

City Government of Batangas
General Fund - Proper
DISBURSEMENTS
For December 1-31, 2022
LBP Current Account # : 0302-1139-55

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	05-Jan-22	1495024	Jocelyn Cantre	Cash advance for the purchase of goods (dry, wet, food supplies and materials) GSD-Kitchen Brigade/BCIMT to be served for BCIMT operatives and patients confined in the City Brgy. Temporary Isolation Facilities	₱ 1,000,000.00
2	05-Jan-22	1495025	Beverley Rose Dimacuha	Cash advance for use in the discharge of duties in connection with various public functions, Jan.2022	833,350.00
3	10-Jan-22	1495026	National Treasury	Payment of fidelity bond premium of CTO employees, Jan. 2022 to Jan. 2023	63,300.00
4	10-Jan-22	1495027	Maureen Sangalang	Replacement of stale check LBP-1450694 dtd. 03/23/2021, representing subsistence to farmers affected by Typhoon Quinta	1,500.00
5	11-Jan-22	1495028	Floradema Manansala	Medical assistance /Jericka Heaven P. Manansala	5,500.00
6	11-Jan-22	1495029	Helen Herrella	Cash advance for payment of various vouchers City Gov't employees	300,000.00
7	12-Jan-22	1495030	Leilani Evangelio	Cash advance for petty cash 2022	20,000.00
8	12-Jan-22	1495031	Filra Trading & General Services	Release of retention for the installation of airconditioning units/Actng.	2,995.50
9	12-Jan-22	1495032	Verde Solutions & Innovations Corp.	Retention organic disinfectant	49,689.35
10	12-Jan-22	1495033	Chels & Clyde Trading	Release of retention for various materials and equipment	1,359.77
11	12-Jan-22	1495034	Cosworx Trading	Retention various materials	13,679.37
12	12-Jan-22	1495035	Beverley Rose Dimacuha	Cash advance of various expenses in connection with the confidential operation for the maintenance of Peace & Order-Jan. 2022	2,000,000.00
13	12-Jan-22	1495036	Simon Renato Salud	Honorarium for judges Bb. Lungsod ng Bats quest 2022	15,200.00
14	12-Jan-22	1495037	Ronald Daniel Silang	Payment of honorarium for judges of Bb. Lungsod ng Bats Quest 2022	10,000.00
15	12-Jan-22	1495038	***CANCELLED***	Error in Payee (by chk.# 1495143)	0.00
16	12-Jan-22	1495039	Aleksandr Kadrov	Honorarium for judges Bb. Lungsod ng Bats quest 2022	10,000.00
17	12-Jan-22	1495040	Homer George Mendoza	Payment of honorarium for judges of Bb. Lungsod ng Bats Quest 2022	10,000.00
18	12-Jan-22	1495041	Ashley Victoria Montenegro	Honorarium for judges Bb. Lungsod ng Bats quest 2022	10,000.00
19	13-Jan-22	1495042	State Construction & Mill Supply	Release of retention for various materials for different offices	31,745.26
20	13-Jan-22	1495043	Arturo Oliva Jr.	Honorarium as Associate City Prosecutor January 2022	10,000.00
21	13-Jan-22	1495044	Lilibeth Javillo-Aguila	Honorarium as Associate City Prosecutor January 2022	10,000.00
22	13-Jan-22	1495045	Reah Guerra	Payment of honorarium as Associate City Prosecutor-Jan. 2022	10,000.00
23	13-Jan-22	1495046	Redeemer Faraon	Payment of honorarium as Associate City Prosecutor-Jan. 2022	10,000.00
24	13-Jan-22	1495047	Jose Antonio Soriano	Honorarium as Associate City Prosecutor January 2022	10,000.00
25	13-Jan-22	1495048	Joanna Arellano	Honorarium as Associate City Prosecutor, January 2022	10,000.00
26	13-Jan-22	1495049	Marian Lubis- Hermoso	Honorarium as Associate City Prosecutor, January 2022	10,000.00

27	13-Jan-22	1495050	Eloisa Jauod	Payment of honorarium of judges of Bb. Lungsod ng Batangas Quest 2022	10,000.00
28	14-Jan-22	1495051	Ma. Isabel Tibayan-Mella	Payment of honorarium-Jan. 2022	5,000.00
29	14-Jan-22	1495052	Marcelo Cuevas	Honorarium January,2022	5,000.00
30	14-Jan-22	1495053	Esmeralda Andaya	Honorarium January,2022	5,000.00
31	14-Jan-22	1495054	Rosalie Almendras-Bituin	Payment of honorarium-Jan. 2022	5,000.00
32	14-Jan-22	1495055	Juan Manalo	Honorarium January,2022	5,000.00
33	14-Jan-22	1495056	Jasmin P. Panganiban-Rocafort	Honorarium, January 2022	5,000.00
34	14-Jan-22	1495057	Catherine Joy Gayeta-Andaya	Honorarium, January 2022	5,000.00
35	14-Jan-22	1495058	Edwin Culla	Honorarium, January 2022	5,000.00
36	14-Jan-22	1495059	Lourdes Ramirez- Zapanta	Payment of honorarium-Jan. 2022	10,000.00
37	14-Jan-22	1495060	Peter Beloso	Honorarium January,2022	5,000.00
38	14-Jan-22	1495061	Maria Aisa Dimacuha	Representatation expenses January 2022	8,000.00
39	14-Jan-22	1495062	Jane Lancie Dimaculangan	Representation Expenses-Jan. 2022	8,000.00
40	14-Jan-22	1495063	Arianne Rose Ebor-Marcaida	Representatation expenses January 2022	8,000.00
41	14-Jan-22	1495064	Maria Monica Pamela Mendoza	Representation Expenses-Jan. 2022	8,000.00
42	14-Jan-22	1495065	Maree Aiko Dawn Lipat-Macuha	Representation Expenses, January 2022	8,000.00
43	14-Jan-22	1495066	Baby Trina Castillo	representatation expenses January 2022	8,000.00
44	14-Jan-22	1495067	David Jason Imbang	Representation Expenses-Jan. 2022	8,000.00
45	14-Jan-22	1495068	Alyssa Clarizze Malaluan	Representation Expenses, January 2022	8,000.00
46	14-Jan-22	1495069	Joselito Perez	Representatation expenses January 2022	10,000.00
47	14-Jan-22	1495070	Jeffrey Atienza	Honorarium January 2022	5,000.00
48	14-Jan-22	1495071	PrimeWater Infrastructure Corp.	Payment for the water consumption Dec. 10, 2021 to Jan. 10, 2022/SP	8,892.97
49	14-Jan-22	1495072	Romeo Emplica II	For payment of honorarium Jan. 2022	5,000.00
50	14-Jan-22	1495073	Jocelyn Cantre	Cash advance purchse of goods use of GSD-kitchen brigade/BCIMT	1,000,000.00
51	17-Jan-22	1495074	Joelito Ilagan	Financial Assistance to the family of Ronaly Maquiñana Ilagan of Brgy. Mabacong, Bats. City	3,000.00
52	18-Jan-22	1495075	Philippine Red Cross	Advance payment for Covid Laboratory Testing Services.	5,000,000.00
53	18-Jan-22	1495076	Kenneth Beneri Galvez	Representation Expenses, January 2022	8,000.00
54	18-Jan-22	1495077	Alexanderwerk Fabillan	Representation Expenses, January 2022	8,000.00
55	18-Jan-22	1495078	Arsenio Hernandez Jr.	Representation Expenses, January 2022	8,000.00
56	18-Jan-22	1495079	Edwin Aguirre	Representation Expenses, January 2022	8,000.00
57	18-Jan-22	1495080	Evelyn Jovellanos	Honorarium, January 2022	12,500.00
58	18-Jan-22	1495081	Bien Patulay	Honorarium, January 2022	15,000.00
59	18-Jan-22	1495082	P. Winston Mendoza	Honorarium, January 2022	10,000.00
60	18-Jan-22	1495083	Ma. Susan Eleanor Muria	Honorarium, January 2022	10,000.00

61	18-Jan-22	1495084	Rita Mildred Gonzales	Honorarium, January 2022	10,000.00
62	18-Jan-22	1495085	Gilbert Eborá	Honorarium, January 2022	10,000.00
63	18-Jan-22	1495086	Janeth Arago	Honorarium, January 2022	10,000.00
64	18-Jan-22	1495087	Cesar Castor II	Honorarium, January 2022	10,000.00
65	18-Jan-22	1495088	Edelwina Ebreo	Honorarium, January 2022	10,000.00
66	18-Jan-22	1495089	Globe Telecom, Inc.	Payment for cellular bill of Coun. Alyssa Renee Cruz, Nov.27-Dec.26,2022.	2,578.69
67	18-Jan-22	1495090	National Treasury	Payment for the increase in the amount of fidelity bond of Beverly Rose Dimacuha effective January 21,2022.	16,551.37
68	19-Jan-22	1495091	DSWD Field Office IV - A	Payment for the care and maintenance of children in conflict with law committed to National Training School for Boys, October 202	10,850.00
69	19-Jan-22	1495092	Chato Dapito	Cash advance for payment of salaries.	800,764.00
70	20-Jan-22	1495093	Salvador Solana	Honorarium, January 2022	5,000.00
71	20-Jan-22	1495094	Globe Telecom, Inc.	Payment for cellular bill of Coun. Isidra Montales Atienza, November 24-December 23,2021/ 09171877055	4,686.56
72	21-Jan-22	1495095	Globe Telecom, Inc.	Payment for cellular bill as of December 13,2021/ 09178244454	4,686.56
73	21-Jan-22	1495096	Globe Telecom, Inc.	Payment for cellular bill as of December 10,2021/ 09171478088 Coun.Oliver Macatangay	2,342.81
74	21-Jan-22	1495097	Marina Elena Elepaño	Payment for 88.044 days terminal leave.	304,084.43
75	21-Jan-22	1495098	Tessie Untalan	Payment for 471.471 days terminal leave.	604,936.16
76	21-Jan-22	1495099	Irene Socorro Mojar	Payment of Teachers Allowance for CY 2021	3,000.00
77	21-Jan-22	1495100	Lilian Eugenio	Payment for funeral asistance to the family of the late Ian Mel Eugenio.	10,000.00
78	21-Jan-22	1495101	Rosalie Dela Cruz	Funeral Assistance to the family of late Jerwin D. Riudique of Brgy. Calicanto	10,000.00
79	21-Jan-22	1495102	Lani Panaligan	Funeral Assistance to the family of late Gilbert C. Dela Virgen at Brgy. Balagtas	10,000.00
80	21-Jan-22	1495103	Josephine Papsin	Payment for financial assistance./ Tabangao Aplaya	3,000.00
81	21-Jan-22	1495104	Marissa Dimalibot	Payment for financial assistance./ Calicanto	3,000.00
82	21-Jan-22	1495105	Vilma Aguilar	Payment for financial assistance./ Tabangao Aplaya	3,000.00
83	21-Jan-22	1495106	Jose Luis De Castro	Payment for financial assistance./ Kumintang Ibaba	3,000.00
84	21-Jan-22	1495107	Rafael William Paul Samudio	Payment for financial assistance./Cuta	3,000.00
85	21-Jan-22	1495108	Rowell Marasigan	Cash advance for payment of disbursement vouchers of individuals availing medical and funeral assistance from the City Government of Batangas	300,000.00
86	24-Jan-22	1495109	Smart Communications, Inc.	Payment for the outstanding balance of cellular subscription of VM Emilio Francisco A. Berberabe Jr. # 09088166545	31,179.31
87	24-Jan-22	1495110	Nino Jesus Security Services Corporation	Payment for the coastal security environmental and disaster patrol services Jan. 1-15,2022	480,501.43
88	24-Jan-22	1495111	Nino Jesus Security Services Corporation	Withdrawal of cash bond coastal security environmental and disaster patrol services July 16,2021- Dec. 31,2021	110,000.00
89	24-Jan-22	1495112	BCDMS Dialysis Center	Hospital bills Bats. City Health card holders (OPD patients) from Dec 1-31,2021	96,281.25
90	24-Jan-22	1495113	San Fernando Funeral Homes, Inc.	Funeral assistance/ + Julian Gomba Jr.	10,000.00
91	24-Jan-22	1495114	Kennedy Panganiban	Payment for financial assistance to the family -San Andres I.V.	3,000.00
92	24-Jan-22	1495115	Roderick Mendoza	Payment for financial assistance to the family -Dela Paz Proper	3,000.00
93	24-Jan-22	1495116	Vicmar Bayani Ollague	Financial assistance /Bucal B.C.	3,000.00
94	24-Jan-22	1495117	Marilyn Nudo	Payment for financial assistance to the family- Malitam	3,000.00

95	24-Jan-22	1495118	Liza Calalo	Financial assistance / Brgy. 13	3,000.00
96	24-Jan-22	1495119	Loida Fran	Payment for financial assistance to the family- Brgy.23	3,000.00
97	24-Jan-22	1495120	Nelia Remo	Financial assistance / Bolbok	3,000.00
98	24-Jan-22	1495121	Quintin Villanueva	Payment for financial assistance to the family- Talahib Pandayan	3,000.00
99	24-Jan-22	1495122	John Gabriell Navarro	Medical assistance / Juanito Navarro	10,000.00
100	24-Jan-22	1495123	Mariola Reyes	Payment for medical assistance-Arsenio C. Reyes/Bolbok	10,000.00
101	24-Jan-22	1495124	Richard Caraig	Funeral assistance / + Apolinario Caraig	10,000.00
102	24-Jan-22	1495125	Shirley Dimaano	Funeral assistance / + Boyet Mendoza	10,000.00
103	24-Jan-22	1495126	Ryan Hernandez	Payment for funeral assistance+Arwin L. Hernandez-Balagtas	10,000.00
104	24-Jan-22	1495127	Larry Mabognon	Payment for funeral assistance+ Hannah Marie D. Mabognon-San Jose Sico	10,000.00
105	24-Jan-22	1495128	Randy Dinglasan	Cash advance for payment of salaries of J.O employees under Gen. Fund	1,106,537.66
106	25-Jan-22	1495129	Monina Dayanghirang	191.775 days terminal leave	187,879.03
107	25-Jan-22	1495130	D. Dimaandal Car Care Center	Repair and maintenance of various RP service vehicles	285,376.87
108	25-Jan-22	1495131	Jaime BM Refrigeration & Airconditioning	Repair and maintenance of airconditioning units different offices	294,468.75
109	25-Jan-22	1495132	Nino Jesus Security Services Corporation	Procurement of coatal security,environment and disaster patrol services Dec. 16-31,2021	480,501.43
110	25-Jan-22	1495133	AGP Sales & Building Services, Inc.	Janitorial services Dec16-31	474,075.00
111	25-Jan-22	1495134	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Hospital bills December 1-19	457,842.19
112	25-Jan-22	1495135	Elmer Buron	Medical assistance Kyle Ethan Buron/Balagtas	10,000.00
113	25-Jan-22	1495136	Jose Martin Plata	Medical assistance/ Arnel Plata	20,000.00
114	25-Jan-22	1495137	Clarette Bugtong	Medical assistance/ Matthew Herky Bugtong	10,000.00
115	25-Jan-22	1495138	Marife De Guzman	Medical assistance/ John Renz de Guzman	10,000.00
116	25-Jan-22	1495139	Mario Eje	Medical assistance/ Talahib Payapa	10,000.00
117	25-Jan-22	1495140	Lotis Manglo	Medical assistance Leonardo Macaraig/Balete	15,000.00
118	26-Jan-22	1495141	Rochelle Iris Dangal	Cash advance for payment of salaries CMO J.O employees under GF Dec 16-31,2021	162,810.00
119	26-Jan-22	1495142	Cristeta Dimacuha	Payment of 513.952 days Terminal Leave-LRCO-IV/CTO	1,720,956.45
120	26-Jan-22	1495143	James Cooper Jr.	Honorarium for judges Bb. Lungsod ng Bats quest 2022	10,000.00
121	26-Jan-22	1495144	Aurea Castillo	Pre-payment of reg. fee in attending 28th regional councilof Human resource management practitioners Feb. 14-18,2022	3,000.00
122	26-Jan-22	1495145	Aileen Pentenio	Pre-payment of reg. fee in attending 28th regional councilof Human resource management practitioners Feb. 14-18,2022	3,500.00
123	26-Jan-22	1495146	Charito Garcia	436.96 days terminal leave	527,265.72
124	26-Jan-22	1495147	Emelita Perez	282.158 days terminal leave	252,690.81
125	26-Jan-22	1495148	AGP Sales & Building Services, Inc.	Janitorial services January 1-15,2022	601,059.37
126	26-Jan-22	1495149	Flordeliza Antenor	Honorarium OSCA chairman January 1-31,2022	16,948.00
127	26-Jan-22	1495150	Maria Lourdes Driz	Medical assistance/ Larsen Deighl Driz	10,000.00
128	26-Jan-22	1495151	Maricel Aquino	Medical assistance/ Benigna Gayeta	10,000.00

129	26-Jan-22	1495152	Clarence Marasigan	Medical assistance/ Mario B. Garcia	15,000.00
130	26-Jan-22	1495153	Grapelie Lozano	Medical assistance/ Katrielle Mae Lasmarias	10,000.00
131	26-Jan-22	1495154	Jason Buyao	Medical assistance/ Rolando Buyao	10,000.00
132	26-Jan-22	1495155	Eric Musnet	Medical assistance/ Pinamucan Proper	10,000.00
133	26-Jan-22	1495156	Maria Landicho	Funeral assistance/ + Aurelia Perez	10,000.00
134	26-Jan-22	1495157	Zenaida Custodio	Funeral assistance/ + Pablito Custodio	10,000.00
135	26-Jan-22	1495158	Gemma Arcega	Funeral assistance/ + Reyjomar Arcega	10,000.00
136	27-Jan-22	1495159	Rosel Marcaida	Medical assistance/ Marilen Marcaida	10,000.00
137	27-Jan-22	1495160	Krista Mei Balitaan	Medical /Alangilan	10,000.00
138	27-Jan-22	1495161	Globe Telecom, Inc.	Telephone bill mobile # 09778118427 Dec.1-31,2021	5,595.46
139	28-Jan-22	1495162	Lucy Marasigan	Financial asistance Brgy. 7	10,000.00
140	28-Jan-22	1495163	Keneth Laudencia	Payment for medical assistance-Laura C. Laudencia-Ilijan	10,000.00
141	28-Jan-22	1495164	Kristelle Macatangay	Medical asistance / Lina Macatangay	15,000.00
142	28-Jan-22	1495165	Jaya Rabe	Medical asistance / Dien Aerish Liwanag	10,000.00
143	28-Jan-22	1495166	Analou Gutierrez	Medical asistance / Renato Ilao	10,000.00
144	28-Jan-22	1495167	San Fernando Funeral Homes, Inc.	Payment for funeral assistance + Marvin A. Altoveros-Libjo	10,000.00
145	28-Jan-22	1495168	San Fernando Funeral Homes, Inc.	Payment for funeral assistance + Federico Sr. S. Torino-Brgy.1	10,000.00
146	28-Jan-22	1495169	Alfred De Chavez	Payment for funeral assistance + Felisa H. De Chavez-Libjo	10,000.00
147	28-Jan-22	1495170	Ronald Herman	Funeral asistance / + Gregoria Herman	10,000.00
148	28-Jan-22	1495171	Nerissa Caparas	Payment for funeral assistance + Roberto S. Caparas-Pallocan West	10,000.00
149	28-Jan-22	1495172	Rafaela Alegria	Funeral asistance / + Felomina Alegria	10,000.00
150	28-Jan-22	1495173	PLDT Inc.	Internet subscription Sangguniang Panlungsod January 17,2022	7,875.00
151	28-Jan-22	1495174	Smart Communications, Inc.	cellular bill VM Emilio Francisco Berberabe Jr. Dec. 17-Jan. 16,2022/09088166547	2,343.75
152	28-Jan-22	1495175	Globe Telecom, Inc.	Payment for cel. # 09177165378-Dec. 13, 2021 to Jan. 12, 2022/Marjorie A. Manalo	4,686.56
153	31-Jan-22	1495176	Globe Telecom, Inc.	Payment for cellular bill as of Jan. 17,2022/ SP R. Yumul	2,342.81
154	31-Jan-22	1495177	Globe Telecom, Inc.	Cellular bill of Coun. Gerardo Dela Roca for the period Dec. 18, 2021 to Jan. 17, 2022 Acct. No. 09173025667	3,561.56
155	31-Jan-22	1495178	Globe Telecom, Inc.	Cellular bill of Coun. Gerardo Dela Roca for the period Dec. 18, 2021 to Jan. 17, 2022 Acct. No. 09173025455	3,561.56
156	31-Jan-22	1495179	Jason Villanueva	Payment for medical assistance of Jaime Villanueva.	10,000.00
157	04-Jan-22	Debit-Memo	Landbank of the Philippines	Share ojn Brgy Clearance Collection for December 2021	13,300.00
158	04-Jan-22	Debit-Memo	BIR	Remittance of Documentary Stamp Tax for December 2021	163,140.00
159	06-Jan-22	Debit-Memo	Landbank of the Philippines	CLB Subsidyfor January 2022	4,869,698.67
160	06-Jan-22	Debit-Memo	Landbank of the Philippines	Share on RPT Collecition for December 2021	5,353,396.56
161	06-Jan-22	Debit-Memo	Landbank of the Philippines	Share on CTC Collection for December 2021	69.10
162	13-Jan-22	Debit-Memo	Landbank of the Philippines	Term Loan 5 CEO Phase II dated Jan 3, 2022	722,122.68

163	17-Jan-22	Debit-Memo	BIR	Remittance BIR payment for 4th QTR of 2021	5,246,606.23
164	26-Jan-22	Debit-Memo	Landbank of the Philippines	Fund Transfer : GF to 20% IRA January 2022	27,407,575.00
165	31-Jan-22	Debit-Memo	Landbank of the Philippines	Fund Transfer : City Aid of 37 Brgys.	37,000.00
Grand Total					₱ 64,397,941.01

CERTIFIED CORRECT

ARMINDA L. MADAYAG
 OIC City Treasurer