb-22 | 1495440 | San Fernando Funeral Homes, Inc. | Payment for Funeral Assistance / Reynaldo C. Bool of Brgy. Simlong Batangas City  | 10,000.00    |
| 262 | 16-Feb-22 | 1495441 | San Fernando Funeral Homes, Inc. | Payment for Funeral Assistance / Editha Falame of Brgy. Bilogo Batangas City  | 10,000.00    |
| 263 | 16-Feb-22 | 1495442 | San Fernando Funeral Homes, Inc. | Payment for Funeral Assistance / Ildefonsa Coliat of Brgy. Balete Batangas City   | 10,000.00    |
| 264 | 16-Feb-22 | 1495443 | San Fernando Funeral Homes, Inc. | Payment for Funeral Assistance / Rafael Ayag of Brgy.Pallocan East Batangas City  | 25,000.00    |



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| 265 | 16-Feb-22 | 1495444 | San Fernando Funeral Homes, Inc. | Payment for Funeral Assistance / Porfirio G. Malaluan of Brgy.Dumuclay Batangas City                       | 10,000.00 |
| 266 | 16-Feb-22 | 1495445 | San Fernando Funeral Homes, Inc. | Payment for Funeral Assistance / Wilson John Magoling of Brgy. Bolbok Batangas City                        | 25,000.00 |
| 267 | 16-Feb-22 | 1495446 | Ailyn Dapat                      | Payment for medical assistance of Violeta Marasigan.   | 25,000.00 |
| 268 | 16-Feb-22 | 1495447 | ***CANCELLED***                  | Error in Printing (by chk.# 1495448)   | 0.00      |
| 269 | 16-Feb-22 | 1495448 | Justine Viel Panaligan           | Payment for medical assistance of Rolando Panaligan.   | 20,000.00 |
| 270 | 16-Feb-22 | 1495449 | Manuel Marasigan                 | Cash Advance for payment of salaries of job order employees under General Fund CEO- Andal et.al            | 15,525.00 |
| 271 | 16-Feb-22 | 1495450 | Precy Casareno                   | Payment for medical assistance of client Ace Benz of Barangay Banaba South                                 | 10,000.00 |
| 272 | 16-Feb-22 | 1495451 | Nelson Dela Peña                 | Payment for medical assistance of client Myrna Dela Peña of Barangay Banaba West                           | 10,000.00 |
| 273 | 16-Feb-22 | 1495452 | Lita De Castro                   | Payment for medical assistance of client Anacorita Alon of Barangay Sto. Niño                              | 15,000.00 |
| 274 | 16-Feb-22 | 1495453 | San Fernando Funeral Homes, Inc. | Funeral assistance to the family of the late Numeriano Melo of Barangay Alangilan, Batangas City           | 25,000.00 |
| 275 | 16-Feb-22 | 1495454 | Jocelyn Lacsamana                | Payment for financial assistance .   | 3,000.00  |
| 276 | 16-Feb-22 | 1495455 | Joy Daelo                        | Payment for financial assistance .   | 3,000.00  |
| 277 | 16-Feb-22 | 1495456 | Daisy Arasula                    | Payment for financial assistance .   | 3,000.00  |
| 278 | 16-Feb-22 | 1495457 | Arturo Culla                     | Payment for financial assistance .   | 3,000.00  |
| 279 | 16-Feb-22 | 1495458 | Tessie Marasigan                 | Payment for medical assistance of client Tessie Marasigan of Barangay Malitam                              | 3,000.00  |
| 280 | 16-Feb-22 | 1495459 | San Fernando Funeral Homes, Inc. | Funeral assistance to the family of the lateAshley Jae MAdriaga of Barangay Kumintang Ibaba, Batangas City | 25,000.00 |
| 281 | 16-Feb-22 | 1495460 | Alfonso Almarez                  | Funeral assistance to the family of the late Alfonso Almarez of Barangay Sta. Clara                        | 3,000.00  |
| 282 | 16-Feb-22 | 1495461 | Ronald Aballa                    | Payment for financial assistance / Sta. Clara  | 3,000.00  |
| 283 | 16-Feb-22 | 1495462 | Laila Gantia                     | Payment for financial assistance / Sta. Clara  | 3,000.00  |
| 284 | 16-Feb-22 | 1495463 | Reilyn Almirol                   | Payment for financial assistance .   | 3,000.00  |
| 285 | 16-Feb-22 | 1495464 | Honeyleen Lualhati               | Payment for financial assistance .   | 3,000.00  |
| 286 | 16-Feb-22 | 1495465 | Alleah Grace Cale                | Payment for financial assistance .   | 3,000.00  |
| 287 | 16-Feb-22 | 1495466 | Michael Bautro                   | Payment for Bantay Dagat Honorarium, Oct.-Dec. 2021  | 9,000.00  |
| 288 | 16-Feb-22 | 1495467 | Javier Casas                     | Payment for Bantay Dagat Honorarium, Oct.-Dec. 2021  | 9,000.00  |
| 289 | 16-Feb-22 | 1495468 | Estelito Arellano                | Payment for Bantay Dagat Honorarium, Oct.-Dec. 2021  | 9,000.00  |
| 290 | 16-Feb-22 | 1495469 | Marcelo Comia                    | Payment for Bantay Dagat Honorarium, Oct.-Dec. 2021  | 9,000.00  |
| 291 | 16-Feb-22 | 1495470 | Marizel Cueto                    | Payment for BLAT's Honorarium, Oct.-Dec. 2021  | 9,000.00  |
| 292 | 17-Feb-22 | 1495471 | Geminiano Tugonon Jr.            | Barangay Livestock & Agricultural Technician for the period of October 1, 2021 to Dec. 31, 2021            | 9,000.00  |
| 293 | 17-Feb-22 | 1495472 | Gavino Culla                     | Barangay Livestock & Agricultural Technician for the period of October 1, 2021 to Dec. 31, 2021            | 9,000.00  |
| 294 | 17-Feb-22 | 1495473 | Arlene Briones                   | Barangay Livestock & Agricultural Technician for the period of October 1, 2021 to Dec. 31, 2021            | 9,000.00  |
| 295 | 17-Feb-22 | 1495474 | Nerissa Mendoza                  | Barangay Livestock & Agricultural Technician for the period of October 1, 2021 to Dec. 31, 2021            | 9,000.00  |
| 296 | 17-Feb-22 | 1495475 | Ronald Valencia                  | Payment for BLAT's Honorarium, Oct.-December 2021  | 9,000.00  |
| 297 | 17-Feb-22 | 1495476 | Gregorio Zapata                  | Bantay Dagat Honorarium for the period of October 1- December 31, 2021.                                    | 9,000.00  |
| 298 | 17-Feb-22 | 1495477 | Diosdado Villanueva              | Bantay Dagat Honorarium for the period of October 1- Dec. 31, 2021.  | 9,000.00  |

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| 299 | 17-Feb-22 | 1495478 | Roberto Tolentino   | Bantay Dagat Honorarium for the period of October 1- December 31, 2021.  | 9,000.00     |
| 300 | 17-Feb-22 | 1495479 | Marciano Tolentino  | Bantay Dagat Honorarium for the period of October 1- December 31, 2021.  | 9,000.00     |
| 301 | 17-Feb-22 | 1495480 | Jayson Tolentino  | Bantay Dagat Honorarium for the period of October 1- December 31, 2021.  | 9,000.00     |
| 302 | 17-Feb-22 | 1495481 | Eugenio Serios Jr.  | Bantay Dagat Honorarium for the period of October 1- December 31, 2021.  | 9,000.00     |
| 303 | 17-Feb-22 | 1495482 | Golden Gate Batangas Hospital Inc.  | Payment for hospital bill, Nov.1-30,2021/ OPD ER   | 887,882.36   |
| 304 | 17-Feb-22 | 1495483 | Oliva Telegatos   | Payment for RATA, January 2022   | 15,000.00    |
| 305 | 17-Feb-22 | 1495484 | Ten 25 Enterprises  | Payment for the supply and delivery of monoblock chair.  | 1,347,714.28 |
| 306 | 17-Feb-22 | 1495485 | MGS Builders and General Contractor   | Retention for 2units motorola base &24 pcs.Handheld radio battery for KNB 63L&10UNITS microphone base for CMO/TDRO   | 8,945.50     |
| 307 | 17-Feb-22 | 1495486 | ***CANCELLED***   | Error in Printing (by chk.# 0001495488)  | 0.00         |
| 308 | 17-Feb-22 | 1495487 | Aurora delos Reyes  | Terminal leave 450.159 days Jan. 5, 2022 to Oct. 17, 2023/CHO  | 939,605.19   |
| 309 | 17-Feb-22 | 1495488 | L and H Marketing   | Retention for monoblock chair & b=venetian blinds for Batangas City Isolation Facility@ Bolbok   | 640.00       |
| 310 | 18-Feb-22 | 1495489 | Maricel de Ocampo   | Cash advance of various payrolls   | 47,658.00    |
| 311 | 18-Feb-22 | 1495490 | ***CANCELLED***   | Error in Printing (by chk.# 0001495527)  | 0.00         |
| 312 | 18-Feb-22 | 1495491 | ***CANCELLED***   | Wrong spelling (by chk.# 0001495528)   | 0.00         |
| 313 | 18-Feb-22 | 1495492 | Rhodora Aclan   | Payment for parcel of land and its improvements purchase by the City of Batangas from Nilo/Rhodora Aclan for road purposes situated in Sirang Lupa Bats. City                                      | 1,334,775.00 |
| 314 | 18-Feb-22 | 1495493 | LANDBANK-BATANGAS BRANCH FAO BIR Account of Nilo E. Aclan 101-882-527               | Remittance of capital gain tax withheld from the payment of the parcel of land and its improvements purchased by the City of Batangas from Nilo /Rhodora Aclan /Sirang Lupa Batangas City          | 86,580.00    |
| 315 | 18-Feb-22 | 1495494 | LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government of Batangas 006-318-024 | Remittance of documentary Documentary stamp withheld form the payment of the parcel of land and its improvements pyrchased by the City of Batangas from Nilo/Rhodora Aclan /Sirang Lupa Bats. City | 21,645.00    |
| 316 | 18-Feb-22 | 1495495 | Rhodora Aclan   | Payment for the parcel of land and its improvements purchased by the City of Batangas from Nilo/Rhodora Aclan for road purposes situated in Sirang Lupa, Batangas City                             | 31,450.00    |
| 317 | 18-Feb-22 | 1495496 | LANDBANK-BATANGAS BRANCH FAO BIR Account of Nilo E. Aclan 101-882-527               | Remittance of capital gains tax withheld from the payment of parcel of land and improvement purchase by the City of Batangas from Nilo/Rhodora Aclan /Sirang Lupa Bats. City                       | 2,040.00     |
| 318 | 18-Feb-22 | 1495497 | LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government of Batangas 006-318-024 | Remittance of the documentary stamp withheld from the payment of the parcel of land and improvements purchased by the City of Batangas from Nilo/Rhodora Aclan                                     | 510.00       |
| 319 | 18-Feb-22 | 1495498 | Delia Silvia  | Payment for the parcel of land and its improvements purchase by the City of Batangas from Delia Silvia for road purposes situated in Sirang Lupa Batangas City                                     | 559,625.00   |
| 320 | 18-Feb-22 | 1495499 | LANDBANK-BATANGAS BRANCH FAO BIR Account of Delia V. Silvia 120-740-976             | Remittance of the capital gains tax withheld from the payment of the parcel of land and its improvements purchased by the Cityof Batangas from Delia Silvia situated in Sirang Lupa, Batangas City | 36,300.00    |
| 321 | 18-Feb-22 | 1495500 | LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government of Batangas 006-318-024 | Remittance of the documentary stamp withheld from the payment of th parcel of land and its improvement purchase by the City of Batangas from Delia Silvia Sirang Lupa, Batangas Ciy                | 9,075.00     |
| 322 | 18-Feb-22 | 1495501 | Ananinia Cueto  | Payment for the parcel of land and its improvements purchase by the City of Batangas from Ananinia Cueto for road purposes situated in Sirang Lupa, Bats. City                                     | 427,350.00   |
| 323 | 18-Feb-22 | 1495502 | LANDBANK-BATANGAS BRANCH FAO BIR Account of Ananinia M. Cueto 603-056-957           | Remittance of capital gains tax withheld from the payment of the parcel of land and its improvement purchased by the City of Batangas From Ananinia Cueto situated in Sirang Lupa, Batangas City   | 27,720.00    |

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| 324 | 18-Feb-22 | 1495503 | LANDBANK-BATANGAS BRANCH FAO BIR<br>Account of City Government of Batangas 006-318-024 | Remittance of documentary stamp withheld from the payment of the parcel of land and improvements purchased by the City of Batangas from Ananinia Cueto situated in Sirang Lupa, Batangas City            | 6,930.00   |
| 325 | 18-Feb-22 | 1495504 | Marilou Ruby Cueto   | Payment for the parcel of land and its improvements purchased by the City of Batangas for road purposes situated in Sirang Lupa.   | 309,875.00 |
| 326 | 18-Feb-22 | 1495505 | LANDBANK-BATANGAS BRANCH FAO BIR<br>Account of Marianito C. Cueto 605-185-554          | Remittance for the capital gains tax withheld from the payment for the parcel of land and its improvements purchased by the City of Batangas for road purposes situated in Sirang Lupa.                  | 20,100.00  |
| 327 | 18-Feb-22 | 1495506 | LANDBANK-BATANGAS BRANCH FAO BIR<br>Account of City Government of Batangas 006-318-024 | Remittance for the documentary stamp tax withheld from the payment for the parcel of land and its improvements purchased by the City of Batangas for road purposes situated in Sirang Lupa.              | 5,025.00   |
| 328 | 18-Feb-22 | 1495507 | Marilou Ruby Cueto   | Payment for the parcel of land and its improvements purchased by the City of Batangas for road purposes situated in Sirang Lupa Batangas City.   | 34,225.00  |
| 329 | 18-Feb-22 | 1495508 | LANDBANK-BATANGAS BRANCH FAO BIR<br>Account of Marianito C. Cueto 605-185-554          | Remittance of capital gains tax withheld from the payment for the parcel of land and its improvements purchased by the City of Batangas for road purposes situated in Sirang Lupa Batangas City.         | 2,220.00   |
| 330 | 18-Feb-22 | 1495509 | LANDBANK-BATANGAS BRANCH FAO BIR<br>Account of City Government of Batangas 006-318-024 | Remittance of documentary stamp tax withheld from the payment for the parcel of land and its improvements purchased by the City of Batangas for road purposes situated in Sirang Lupa Batangas City.     | 555.00     |
| 331 | 18-Feb-22 | 1495510 | Lucila Danoya  | Payment for parcel of land and its improvements purchased by the City of Batangas from Lucila Danoya for road purposes situated in Sirang Lupa, Batangas City  | 11,100.00  |
| 332 | 18-Feb-22 | 1495511 | LANDBANK-BATANGAS BRANCH FAO BIR<br>Account of Lucila C. Danoya 138-456-402            | Remittance of the capital gains tax withheld from the payment of the parcel of land and its improvements purchased by the City of Batangas from Lucila C. Danoya situated in Sirang Lupang Batangas City | 720.00     |
| 333 | 18-Feb-22 | 1495512 | LANDBANK-BATANGAS BRANCH FAO BIR<br>Account of City Government of Batangas 006-318-024 | Remittance of the documentary stamp withheld from the payment of the parcel of land and its improvement purchased by the City of Batangas from Lucila Danoya situated in Sirang Lupa, Batangas City      | 180.00     |
| 334 | 18-Feb-22 | 1495513 | Gaudencio Velasquez  | Payment for the parcel of land and its improvements purchase by the City of Bats. from Gaudencio Velasques for road purposes situated in Sirang Lupa Batangas City                                       | 300,625.00 |
| 335 | 18-Feb-22 | 1495514 | LANDBANK-BATANGAS BRANCH FAO BIR<br>Account of Gaudencio E. Velasquez 108-037-661      | Remittance of capital gains tax withheld from the payment of the parcel of land and its improvement purchased by the City of Batangas from Gaudencio Velasquez situated from Sirang Lupa, Batangas City  | 19,500.00  |
| 336 | 18-Feb-22 | 1495515 | Gaudencio Velasquez  | Payment for the parcel of land and its improvements purchased by the City of Batangas for road purposes situated in Sirang Lupa Batangas City.   | 190,550.00 |
| 337 | 18-Feb-22 | 1495516 | LANDBANK-BATANGAS BRANCH FAO BIR<br>Account of Gaudencio E. Velasquez 108-037-661      | Remittance of capital gains tax withheld from the payment for the parcel of land and its improvements purchased by the City of Batangas for road purposes situated in Sirang Lupa Batangas City.         | 12,360.00  |
| 338 | 18-Feb-22 | 1495517 | LANDBANK-BATANGAS BRANCH FAO BIR<br>Account of City Government of Batangas 006-318-024 | Remittance of documentary stamp tax withheld from the payment for the parcel of land and its improvements purchased by the City of Batangas for road purposes situated in Sirang Lupa Batangas City.     | 3,090.00   |
| 339 | 18-Feb-22 | 1495518 | Gaudencio Velasquez  | Payment for the parcel of land and its improvements purchased by the City of Batangas for road purposes situated in Sirang Lupa Batangas City.   | 888,925.00 |
| 340 | 18-Feb-22 | 1495519 | LANDBANK-BATANGAS BRANCH FAO BIR<br>Account of Gaudencio E. Velasquez 108-037-661      | Remittance of capital gains tax withheld from the payment for the parcel of land and its improvements purchased by the City of Batangas for road purposes situated in Sirang Lupa Batangas City.         | 57,660.00  |

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| 341 | 18-Feb-22 | 1495520 | LANDBANK-BATANGAS BRANCH FAO BIR<br>Account of City Government of Batangas 006-318-024 | Remittance of documentarystamp tax withheld from the payment for the parcel of land and its improvements purchased by the City of Batangas from Gaudencio Velasquez for road purposes stuated in Sirang Lupa Batangas City.  | 14,415.00  |
| 342 | 18-Feb-22 | 1495521 | Gaudencio Velasquez  | Payment for the parcel of land and its improvements purchased by the City of Batangas from Gaudencio Velasquez for road purposes situated in Sirang Lupa Batangas City   | 197,025.00 |
| 343 | 18-Feb-22 | 1495522 | LANDBANK-BATANGAS BRANCH FAO BIR<br>Account of Gaudencio E. Velasquez 108-037-661      | Payment for the parcel of land and its improvements purchased by the City of Batangas from Gaudencio Velasquez for road purposes situated in Sirang Lupa Batangas City   | 12,780.00  |
| 344 | 18-Feb-22 | 1495523 | LANDBANK-BATANGAS BRANCH FAO BIR<br>Account of City Government of Batangas 006-318-024 | Remittance of documentary stamp withheld from the payment of the parcel of land and its improvements purchased by the City of Batangas from Gaudencio Velasquez situated in Sirang Lupa, Batangas City                       | 3,195.00   |
| 345 | 18-Feb-22 | 1495524 | Emerenciano Cueto  | Payment for the parcel of land and its improvements purchased by the City of Batangas for road purposes stuated in Sirang Lupa Batangas City.  | 719,650.00 |
| 346 | 18-Feb-22 | 1495525 | LANDBANK-BATANGAS BRANCH FAO BIR<br>Account of Emerenciano M. Cueto 303-405-718        | Remittance of capital gains tax withheld from the payment for the parcel of land and its improvements purchased by the City of Batangas for road purposes stuated in Sirang Lupa Batangas City.                              | 46,680.00  |
| 347 | 18-Feb-22 | 1495526 | LANDBANK-BATANGAS BRANCH FAO BIR<br>Account of City Government of Batangas 006-318-024 | Remittance of documentary stamp s tax withheld from the payment for the parcel of land and its improvements purchased from Emerenciano Cueto by the City of Batangas for road purposes stuated in Sirang Lupa Batangas City. | 11,670.00  |
| 348 | 18-Feb-22 | 1495527 | Jonabelle M. Atienza (For & In Behalf of the late Joven Atienza)                       | Terminal Loan 104.345 days Terminal Leave  | 69,300.06  |
| 349 | 18-Feb-22 | 1495528 | Dandee De la Cruz  | Cash prize of Talent Scout of Bb. Lungsod ng Batangas 2022   | 14,250.00  |
| 350 | 18-Feb-22 | 1495529 | Severino Mendoza   | payment for Bantay Dagat Honorarium, October-December 2021   | 9,000.00   |
| 351 | 18-Feb-22 | 1495530 | Arvin Mercado  | Payment for bantay dagat honorarium for the period beginning October 1- December 31, 2021  | 9,000.00   |
| 352 | 18-Feb-22 | 1495531 | Romeo Noblejas   | Payment for bantay dagat honorarium for the period beginning October 1- December 31, 2021  | 9,000.00   |
| 353 | 18-Feb-22 | 1495532 | Edmon Pagcaliwagan   | Payment for bantay dagat honorarium for the period beginning October 1- December 31, 2021  | 9,000.00   |
| 354 | 18-Feb-22 | 1495533 | Leni Pal   | Payment for bantay dagat honorarium for the period beginning October 1- December 31, 2021  | 9,000.00   |
| 355 | 18-Feb-22 | 1495534 | Joey Ropero  | Payment for bantay dagat honorarium for the period beginning October 1- December 31, 2021  | 9,000.00   |
| 356 | 18-Feb-22 | 1495535 | Jaylanie Guno  | Payment for bantay dagat honorarium for the period beginning October 1- December 31, 2021  | 9,000.00   |
| 357 | 18-Feb-22 | 1495536 | Julio Gupit  | Payment for bantay dagat honorarium for the period beginning October 1- December 31, 2021  | 9,000.00   |
| 358 | 18-Feb-22 | 1495537 | Lezyl Hernandez  | Payment for bantay dagat honorarium for the period beginning October 1- December 31, 2021  | 9,000.00   |
| 359 | 18-Feb-22 | 1495538 | Xander Ramos   | Payment for bantay dagat honorarium for the period beginning October 1- December 31, 2021  | 9,000.00   |
| 360 | 18-Feb-22 | 1495539 | Felix Rayos  | Payment for bantay dagat honorarium for the period beginning October 1- December 31, 2021  | 9,000.00   |
| 361 | 18-Feb-22 | 1495540 | Fernando Rayos   | Payment for bantay dagat honorarium for the period beginning October 1- December 31, 2021  | 9,000.00   |
| 362 | 18-Feb-22 | 1495541 | Reynaldo Rebadio   | Payment for bantay dagat honorarium for the period beginning October 1- December 31, 2021  | 9,000.00   |
| 363 | 18-Feb-22 | 1495542 | Diesabel Rejuso  | Payment for bantay dagat honorarium for the period beginning October 1- December 31, 2021  | 9,000.00   |
| 364 | 18-Feb-22 | 1495543 | Irvin Doremon  | Payment for bantay dagat honorarium for the period beginning October 1- December 31, 2021  | 9,000.00   |
| 365 | 18-Feb-22 | 1495544 | Ryan Dyanco  | Payment for bantay dagat honorarium for the period beginning October 1- December 31, 2021  | 9,000.00   |
| 366 | 18-Feb-22 | 1495545 | Reynaldo Gavia   | Payment for bantay dagat honorarium for the period beginning October 1- December 31, 2021  | 9,000.00   |
| 367 | 18-Feb-22 | 1495546 | Myla Villavicencio -Olan   | For payment of the representation expenses for the month of February 2022  | 15,000.00  |

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| 368 | 18-Feb-22 | 1495547 | Janice Andrade-Udarbe  | For payment of the representation expenses for the month of February 2022  | 15,000.00    |
| 369 | 18-Feb-22 | 1495548 | Catherine Mariño-Monsod  | For payment of the representation expenses for the month of February 2022  | 15,000.00    |
| 370 | 18-Feb-22 | 1495549 | Charito Sawali   | For payment of the representation expenses for the month of February 2022  | 15,000.00    |
| 371 | 18-Feb-22 | 1495550 | Maria Cecilia Austria-Chua   | For payment of the representation expenses for the month of February 2022  | 15,000.00    |
| 372 | 18-Feb-22 | 1495551 | Juliet Nicolas Patulot   | For payment of the representation expenses for the month of February 2022  | 7,000.00     |
| 373 | 18-Feb-22 | 1495552 | Portia Rochelle Villena  | For payment of the representation expenses for the month of February 2022  | 7,000.00     |
| 374 | 18-Feb-22 | 1495553 | Glenda King  | For payment of the representation expenses for the month of February 2022  | 7,000.00     |
| 375 | 18-Feb-22 | 1495554 | Dorcas Ferriols-Perez  | For payment of the representation expenses for the month of February 2022  | 15,000.00    |
| 376 | 18-Feb-22 | 1495555 | Aida Santos  | For payment of the representation expenses for the month of February 2022  | 15,000.00    |
| 377 | 18-Feb-22 | 1495556 | Nevic Adolfo   | For payment of the representation expenses for the month of February 2022  | 15,000.00    |
| 378 | 18-Feb-22 | 1495557 | Tyrone John Judit  | For payment of the representation expenses for the month of February 2022  | 7,000.00     |
| 379 | 18-Feb-22 | 1495558 | Dexter Jonas Lumanglas   | For payment of the representation expenses for the month of February 2022  | 7,000.00     |
| 380 | 18-Feb-22 | 1495559 | Roy Mikhail Galvez   | For payment of the representation expenses for the month of February 2022  | 7,000.00     |
| 381 | 18-Feb-22 | 1495560 | Kristine Castillo  | For payment of the representation expenses for the month of February 2022  | 7,000.00     |
| 382 | 18-Feb-22 | 1495561 | Batangas Health Care Multi-Purpose Cooperative   | Hospital bills of Batangas City Health Card holders from Dec. 1-31, 2021   | 1,932,631.67 |
| 383 | 18-Feb-22 | 1495562 | Batangas Post  | Payment of Publication of Financial Statement CY 2021 (4th Quarter)  | 42,187.50    |
| 384 | 18-Feb-22 | 1495563 | Batangas Diagnostic Medical Imaging Center Inc.  | Hospital bills of Batangas City Health Card Holders (OPD Patients) from Nov. 1-30, 2021  | 323,175.00   |
| 385 | 18-Feb-22 | 1495564 | Philippine Red Cross - Batangas Chapter  | Payment for the Training fee of Basic Water, Sanitation & Hygiene (wash) in Emergency Response Training                        | 45,000.00    |
| 386 | 18-Feb-22 | 1495565 | ***CANCELLED***  | Error in Printing (by chk.# 0001495574)  | 0.00         |
| 387 | 18-Feb-22 | 1495566 | MEL-C Trading  | Release of retention for various materials for different offices   | 119,026.25   |
| 388 | 18-Feb-22 | 1495567 | Gold & Silver Metal Arts & General Merchandise   | Payment for the trophies, medals and plaques.  | 136,718.57   |
| 389 | 18-Feb-22 | 1495568 | Fioridella Flower Shop   | Payment for the rental of floats with flower arrangements, bouquets and sashes.  | 595,115.36   |
| 390 | 18-Feb-22 | 1495569 | ***CANCELLED***  | (by chk.# 0001495575)  | 0.00         |
| 391 | 18-Feb-22 | 1495570 | Tatao Shirt & General Merchandise  | Payment for supply and delivery and printing of 60,000 pcs. vaccination card with booster shots as requested by theCHO         | 250,425.00   |
| 392 | 18-Feb-22 | 1495571 | Angelica Abante  | Payment for medical assistance of Ederly Berania.  | 35,000.00    |
| 393 | 18-Feb-22 | 1495572 | LANDBANK-BATANGAS BRANCH FAO BIR<br>Account of City Government of Batangas 006-318-024 | Remittance of the documentary stamp withheld from the payment of the parcel of land and its improvements purchased by the City | 4,875.00     |
| 394 | 18-Feb-22 | 1495573 | John Ray Gonzales  | Payment for the Bantay Dagat Honorarium for the period of Oct 1- Dec 31, 2021  | 9,000.00     |
| 395 | 18-Feb-22 | 1495574 | Golden Gate Batangas Hospital Inc.   | Hospital bills of Batangas City Health Card holders from Dec. 1-31, 2021   | 1,434,378.77 |
| 396 | 18-Feb-22 | 1495575 | Rock Gold Trading & Equipment Rentals  | Payment for supply and delivery of various materials as requested by the differnet offices of Bats. City                       | 1,352,363.93 |
| 397 | 18-Feb-22 | 1495576 | MGS Builders and General Contractor  | Payment for the supply and delivery of various pool equipment.   | 744,648.00   |
| 398 | 21-Feb-22 | 1495577 | Smart Communications, Inc.   | cellular bill of Coun. Alyssa Renee A. Cruz Jan. ,2022   | 2,561.25     |
| 399 | 21-Feb-22 | 1495578 | Globe Telecom, Inc.  | cellular bill of Atty. Oliva D. Telegatos Jan. ,2022/09778118427   | 5,493.74     |
| 400 | 21-Feb-22 | 1495579 | Wilma Martinez   | Medical Assistance /Calicanto  | 15,000.00    |

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| 401 | 21-Feb-22 | 1495580 | Edwin Gatdula           | Medical Assistance /Bilogo                 | 10,000.00 |
| 402 | 21-Feb-22 | 1495581 | Mariechar Javier        | Medical Assistance /Tulo                   | 10,000.00 |
| 403 | 21-Feb-22 | 1495582 | Sherwin Perez           | Medical assistance/ Paterno Perez          | 10,000.00 |
| 404 | 21-Feb-22 | 1495583 | Loida Seguerra          | Medical assistance/ Althessa Coleen Abacan | 10,000.00 |
| 405 | 21-Feb-22 | 1495584 | Cenjei Ramos            | Medical assistance/ Crisanto Jr. Ramos     | 15,000.00 |
| 406 | 21-Feb-22 | 1495585 | Aljohn Igasan           | Financial assistance/OFW                   | 5,000.00  |
| 407 | 21-Feb-22 | 1495586 | Rey-An Mañal            | Financial assistance/OFW                   | 5,000.00  |
| 408 | 21-Feb-22 | 1495587 | Freddie Ebreo           | Financial assistance/OFW                   | 5,000.00  |
| 409 | 21-Feb-22 | 1495588 | Perpetuo Jr. Antenor    | Financial assistance/OFW                   | 5,000.00  |
| 410 | 21-Feb-22 | 1495589 | Warren Mendoza          | Financial assistance/OFW                   | 5,000.00  |
| 411 | 21-Feb-22 | 1495590 | Rosalie Macaraig        | Financial assistance/OFW                   | 5,000.00  |
| 412 | 21-Feb-22 | 1495591 | ***CANCELLED***         | Error in Printing (by chk.# 1495641)       | 0.00      |
| 413 | 21-Feb-22 | 1495592 | May Umali               | financiall assistance/ Brgy.11             | 10,000.00 |
| 414 | 21-Feb-22 | 1495593 | Olga Abacan             | financiall assistance/Sta Clara            | 3,000.00  |
| 415 | 21-Feb-22 | 1495594 | Dina Samonte            | financiall assistance / Balagtas           | 3,000.00  |
| 416 | 21-Feb-22 | 1495595 | Jury Alibusa            | financiall assistance / Sta. Rita Karsada  | 3,000.00  |
| 417 | 21-Feb-22 | 1495596 | Susan Tordecilla        | financiall assistance / Brgy. 11           | 10,000.00 |
| 418 | 21-Feb-22 | 1495597 | Sally Zapanta           | financial assistance /Sta Clara            | 3,000.00  |
| 419 | 21-Feb-22 | 1495598 | Leila Garde             | financial assistance/Sta.Clara             | 3,000.00  |
| 420 | 21-Feb-22 | 1495599 | Jennifer Gonzales       | financiall assistance / Banaba East        | 3,000.00  |
| 421 | 21-Feb-22 | 1495600 | Louie Paglicauan        | financiall assistance / Banaba East        | 3,000.00  |
| 422 | 21-Feb-22 | 1495601 | Ella Morales            | financial assistance/Sta.Rita Karsada      | 3,000.00  |
| 423 | 21-Feb-22 | 1495602 | Gregorio Ebor           | financial assistance/Sta.Rita Karsada      | 3,000.00  |
| 424 | 21-Feb-22 | 1495603 | Tripina Vicente         | financiall assistance / Sta Clara          | 3,000.00  |
| 425 | 21-Feb-22 | 1495604 | Gelyn Teneripe          | financiall assistance / San Isidro         | 3,000.00  |
| 426 | 21-Feb-22 | 1495605 | Pamela Camille Arellano | financiall assistance / Talahib Pandayan   | 3,000.00  |
| 427 | 21-Feb-22 | 1495606 | Mariafe Nobleza         | financiall assistance / Alangilan          | 3,000.00  |
| 428 | 21-Feb-22 | 1495607 | Lorenzo Suarez          | financiall assistance / Sta Clara          | 3,000.00  |
| 429 | 21-Feb-22 | 1495608 | Arlene Closa            | Financial assistance/ Sta Clara            | 3,000.00  |
| 430 | 21-Feb-22 | 1495609 | Medalyn Mendoza         | financiall assistance / Sta Clara          | 3,000.00  |
| 431 | 21-Feb-22 | 1495610 | Esteban Arellano        | financiall assistance / Talahib Pandayan   | 3,000.00  |
| 432 | 21-Feb-22 | 1495611 | Michelle Linas          | financiall assistance / san Isidro         | 3,000.00  |
| 433 | 21-Feb-22 | 1495612 | Ma. Angelica Fonte      | financiall assistance / Brgy 11            | 3,000.00  |
| 434 | 21-Feb-22 | 1495613 | Zhermaine Villena       | financiall assistance / Bilogo             | 3,000.00  |

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| 435 | 21-Feb-22 | 1495614 | Angel D Fonte                            | financial assistance / Brgy 11   | 10,000.00  |
| 436 | 21-Feb-22 | 1495615 | Nino Jesus Security Services Corporation | Payment for the coastal security, environment and disaster patrol services Jan. 16-31, 2022  | 480,501.43 |
| 437 | 21-Feb-22 | 1495616 | ***CANCELLED***                          | Error in Printing (by chk.# 1495644)   | 0.00       |
| 438 | 21-Feb-22 | 1495617 | Jocelyn Garcia                           | honorarium as speaker / refresher webinar CRO  | 2,000.00   |
| 439 | 21-Feb-22 | 1495618 | Maria Aisa Dimacuja                      | representation expenses February 2022  | 8,000.00   |
| 440 | 21-Feb-22 | 1495619 | Francisca Gonzales                       | cash assistance to centinarian   | 30,000.00  |
| 441 | 21-Feb-22 | 1495620 | Apolinar Dimaano                         | cash assistance to centinarian   | 30,000.00  |
| 442 | 21-Feb-22 | 1495621 | Christopher de Castro                    | Bantay dagat honorarium Oct.1-Dec. 31,2021   | 9,000.00   |
| 443 | 21-Feb-22 | 1495622 | Jocel Malibiran                          | Bantay dagat honorarium Oct.1-Dec. 31,2021   | 9,000.00   |
| 444 | 21-Feb-22 | 1495623 | Glenn Lumanglas                          | Bantay dagat honorarium Oct.1-Dec. 31,2021   | 9,000.00   |
| 445 | 21-Feb-22 | 1495624 | Allen Lumanglas                          | Bantay dagat honorarium Oct.1-Dec. 31,2021   | 9,000.00   |
| 446 | 21-Feb-22 | 1495625 | Benito Lizardo Jr.                       | bantay dagat Oct1-Dec31  | 9,000.00   |
| 447 | 21-Feb-22 | 1495626 | Ramil Ringgo Lacsamana                   | bantay dagat Oct1-Dec31  | 9,000.00   |
| 448 | 21-Feb-22 | 1495627 | Julius Gardiner                          | Bantay dagat honorarium Oct.1-Dec. 31,2021   | 9,000.00   |
| 449 | 21-Feb-22 | 1495628 | Reinaldo Garcia                          | Bantay dagat honorarium Oct.1-Dec. 31,2021   | 9,000.00   |
| 450 | 21-Feb-22 | 1495629 | Roger Fernandez                          | Bantay dagat honorarium Oct.1-Dec. 31,2021   | 9,000.00   |
| 451 | 21-Feb-22 | 1495630 | Wilson Fajora                            | Bantay dagat honorarium Oct.1-Dec. 31,2021   | 9,000.00   |
| 452 | 21-Feb-22 | 1495631 | Nilo Faina Jr.                           | bantay dagat Oct1-Dec31  | 9,000.00   |
| 453 | 21-Feb-22 | 1495632 | Oliver Espela                            | bantay dagat Oct1-Dec31  | 9,000.00   |
| 454 | 21-Feb-22 | 1495633 | ***CANCELLED***                          | Error in Printing (by chk.# 1495648)   | 0.00       |
| 455 | 21-Feb-22 | 1495634 | Jefferson Dabalos                        | Bantay dagat honorarium Oct.1-Dec. 31,2021   | 9,000.00   |
| 456 | 21-Feb-22 | 1495635 | Willy Cueto                              | Bantay dagat honorarium Oct.1-Dec. 31,2021   | 9,000.00   |
| 457 | 21-Feb-22 | 1495636 | Merlito Cueto                            | Bantay dagat honorarium Oct.1-Dec. 31,2021   | 9,000.00   |
| 458 | 21-Feb-22 | 1495637 | Leo Ben Como                             | Bantay dagat honorarium Oct.1-Dec. 31,2021   | 9,000.00   |
| 459 | 21-Feb-22 | 1495638 | Rodolfo Comia                            | Bantay dagat honorarium Oct.1-Dec. 31,2021   | 9,000.00   |
| 460 | 21-Feb-22 | 1495639 | Rex Alda                                 | Bantay dagat honorarium Oct.1-Dec. 31,2021   | 9,000.00   |
| 461 | 21-Feb-22 | 1495640 | Geramie Enriquez                         | Bantay dagat honorarium Oct.1-Dec. 31,2021   | 9,000.00   |
| 462 | 21-Feb-22 | 1495641 | Maricel Espeleta                         | financial assistance/OFW   | 10,000.00  |
| 463 | 21-Feb-22 | 1495642 | Cosworx Trading                          | delivery of various electrical & construction materials diff. brgys  | 245,625.22 |
| 464 | 21-Feb-22 | 1495643 | Cosworx Trading                          | supply and delivery of various materials diff. brgys.  | 674,392.45 |
| 465 | 21-Feb-22 | 1495644 | Encarnacion Espino                       | 76.047 days terminal leave CPDO  | 165,686.93 |
| 466 | 21-Feb-22 | 1495645 | Cosworx Trading                          | supply and delivery of various electrical and const. materials diff. offices   | 115,503.79 |
| 467 | 21-Feb-22 | 1495646 | Emilio Francisco A. Berberabe Jr.        | Pre-payment of registration fee to the 41st qtr. 2022 Nat'l. Executive Board on Jan. Feb. Mar.2, 2022-Sofitel.Pjils. Plaza Manila Pasay City, M.M. | 27,000.00  |
| 468 | 21-Feb-22 | 1495647 | Clarín's Educational Supply and Newstand | Payment for the subscription of newspaper-Nov. 1-30, 2021/SP   | 980.00     |

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| 469 | 21-Feb-22 | 1495648 | Howard Escarez                   | bantay dagat Oct1-Dec31   | 9,000.00     |
| 470 | 21-Feb-22 | 1495649 | Marivi Cueto                     | medical to Brenda Cueto Pallocan East                             | 15,000.00    |
| 471 | 21-Feb-22 | 1495650 | Jolly Santillan                  | medical to Eduardo Santillan Pinamucan Proper                     | 10,000.00    |
| 472 | 21-Feb-22 | 1495651 | Leny Ada                         | medical toAldwin Ada Haligue Silangan                             | 10,000.00    |
| 473 | 21-Feb-22 | 1495652 | Theresa Brenda Villapando        | medical to Francis Villapando /Brgy19                             | 15,000.00    |
| 474 | 21-Feb-22 | 1495653 | Rosalinda Almazan                | medical /Libjo  | 10,000.00    |
| 475 | 22-Feb-22 | 1495654 | Editha Macatangay                | Cash advance of various payrolls under Gen Fund                   | 240,700.00   |
| 476 | 22-Feb-22 | 1495655 | Smart Communications, Inc.       | cellular bill of Coun. Karlos Emmanjuel Buted January ,2022       | 2,810.62     |
| 477 | 22-Feb-22 | 1495656 | Globe Telecom, Inc.              | cellular bill of Coun. Oliver Macatangay January 10- Feb. 9 ,2022 | 2,342.81     |
| 478 | 22-Feb-22 | 1495657 | Globe Telecom, Inc.              | cellular bill of Coun. Oliver Macatangay January 13- Feb. 12,2022 | 4,686.56     |
| 479 | 22-Feb-22 | 1495658 | ***CANCELLED***                  | Error in Printing (by chk.# 001459659)                            | 0.00         |
| 480 | 22-Feb-22 | 1495659 | Karlos Emmanjuel Buted           | reimb cell bill to Coun Buted Dec2021                             | 2,999.00     |
| 481 | 22-Feb-22 | 1495660 | World Cup Security Services Inc. | security services January 1-31,2022                               | 1,081,384.37 |
| 482 | 22-Feb-22 | 1495661 | Philippine Duplicators, Inc.     | repair and replacement of parts copier machine City Budget        | 19,758.90    |
| 483 | 22-Feb-22 | 1495662 | ***CANCELLED***                  | Error in Printing (by chk.# 1495695)                              | 0.00         |
| 484 | 22-Feb-22 | 1495663 | ***CANCELLED***                  | Error in Printing (by chk.# 1495696)                              | 0.00         |
| 485 | 22-Feb-22 | 1495664 | Philippine Duplicators, Inc.     | repair of copy printer model DX3442 GSD                           | 8,418.30     |
| 486 | 22-Feb-22 | 1495665 | Bien Patulay                     | Honorarium-City Prosecutor-Feb. 2022                              | 15,000.00    |
| 487 | 22-Feb-22 | 1495666 | Evelyn Jovellanos                | Honorarium Deputy City Prosecutor-Feb. 2022                       | 12,500.00    |
| 488 | 22-Feb-22 | 1495667 | Cesar Castor II                  | Honorarium Assistant City Prosecutor-Feb. 2022                    | 10,000.00    |
| 489 | 22-Feb-22 | 1495668 | P. Winston Mendoza               | Honorarium Associate City Prosecutor-Feb. 2022                    | 10,000.00    |
| 490 | 22-Feb-22 | 1495669 | Joanna Arellano                  | Honorarium Associate City Prosecutor-Feb. 2022                    | 10,000.00    |
| 491 | 22-Feb-22 | 1495670 | David Jason Imbang               | Representation Expenses-Feb. 2022                                 | 8,000.00     |
| 492 | 22-Feb-22 | 1495671 | Felix Leonard Novicio            | Representation Expenses-Feb. 2022                                 | 7,000.00     |
| 493 | 22-Feb-22 | 1495672 | Arianne Rose Ebor-Marcaida       | Representation Expenses-Feb. 2022                                 | 8,000.00     |
| 494 | 22-Feb-22 | 1495673 | Maree Aiko Dawn Lipat-Macuha     | Representation Expenses-Feb. 2022                                 | 8,000.00     |
| 495 | 22-Feb-22 | 1495674 | Jane Lancie Dimaculangan         | Representation Expenses-Feb. 2022                                 | 8,000.00     |
| 496 | 22-Feb-22 | 1495675 | Alyssa Clarizze Malaluan         | Representation Expenses-Feb. 2022                                 | 8,000.00     |
| 497 | 22-Feb-22 | 1495676 | Baby Trina Castillo              | Representation Expenses-Feb. 2022                                 | 8,000.00     |
| 498 | 22-Feb-22 | 1495677 | Alexanderwerk Fabillan           | Representation Expenses-Feb. 2022                                 | 8,000.00     |
| 499 | 22-Feb-22 | 1495678 | Edwin Aguirre                    | Representation Expenses-Feb. 2022                                 | 8,000.00     |
| 500 | 22-Feb-22 | 1495679 | Petronila Tañas-Arguelles        | Representation Expenses-Feb. 2022                                 | 15,000.00    |
| 501 | 22-Feb-22 | 1495680 | Gilbert Howard Atienza           | Representation Expenses-Feb. 2022                                 | 7,000.00     |
| 502 | 22-Feb-22 | 1495681 | Cora Dalangin                    | Representation Expenses-Feb. 2022                                 | 7,000.00     |



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| 503 | 22-Feb-22 | 1495682 | Lourdes Ramirez- Zapanta                            | Honorarium Provincial Prosecutor-Feb. 2022                                    | 10,000.00    |
| 504 | 22-Feb-22 | 1495683 | Marcelo Cuevas                                      | Honorarium Provincial Prosecutor-Feb. 2022                                    | 5,000.00     |
| 505 | 22-Feb-22 | 1495684 | Ma. Isabel Tibayan-Mella                            | Honorarium Provincial Prosecutor-Feb. 2022                                    | 5,000.00     |
| 506 | 22-Feb-22 | 1495685 | Esmeralda Andaya                                    | Honorarium Provincial Prosecutor-Feb. 2022                                    | 5,000.00     |
| 507 | 22-Feb-22 | 1495686 | Peter Beloso  | honorarium Feb. 2022  | 5,000.00     |
| 508 | 22-Feb-22 | 1495687 | Edwin Culla   | Honorarium Provincial Prosecutor-Feb. 2022                                    | 5,000.00     |
| 509 | 22-Feb-22 | 1495688 | Romeo Emplica II                                    | honorarium Feb. 2022  | 5,000.00     |
| 510 | 22-Feb-22 | 1495689 | Catherine Joy Gayeta-Andaya                         | Honorarium Provincial Prosecutor-Feb. 2022                                    | 5,000.00     |
| 511 | 22-Feb-22 | 1495690 | Jasmin P. Panganiban-Rocafort                       | honorarium Feb. 2022  | 5,000.00     |
| 512 | 22-Feb-22 | 1495691 | Rosalie Almendras-Bituin                            | Honorarium Provincial Prosecutor-Feb. 2022                                    | 5,000.00     |
| 513 | 22-Feb-22 | 1495692 | Juan Manalo   | honorarium Feb. 2022  | 5,000.00     |
| 514 | 22-Feb-22 | 1495693 | Batangas Citimart Shop-On, Inc.                     | purchase of goods and commodities for CSWDO/CDRRMO for covid patients         | 605,330.84   |
| 515 | 22-Feb-22 | 1495694 | Jenni Beth Atilano                                  | payment for funeral assistance + Emelio M. Delas Alas-Alangilan               | 10,000.00    |
| 516 | 22-Feb-22 | 1495695 | Nino Jesus Security Services Corporation            | coastal security environment and disaster oatrol services Feb 1-15,2022       | 480,501.43   |
| 517 | 22-Feb-22 | 1495696 | Tatao Shirt & General Merchandise                   | supply and delivery of T- shirts and polo shirt w/print CMO- Cultural affairs | 50,057.17    |
| 518 | 22-Feb-22 | 1495697 | Mario Alvarez                                       | Financial assistance/ Brgy. 24  | 10,000.00    |
| 519 | 22-Feb-22 | 1495698 | Maria Divina Espiritu                               | payment for financial assistance-Banaba East                                  | 3,000.00     |
| 520 | 22-Feb-22 | 1495699 | Arthur De Paz                                       | financial assistance /Banaba East   | 3,000.00     |
| 521 | 22-Feb-22 | 1495700 | Rodel Marasigan                                     | financial assistance OFW/Malitam  | 5,000.00     |
| 522 | 22-Feb-22 | 1495701 | Riza Barrozo  | Financial assistance/ OFW   | 5,000.00     |
| 523 | 22-Feb-22 | 1495702 | Pablo Clerigo                                       | payment for financial assistance-OFW  | 5,000.00     |
| 524 | 22-Feb-22 | 1495703 | Ronald Arcega                                       | Financial assistance/ OFW   | 5,000.00     |
| 525 | 22-Feb-22 | 1495704 | Cesar Garcia  | payment for financial assistance-OFW  | 5,000.00     |
| 526 | 22-Feb-22 | 1495705 | Corazon Ilag  | Financial assistance/ San Jose Sico   | 5,000.00     |
| 527 | 22-Feb-22 | 1495706 | Beverly Marasigan                                   | payment for financial assistance-Dumantay                                     | 3,000.00     |
| 528 | 22-Feb-22 | 1495707 | Josefena Abad                                       | payment for financial assistance-Sta. Clara                                   | 3,000.00     |
| 529 | 22-Feb-22 | 1495708 | ***CANCELLED***                                     | Error in Payee (by chk.# 1495727)   | 0.00         |
| 530 | 22-Feb-22 | 1495709 | Marisa Fabicon                                      | medical /Kumintang Ilaya  | 10,000.00    |
| 531 | 22-Feb-22 | 1495710 | Victor Durero                                       | medical assistance/Brgy 10  | 15,000.00    |
| 532 | 22-Feb-22 | 1495711 | Ester Awitin  | medical assistance/Jonathan Awitin  | 10,000.00    |
| 533 | 22-Feb-22 | 1495712 | Rochelle Iris Dangal                                | Cash advance of salaries J.O. employees                                       | 337,808.00   |
| 534 | 22-Feb-22 | 1495713 | Randy Dinglasan                                     | Cash advance of salaries J.O. employees under GF                              | 1,059,236.75 |
| 535 | 22-Feb-22 | 1495714 | Felipa Dalisay                                      | Cash advance of salaries J.O. employees Sangguniang Panglungsod               | 16,000.00    |
| 536 | 22-Feb-22 | 1495715 | Union of Local Authorities of the Philippines, Inc. | annual membership due to ULAP CY 2022   | 60,000.00    |

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| 537 | 22-Feb-22 | 1495716 | UNITED DEFENSE MANUFACTURING CORP. | supply and delivery of firearms and SWAT equipment PNP              | 2,799,921.43 |
| 538 | 22-Feb-22 | 1495717 | Noemi Pitel                        | medical assistance/ Julie Pitel                                     | 10,000.00    |
| 539 | 22-Feb-22 | 1495718 | Cresencia Dabasol                  | medical assistance/ Sampaga   | 10,000.00    |
| 540 | 22-Feb-22 | 1495719 | Rey Ann Buenviaje                  | Funeral assistance/ +Rogelio Buenviaje                              | 10,000.00    |
| 541 | 22-Feb-22 | 1495720 | Emily Macatangay                   | Funeral assistance/ + Randy Macatangay                              | 10,000.00    |
| 542 | 22-Feb-22 | 1495721 | Meriegen Erediano                  | Funeral assistance/ + Apolonio dela Roca                            | 10,000.00    |
| 543 | 22-Feb-22 | 1495722 | Ambrosia Clarete                   | Funeral assistance/ + Ernesto Clarete                               | 10,000.00    |
| 544 | 22-Feb-22 | 1495723 | Rosemarie Delos Reyes              | funeral to Nemesio Hechanova/Sta.Rita Karsada                       | 10,000.00    |
| 545 | 22-Feb-22 | 1495724 | Kathrina Dimasacat                 | Funeral assistance/ + Josefina Elnas                                | 10,000.00    |
| 546 | 22-Feb-22 | 1495725 | Merarie Dapito                     | Payment for medical assistance Hernando C. Dapito-Sorosoro Ilaya    | 10,000.00    |
| 547 | 22-Feb-22 | 1495726 | Irene Torio                        | medical assistance/ Danilo Arago                                    | 10,000.00    |
| 548 | 22-Feb-22 | 1495727 | Swissville Hernandez               | medical Gloria Suliva/Bolbok  | 10,000.00    |
| 549 | 23-Feb-22 | 1495728 | San Fernando Funeral Homes, Inc.   | Funeral assistance/ + Cirilo Pagcaliwagan                           | 10,000.00    |
| 550 | 23-Feb-22 | 1495729 | San Fernando Funeral Homes, Inc.   | Funeral assistance/ + Fortunato Gutierrez                           | 10,000.00    |
| 551 | 23-Feb-22 | 1495730 | San Fernando Funeral Homes, Inc.   | funeral assistance Rodrigo Calaraza Sta.Clara                       | 10,000.00    |
| 552 | 23-Feb-22 | 1495731 | San Fernando Funeral Homes, Inc.   | funeral assistance Andrea Tolentino Kum.Ibaba                       | 10,000.00    |
| 553 | 23-Feb-22 | 1495732 | San Fernando Funeral Homes, Inc.   | Funeral assistance/ + Roberto Factor                                | 10,000.00    |
| 554 | 23-Feb-22 | 1495733 | San Fernando Funeral Homes, Inc.   | Funeral assistance/ + Lerma Malonzo                                 | 10,000.00    |
| 555 | 23-Feb-22 | 1495734 | San Fernando Funeral Homes, Inc.   | Funeral assistance/ + Horlan Jeff Malaza                            | 10,000.00    |
| 556 | 23-Feb-22 | 1495735 | San Fernando Funeral Homes, Inc.   | Funeral assistance/ + Prudencio Arce                                | 10,000.00    |
| 557 | 23-Feb-22 | 1495736 | San Fernando Funeral Homes, Inc.   | funeral assistance Brigido Mendoza/Sto Domingo                      | 25,000.00    |
| 558 | 23-Feb-22 | 1495737 | San Fernando Funeral Homes, Inc.   | funeral assistance Jerry Driz/Bolbok                                | 25,000.00    |
| 559 | 23-Feb-22 | 1495738 | San Fernando Funeral Homes, Inc.   | funeral assistance Laura Espenilla/Cuta                             | 10,000.00    |
| 560 | 23-Feb-22 | 1495739 | San Fernando Funeral Homes, Inc.   | Funeral assistance/ + Joselita Tranquilino                          | 10,000.00    |
| 561 | 23-Feb-22 | 1495740 | San Fernando Funeral Homes, Inc.   | Funeral assistance/ + Josephine Ramos                               | 10,000.00    |
| 562 | 23-Feb-22 | 1495741 | San Fernando Funeral Homes, Inc.   | Funeral assistance/ + Merlie Tamosa                                 | 10,000.00    |
| 563 | 23-Feb-22 | 1495742 | San Fernando Funeral Homes, Inc.   | Funeral assistance/ + Marcelina Lumanglas                           | 25,000.00    |
| 564 | 23-Feb-22 | 1495743 | Lexsys Technologies Incorporated   | supply, delivery ,dev't installation of Bats. city trace system CMO | 2,685,112.50 |
| 565 | 23-Feb-22 | 1495744 | Juliedin Nohay                     | honorarium of judge refresher webinar cert. of marriage CCRO        | 2,000.00     |
| 566 | 23-Feb-22 | 1495745 | Jose Antonio Soriano               | Honorarium Associate City Prosecutor February 2022                  | 10,000.00    |
| 567 | 23-Feb-22 | 1495746 | Gilbert Eborá                      | Honorarium Associate City Prosecutor February 2022                  | 10,000.00    |
| 568 | 23-Feb-22 | 1495747 | Rita Mildred Gonzales              | Honorarium Associate City Prosecutor February 2022                  | 10,000.00    |
| 569 | 23-Feb-22 | 1495748 | Ma. Susan Eleanor Muria            | Honorarium Associate City Prosecutor February 2022                  | 10,000.00    |
| 570 | 23-Feb-22 | 1495749 | Janeth Arago                       | Honorarium Associate City Prosecutor February 2022                  | 10,000.00    |

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| 571 | 23-Feb-22 | 1495750 | Arsenio Hernandez Jr.                                | Representation expenses February 2022  | 8,000.00   |
| 572 | 23-Feb-22 | 1495751 | Joselito Perez                                       | Representation expenses February 2022  | 10,000.00  |
| 573 | 23-Feb-22 | 1495752 | Pamela Chavez-Izon                                   | Representation expenses February 2022  | 15,000.00  |
| 574 | 23-Feb-22 | 1495753 | Edward Roy Magsombol                                 | Financial assistance/Brgy. 24  | 3,000.00   |
| 575 | 23-Feb-22 | 1495754 | Mildred Fonte  | Financial assistance/ Brgy. 06   | 10,000.00  |
| 576 | 23-Feb-22 | 1495755 | Rialyn Dela Cruz                                     | medical /Tabangao Ambulong   | 10,000.00  |
| 577 | 23-Feb-22 | 1495756 | Dhecery Hosmillo                                     | medical Edna Maningat /Kum. Ibaba  | 10,000.00  |
| 578 | 23-Feb-22 | 1495757 | San Fernando Funeral Homes, Inc.                     | Funeral assistance/ + Mario Amazona  | 10,000.00  |
| 579 | 23-Feb-22 | 1495758 | John Paulo Lapitan                                   | Funeral assistance/ + Melinda Lapitan  | 10,000.00  |
| 580 | 23-Feb-22 | 1495759 | RBC Petron Gasoline Station                          | gasoline consumption CMO December 1-15,2021                                      | 58,173.72  |
| 581 | 23-Feb-22 | 1495760 | Clarín's Educational Supply and Newstand             | subscription of newsaoer Office of Vice Mayor Dec,2021                           | 1,029.00   |
| 582 | 24-Feb-22 | 1495761 | Nikki Suico  | medical to Baby Merriam Bautro/Brgy21  | 25,000.00  |
| 583 | 24-Feb-22 | 1495762 | Ederlyn Pentíño                                      | funeral to Fabian Pentino/Tab Ambulong   | 10,000.00  |
| 584 | 24-Feb-22 | 1495763 | Nemar Lumber and Hardware Corporation                | supply and delivery of 5 units alternator for genset/diff brgys                  | 111,903.22 |
| 585 | 24-Feb-22 | 1495764 | Globe Telecom, Inc.                                  | cellular bill of Coun. Michael Thomas Pastor Dec. 18,2021- January 17,2021       | 3,561.56   |
| 586 | 24-Feb-22 | 1495765 | MEL-C Trading  | supply and delivery of customized aluminum rack COA                              | 960,232.58 |
| 587 | 24-Feb-22 | 1495766 | Rose Asi   | Medical assistance / Virginia Leonor   | 15,000.00  |
| 588 | 24-Feb-22 | 1495767 | Senon Bagsit   | medical assistance / Abegail Bagsit  | 10,000.00  |
| 589 | 24-Feb-22 | 1495768 | Shaw Automotive Resources Inc.-Hyundai Batangas City | Repair and maint Hyundai Tucson MV6916 cash&carry Coun.Gamboa                    | 10,846.64  |
| 590 | 24-Feb-22 | 1495769 | Smart Communications, Inc.                           | cellular bill Coun. Isidra M. Atienza Jan. 1-31,2022                             | 1,874.06   |
| 591 | 24-Feb-22 | 1495770 | Smart Communications, Inc.                           | Payment for cp. # 09190010596-Jan. 1-31, 2022/Coun. Buted                        | 2,811.57   |
| 592 | 24-Feb-22 | 1495771 | Rosalyn Mendoza                                      | Medical assistance/ Elena Antenor  | 10,000.00  |
| 593 | 24-Feb-22 | 1495772 | Lorena Amparo  | Medical assistance/ Cuta   | 10,000.00  |
| 594 | 24-Feb-22 | 1495773 | Rowena Mundo   | Medical assistance/ Balagtas   | 10,000.00  |
| 595 | 24-Feb-22 | 1495774 | Felicisima Dimaano                                   | Medical /San Isidro  | 10,000.00  |
| 596 | 24-Feb-22 | 1495775 | ***CANCELLED***                                      | Error in Printing (by chk.# 1495778)   | 0.00       |
| 597 | 24-Feb-22 | 1495776 | Ma. Gianna De Toro                                   | Medical assistance/ Balete   | 10,000.00  |
| 598 | 24-Feb-22 | 1495777 | Christian Andal                                      | Medical assistance/ Felix Andal  | 10,000.00  |
| 599 | 24-Feb-22 | 1495778 | Lucila Natividad                                     | Medical /Gulod Labac   | 10,000.00  |
| 600 | 28-Feb-22 | 1495779 | Jofarenz Printing & Enterprises                      | Payment for supply and delivery of Acrylic Cast Protective Screen/CMO            | 143,660.32 |
| 601 | 28-Feb-22 | 1495780 | Carmina Barcelona                                    | Medical Assistance of client Mark Anthony C.Barcelona of Brgy. Sta. Rita Karsada | 15,000.00  |
| 602 | 28-Feb-22 | 1495781 | Applelyn Marasigan                                   | Medical Assistance of client Christopher M. Marasigan of Brgy. San Jose Sico     | 10,000.00  |
| 603 | 28-Feb-22 | 1495782 | Mel Wyne Gonzales                                    | Medical assistance of Mark Gonzales.   | 10,000.00  |
| 604 | 28-Feb-22 | 1495783 | Marilyn Batanes                                      | Medical assistance of Rodelyn Gonzales   | 10,000.00  |

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| 605 | 28-Feb-22 | 1495784    | GREATMAN BUILDERS & SUPPLY CO.           | Payment for supply and installation of solar lamp post./ CMO   | 9,174,570.30  |
| 606 | 28-Feb-22 | 1495785    | L and H Marketing                        | Payment for supply and delivery of convex mirror.  | 79,502.78     |
| 607 | 28-Feb-22 | 1495786    | MEL-C Trading                            | Payment for various office supplies.   | 237,644.96    |
| 608 | 28-Feb-22 | 1495787    | Asian General Merchandise                | Payment for supply and delivery of trash bags/ GSD   | 467,629.01    |
| 609 | 28-Feb-22 | 1495788    | Smartbiz Trading and General Merchandise | Payment for supply and delivery of printer/ CTO  | 201,706.72    |
| 610 | 28-Feb-22 | 1495789    | Joseph Mercado                           | Payment for representation expense, February 2022  | 7,000.00      |
| 611 | 28-Feb-22 | 1495790    | Edelwina Ebreo                           | Honorarium, February 2022  | 10,000.00     |
| 612 | 28-Feb-22 | 1495791    | Maria Monica Pamela Mendoza              | Representation Expenses, February 2022   | 8,000.00      |
| 613 | 28-Feb-22 | 1495792    | Lilibeth Javillo-Aguila                  | Representation Expenses, February 2022   | 10,000.00     |
| 614 | 28-Feb-22 | 1495793    | Redeemer Faraon                          | Honorarium, February 2022  | 10,000.00     |
| 615 | 28-Feb-22 | 1495794    | Marian Lubis- Hermoso                    | Honorarium, February 2022  | 10,000.00     |
| 616 | 28-Feb-22 | 1495795    | Reah Guerra                              | Honorarium, February 2022  | 10,000.00     |
| 617 | 28-Feb-22 | 1495796    | Arturo Oliva Jr.                         | Honorarium, February 2022  | 10,000.00     |
| 618 | 28-Feb-22 | 1495797    | Salvador Solana                          | Honorarium, February 2022  | 5,000.00      |
| 619 | 28-Feb-22 | 1495798    | Jovelita Canoy                           | Financial assistance.  | 3,000.00      |
| 620 | 28-Feb-22 | 1495799    | 715 Builders                             | Payment for 78.60 Cost of work accomplished for the Const. of Health Center at Banaba South Batangas City. | 3,069,084.37  |
| 621 | 28-Feb-22 | 1495800    | Kenneth Beneri Galvez                    | Representation Expenses, February 2022   | 8,000.00      |
| 622 | 04-Feb-22 | Debit-Memo | Landbank of the Philippines              | Unexpended balance of LDRRMF as of Dec 31, 2021  | 35,301,155.05 |
| 623 | 04-Feb-22 | Debit-Memo | Bureau of Internal Revenue               | DOC STAMPS FOR JAN 2022  | 415,080.00    |
| 624 | 07-Feb-22 | Debit-Memo | Landbank of the Philippines              | SHARE ON BRGY CLEARANCE COLLECTION JAN 2022-33 BRGYS   | 1,396,490.00  |
| 625 | 08-Feb-22 | Debit-Memo | Landbank of the Philippines              | LOAN AMORTIZATION TL 15 & 16   | 389,279.34    |
| 626 | 08-Feb-22 | Debit-Memo | Bureau of Internal Revenue               | BIR payment for Jan 2022   | 3,577,858.83  |
| 627 | 08-Feb-22 | Debit-Memo | Landbank of the Philippines              | SHARE ON CTC COLLECTIONS OF 29 BRGYS FOR JAN 2022  | 322,500.42    |
| 628 | 08-Feb-22 | Debit-Memo | Landbank of the Philippines              | SHARE ON RPT COLLECTIONS OF 37 BRGYS FOR JAN 2022  | 6,796,028.12  |
| 629 | 09-Feb-22 | Debit-Memo | Landbank of the Philippines              | FT TO 20% IRA FOR FEB 2022   | 27,407,575.00 |
| 630 | 10-Feb-22 | Debit-Memo | Philippine Health Insurance Corporation  | Remittance of PHIC Contribution of Regular employees for January 2022                                      | 42,012.18     |
| 631 | 10-Feb-22 | Debit-Memo | Philippine Health Insurance Corporation  | Remittance of PHIC Contribution of Regular employees for January 2022                                      | 50,080.17     |
| 632 | 10-Feb-22 | Debit-Memo | Philippine Health Insurance Corporation  | Remittance of PHIC Contribution of Regular employees for January 2022                                      | 20,114.19     |
| 633 | 10-Feb-22 | Debit-Memo | Philippine Health Insurance Corporation  | Remittance of PHIC Contribution of Regular employees for January 2022                                      | 108,606.60    |
| 634 | 10-Feb-22 | Debit-Memo | Philippine Health Insurance Corporation  | Remittance of PHIC Contribution of Regular employees for January 2022                                      | 148,528.50    |
| 635 | 10-Feb-22 | Debit-Memo | Philippine Health Insurance Corporation  | Remittance of PHIC Contribution of Regular employees for January 2022                                      | 32,493.01     |
| 636 | 10-Feb-22 | Debit-Memo | Philippine Health Insurance Corporation  | Remittance of PHIC Contribution of Regular employees for January 2022                                      | 31,699.38     |
| 637 | 10-Feb-22 | Debit-Memo | Philippine Health Insurance Corporation  | Remittance of PHIC Contribution of Regular employees for January 2022                                      | 38,625.96     |
| 638 | 10-Feb-22 | Debit-Memo | Philippine Health Insurance Corporation  | Remittance of PHIC Contribution of Regular employees for January 2022                                      | 109,967.52    |

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| 639                | 10-Feb-22 | Debit-Memo | Philippine Health Insurance Corporation | Remittance of PHIC Contribution of Regular employees for January 2022 | 14,190.30               |
| 640                | 10-Feb-22 | Debit-Memo | Philippine Health Insurance Corporation | Remittance of PHIC Contribution of Regular employees for January 2022 | 202,481.43              |
| 641                | 10-Feb-22 | Debit-Memo | Philippine Health Insurance Corporation | Remittance of PHIC Contribution of Regular employees for January 2022 | 20,750.49               |
| 642                | 10-Feb-22 | Debit-Memo | Philippine Health Insurance Corporation | Remittance of PHIC Contribution of Regular employees for January 2022 | 4,066.28                |
| 643                | 10-Feb-22 | Debit-Memo | Philippine Health Insurance Corporation | Remittance of PHIC Contribution of Regular employees for January 2022 | 94,366.11               |
| 644                | 10-Feb-22 | Debit-Memo | Philippine Health Insurance Corporation | Remittance of PHIC Contribution of Regular employees for January 2022 | 58,408.83               |
| 645                | 10-Feb-22 | Debit-Memo | Philippine Health Insurance Corporation | Remittance of PHIC Contribution of Regular employees for January 2022 | 53,798.58               |
| 646                | 15-Feb-22 | Debit-Memo | Landbank of the Philippines             | CLB Subsidy for February  | 4,869,698.67            |
| <b>Grand Total</b> |           |            |   |   | <b>₱ 169,461,167.27</b> |

**CERTIFIED CORRECT**

**ARMINDA L. MADAYAG**  
 OIC City Treasurer