

**City Government of Batangas**  
**General Fund - Proper**  
**DISBURSEMENTS**  
**For August 1-31, 2020**  
**LBP Current Account # : 0302-1139-55**

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	08/03/2020	1444251	***CANCELLED***	Error in Printing (by chk.# 1444263)		0.00
2	08/03/2020	1444252	Gensson Trade Corporation	Supply and delivery of prepaid cards CHO		9,227.68
3	08/03/2020	1444253	Honeylet Parto for & in behalf of the late Norvin Parto	hazard pay March 17-May 15,2020		13,000.00
4	08/03/2020	1444254	Bemac Electric Transportation Philippines Inc.	repair and maintenance of E- Trike City ENRO on a cash and carry basis		4,627.50
5	08/03/2020	1444255	RBC Petron Gasoline Station	Gasoline and lubricants consumption June 16-30, 2020./CPDO		3,451.81
6	08/03/2020	1444256	RBC Petron Gasoline Station	Gasoline consumption June 16-30, 2020/CRO		3,819.15
7	08/03/2020	1444257	PLDT Inc.	Telephone and internet expenses July 17, 2020/City Accountant		5,183.26
8	08/03/2020	1444258	PLDT Inc.	telephone bill City Accountant July 17,2020/722-0414		2,664.60
9	08/03/2020	1444259	PLDT Inc.	telephone bill City Mayor July 16,2020/702-2330		2,158.50
10	08/03/2020	1444260	PLDT Inc.	Payment for PLDT bill for the month of July 2020		8,464.48
11	08/03/2020	1444261	PLDT Inc.	Payment for telephone bill June 1-30, 2020/DSS		1,259.40
12	08/03/2020	1444262	PLDT Inc.	telephone bill City Accountant July 17,2020/722-0582		983.26
13	08/03/2020	1444263	Gensson Trade Corporation	Supply and delivery of sanitizing matt		113,571.43
14	08/03/2020	1444264	D.Dimaandal Car Care Center	repair and maintenance of varoius vehicles		378,928.12
15	08/03/2020	1444265	Automatic Motors	repair and maintenance of service vehicles diff. offices		427,319.06
16	08/03/2020	1444266	Globe Telecom, Inc.	cellular bill Coun. Julian B. Villena June 13-July 12,2020		4,686.56
17	08/03/2020	1444267	Grand Exploit Builder Development Inc.	Payment for 100% Cost of work accomplished for the Rehabilitation of Batangas City Sports Coliseum.		7,275,432.74
18	08/04/2020	1444268	Smart Communications, Inc.	Monthly bill July 6, 2020/City Legal Office		4,413.75
19	08/04/2020	1444269	Innovate Communications, Inc.	Monthly bill July 6, 2020/City Legal Office		3,935.62
20	08/04/2020	1444270	Globe Telecom, Inc.	Telephone bill Acct. No. 48712908 Feb. 13 to June 12, 2020/CMO/EA		9,371.25
21	08/04/2020	1444271	Globe Telecom, Inc.	Mobile expenses July, 2020/		3,134.02
22	08/04/2020	1444272	Globe Telecom, Inc.	Cellular bill of Coun. Oliver Macatangay June 13, to July 12, 2020 /Sang. Pang.		4,686.56
23	08/04/2020	1444273	Globe Telecom, Inc.	Cellular bill of Coun. Oliver Macatangay June 10 to July 9, 2020/Sang. Pang.		2,342.81
24	08/04/2020	1444274	Meralco	Electric consumption of Mabin Park of the Batangas City March 8 to April 7, 2020		18,896.54
25	08/04/2020	1444275	Meralco	Electric consumption April 29 to May 28, 2020/		134,839.77
26	08/04/2020	1444276	Meralco	Electric consumption April 8 to May 7, 2020/Brgy 4		34,439.72
27	08/04/2020	1444277	Meralco	Electric consumption April 23 to May 25, 2020		9,439.00
28	08/04/2020	1444278	Murita Cunanan	Payment of Salary July 1-13, 2020/CHO		71,480.21
29	08/04/2020	1444279	PLDT Inc.	Telephone expenses July 16, 2020/GSD		1,522.50
30	08/04/2020	1444280	PLDT Inc.	Payment of bill for tel. no. 723-3023 July 16, 2020/CEO		1,828.12
31	08/04/2020	1444281	PLDT Inc.	tel bill # 723-2197 CEO as of July 16,2020		2,337.73
32	08/04/2020	1444282	PLDT Inc.	tel bill # 723-1306 CEO as of July 16,2020		2,450.06
33	08/04/2020	1444283	PLDT Inc.	tel bill MTCC-OCC July 16-Aug 15,2020		983.23

34	08/04/2020	1444284	PLDT Inc.	Payment of bill for tel. no. 723-2153 July 16, 2020/CEO	2,046.17
35	08/04/2020	1444285	PLDT Inc.	Telephone bill of landline/CMO	4,654.33
36	08/04/2020	1444286	PLDT Inc.	Telephone bill of landline phone	4,398.74
37	08/04/2020	1444287	PLDT Inc.	Telephone expenses July 16, 2020 to August 15, 2020	3,795.73
38	08/04/2020	1444288	PLDT Inc.	Payment of bill for te. 702-7255 June 16, 2020/CEO	2,446.24
39	08/04/2020	1444289	PLDT Inc.	Payment of bill for te. 702-8269 July 16, 2020/CEO	2,187.56
40	08/04/2020	1444290	PLDT Inc.	Payment of bill for te. 723-2187 July 16, 2020/CEO	2,187.56
41	08/04/2020	1444291	PLDT Inc.	tel bill for tel# 723-7631 CEO as of July 16,2020	2,061.56
42	08/04/2020	1444292	PLDT Inc.	tel bill for tel# 723-6883 CEO as of July 16,2020	2,600.23
43	08/04/2020	1444293	PLDT Inc.	tel expenses GSD as of July 16,2020	1,593.74
44	08/04/2020	1444294	PLDT Inc.	Payment of telephone bill July 2020/TDRO	2,061.56
45	08/04/2020	1444295	PLDT Inc.	Payment of telephone bill July 2020/TDRO	983.23
46	08/04/2020	1444296	Land Transportation Office	Payment for registration and computer fee of Toyota Revo Wagon SFZ466 June 1, 2020 to June 1, 2021/City Assessor	2,229.06
47	08/04/2020	1444297	Lucila Castillo	RATA May & June 2020	20,000.00
48	08/04/2020	1444298	RBC Petron Gasoline Station	change oil and replacement of parts of MT-6967	6,378.75
49	08/04/2020	1444299	Verde Solutions & Innovations Corp.	Payment for supply,delivery of various laboratory supplies and equipments/ENRO	67,222.46
50	08/04/2020	1444300	Nutrilink Enterprises	supply and delivery of veterinary supplies and medicines OCVAS	1,494,552.17
51	08/04/2020	1444301	Ricbeth Printing Press	Payment for supply,delivery and printing of letterheads and pamphlets as requested by different offices of Batangas CityGovernment	155,903.47
52	08/04/2020	1444302	Beverley Rose Dimacuha	Cash advance of various expenses in connection w/ the confidential operation for the maintenance of peace and order August 2020	2,000,000.00
53	08/04/2020	1444303	Globe Telecom, Inc.	monthly bill mobile# 0917-8461960 CTO June 18-July 17,2020	2,054.68
54	08/05/2020	1444304	El Flamingo Travel Lodge	rental of temporary quarantine facility 30 days	546,428.58
55	08/05/2020	1444305	Jaydee Care Marketing	supply and delivery of various medical supplies CHO	2,460,419.26
56	08/05/2020	1444306	Philippine Veterans Bank	remittance of share of various barangays on barangays clearance July 2020	111,550.00
57	08/05/2020	1444307	Mila Española	Globe mobile expenses June 2020	7,617.09
58	08/05/2020	1444308	Sonia Villena	Payment of salary and pera July 1-31, 2020.	27,706.46
59	08/05/2020	1444309	Mariezel Siscar	Payment of salary and pera July 1-31, 2020.	13,078.66
60	08/05/2020	1444310	Maria Theresa Amistad	Payment of salary and pera July 1-31, 2020.	9,777.44
61	08/05/2020	1444311	Jaydee Care Marketing	Payment for supply and delivery of various medical equipment/CHO for use of BCIMT Medical Response Team	120,385.72
62	08/05/2020	1444312	Normando Aguilar	Salary July 1-15,2020	4,400.00
63	08/05/2020	1444313	Government Service Insurance System	Insurance premium assembled pick up motor/engine # R2786260 OCVAS May 31,2020- May 31,2021	2,806.72
64	08/05/2020	1444314	Home Development Mutual Fund	replacement of stale check# DBP-66529114 dtd 1/15/2020 re:remittance of Pag-ibig fund contribution Nov. 2019	14,300.00
65	08/05/2020	1444315	PLDT Inc.	telephone bill of tel# 321-0517 CEO as of July 16,2020	1,648.50
66	08/05/2020	1444316	PLDT Inc.	telephone bill of tel# 723-0053 CEO as of July 16,2020	2,061.56
67	08/05/2020	1444317	PLDT Inc.	Payment of bill for tel. # 702-2502 July 16, 2020/CEO	2,187.56
68	08/05/2020	1444318	PLDT Inc.	Payment of bill for tel. # 722-0586 July 16, 2020. CEO	2,324.06
69	08/05/2020	1444319	PLDT Inc.	telephone bill of tel# 702-9217 CEO as of July 16,2020	2,187.56
70	08/05/2020	1444320	PLDT Inc.	Payment of Telephone bill Feb. 2020 to July 2020/Senior Citizens Office	10,620.00

71	08/05/2020	1444321	PLDT Inc.	Payment of bill for tel. # 723-6882 jULY 16, 2020/CEO	3,068.98
72	08/05/2020	1444322	PLDT Inc.	Payment for telephone expenses July 16, 2020/GSD	983.23
73	08/05/2020	1444323	Globe Telecom, Inc.	Payment for monthly bill May 13,2020 to June 12, 2020/Mrs. Josepine P. Maranan/CRO	3,913.12
74	08/05/2020	1444324	Globe Telecom, Inc.	monthly bill Mrs. Josephine Maranan as of April 13-May 12,2020	3,913.12
75	08/05/2020	1444325	Globe Telecom, Inc.	monthly bill Mobile # 9173273232 EBD health Card Office from March 13-June 12,2020	3,653.45
76	08/05/2020	1444326	Globe Telecom, Inc.	monthly bill Mrs. Josephine Maranan as of March 13-April 12,2020	3,913.12
77	08/05/2020	1444327	Innovate Communications, Inc.	telephone bill 402-3591 City ENRO May 6- July 5,2020	7,688.41
78	08/05/2020	1444328	Innovate Communications, Inc.	telephone bill for telephone rental of Admin div. at CEO June 16- July 15,2020	5,090.25
79	08/05/2020	1444329	RBC Petron Gasoline Station	gasoline consumption CEO February 1-15,2020	71,456.75
80	08/05/2020	1444330	RBC Petron Gasoline Station	gasoline consumption, oil and lubricants OCVAS May 1-15,2020	24,183.09
81	08/05/2020	1444331	Batangas CATV, Inc.	cable internet July 31,2020	3,186.56
82	08/05/2020	1444332	Batangas CATV, Inc.	cable internet July 31,2020	3,092.81
83	08/05/2020	1444333	Meralco	electric consumption of various offices/brgy streetlights/trafficlights/CCTV Bats City Gov't from May 1-31,2020	346,857.55
84	08/05/2020	1444334	Meralco	Payment forelectric consumption of various offices/barngay streetlights/traffic lights/CCTV of the Batangas City Government May 1-31, 2020	321,435.63
85	08/05/2020	1444335	***CANCELLED***	Error in Printing (by chk.# 1444336)	0.00
86	08/05/2020	1444336	Meralco	electric consumption of various offices/brgy streetlights/trafficlights/CCTV Bats City Gov't from May 1-31,2020	191,793.29
87	08/05/2020	1444337	Meralco	electric consumption of various offices/brgy streetlights/traffic lights/CCTV of the Bats. City Gov't from May 1-31,2020	263,643.58
88	08/05/2020	1444338	Meralco	electric consumption of various offices/brgy streetlights/traffic lights/CCTV of the Bats. City Gov't from May 1-31,2020	1,119,270.13
89	08/05/2020	1444339	Meralco	electric consumption of various offices/brgy streetlights/traffic lights/CCTV of the Bats. City Gov't from May 1-31,2020	154,621.57
90	08/05/2020	1444340	Philippine Veterans Bank	Financial aid 68 barangays re: covid19 pandemic	1,360,000.00
91	08/05/2020	1444341	Meralco	electric consumption of various offices/brgy streetlights/traffic lights/CCTV of the Bats. City Gov't from May 1-31,2020	386,045.78
92	08/05/2020	1444342	Meralco	electric consumption of various offices/brgy streetlights/traffic lights/CCTV of the Bats. City Gov't from May 1-31,2020	88,395.17
93	08/05/2020	1444343	Cherrie Lynn Borbon	Cash advance of various payrolls(Hazard Pay) Gen. Fund	129,000.00
94	08/05/2020	1444344	Smart Communications, Inc.	Payment of telephone bill for the period of June` 17, 2020 to July 16, 2020	992.81
95	08/05/2020	1444345	RBC Petron Gasoline Station	Gasoline consumption June,2020 CMO	55,065.55
96	08/05/2020	1444346	RBC Petron Gasoline Station	Gasoline consumption City ENRO June16-30,2020	22,295.52
97	08/05/2020	1444347	PLDT Inc.	telephone expenses Legal assistance div. CCRO June16,2020	983.23
98	08/05/2020	1444348	PLDT Inc.	Payment of telephone expenses/internet text incurred by the diff. division June 17, 2020.CRO	7,208.06
99	08/05/2020	1444349	PLDT Inc.	telephone expenses recods div. CCRO June16,2020	983.23
100	08/05/2020	1444350	PLDT Inc.	telephone expenses /internet diff. div. CCRO July 17,2020	7,091.12
101	08/06/2020	1444351	Metrowaste Solid Waste Management Corporation	Solid waste mangagement and disposal services for use of CMO/Bats. City Gov't May 2020	11,344,979.67
102	08/06/2020	1444352	AGP Sales & Building Services, Inc.	Payment for services rendered for the period from June 1-15, 2020	474,075.00
103	08/06/2020	1444353	MAC-RO LODGE	rental of temporary quarantine facility for 30 mdays	1,214,164.30
104	08/06/2020	1444354	Ricbeth Printing Press	Payment for plotting and blue printing of plants for use of City Engineer's Office, Batangas City	184,387.00
105	08/06/2020	1444355	Golden Gate Batangas Hospital Inc.	Hospital bills of Bats. City health card holders from Dec. 16-23,2019	1,075,119.19
106	08/06/2020	1444356	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health Card holders from September 8-15, 2019.	1,284,363.96

107	08/06/2020	1444357	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health Card holders from September 8-15, 2019.	1,616,149.31
108	08/06/2020	1444358	Batangas Health Care Multi-Purpose Cooperative	hospital bills Bats.City Health Card holders from Feb1-7,2020	1,581,900.17
109	08/06/2020	1444359	Batangas Health Care Multi-Purpose Cooperative	hospital bills Bats.City Health Card holders from Feb16-23,2020	1,312,144.20
110	08/06/2020	1444360	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health Card OPD cases from December 16-31,2019.	246,986.81
111	08/06/2020	1444361	***CANCELLED***	Error in Printing (by chk.# 0001444377)	0.00
112	08/06/2020	1444362	Batangas Health Care Multi-Purpose Cooperative	hospital bills Bats.City Health Card holders from December 24-31,2019	1,101,280.21
113	08/06/2020	1444363	Sherryl Bool	Payment for Representation Allowance (RA) and Transportation Allowance (TA) for the month of July 2020	15,000.00
114	08/06/2020	1444364	Rissa Rotoni	Payment for medical assistance of client Dale Andrei Rotoni of Brgy. Calicanto	6,000.00
115	08/06/2020	1444365	Damiana Santos	Medical assistance/ Samuel Santos	6,000.00
116	08/06/2020	1444366	Lito Catimbang	Medical assistance/ Dalig	4,000.00
117	08/06/2020	1444367	Marissa Suarez	Payment for medical assistance of client Marissa M. Suarez of Barangay Talumpok West, Batangas City	4,000.00
118	08/06/2020	1444368	Melinda Bacuno	Payment for medical assistance of client Melinda R. Bacuno of Barangay Kumintang Ilaya, Batangas City	4,000.00
119	08/06/2020	1444369	Mercy Ramos	Payment for medical assistance of client Mercy F. Ramos of Barangay Bolbok, Batangas City	4,000.00
120	08/06/2020	1444370	Reynalyn Untalan	Payment for medical assistance of client Ruel P. Roda of Barangay Talumpok West	4,000.00
121	08/06/2020	1444371	Gay Lumanglas	Medical assistance/ Norven Evangelista	6,000.00
122	08/06/2020	1444372	Richard Mariano	Medical assistance/ Brgy. 12	5,000.00
123	08/06/2020	1444373	Efren Calalo	Medical assistance/ Banaba West	5,000.00
124	08/06/2020	1444374	Baby Jane Dimapilis	Medical assistance/ Robert Manalo	5,000.00
125	08/06/2020	1444375	Rosene Pantoja	Medical assistance/ Kumintang Ilaya	6,000.00
126	08/06/2020	1444376	Grace Sto Tomas	Medical assistance/ Antonio Gavino	6,000.00
127	08/06/2020	1444377	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health Card OPD cases from December 1-15, 2019.	187,494.94
128	08/06/2020	1444378	Jay Lumanglas	Payment for medical assistance of client Jay B. Lumanglas of Brgy. Tinga Labac, Batangas City	4,000.00
129	08/06/2020	1444379	Nelda Dimaculangan	Payment for medical assistance of client July Dimaculangan of Brgy. Wawa	6,000.00
130	08/06/2020	1444380	Jacinta Belegal	Payment for medical assistance of client Jacinta A. Belegal of Brgy, Banaba Center Batangas City	5,000.00
131	08/06/2020	1444381	Armando Hernandez	Payment for medical assistance of client Andrew M. Hernandez Bucal,Batangas City	6,000.00
132	08/06/2020	1444382	Jhingkie Falqueza	Medical assistance/ Kumintang Ilaya	6,000.00
133	08/06/2020	1444383	Henry Bon	Funeral assistance/ + Consolacion Bon	5,000.00
134	08/06/2020	1444384	Gilbert Catapang	Funeral assistance/ + Bonifacio Catapang	5,000.00
135	08/06/2020	1444385	Robin Macatangay	Funeral assistance/ + Jonalyn Macatangay	5,000.00
136	08/06/2020	1444386	Rodelyn Vieña	Funeral assistance/ + Rodolfo Hernandez	5,000.00
137	08/06/2020	1444387	Michael Catilo	Funeral assistance/ + Laila Agustin	5,000.00
138	08/06/2020	1444388	Rowena Dimayuga	Funeral assistance/ + Marilou Dimayuga	5,000.00
139	08/06/2020	1444389	Luzviminda Evangelista	Funeral assistance/ + Rosauro Evangelista	10,000.00
140	08/06/2020	1444390	Mary Grace Quijano	Payment for funeral assistance to the family of late Ian Paul Quijano of Brgy Kumintang Ibaba, Batangas City	5,000.00
141	08/06/2020	1444391	Jocelyn Sastado	Payment for funeral assistance to the family of late Luis Sastado of Brgy. Bucal Batangas City	5,000.00
142	08/06/2020	1444392	San Fernando Funeral Homes, Inc.	Funeral assistance/ + Karyl Tanyah Carag	25,000.00
143	08/06/2020	1444393	San Fernando Funeral Homes, Inc.	Funeral assistance/ + Dave Gabriel Espeleta	25,000.00

144	08/06/2020	1444394	San Fernando Funeral Homes, Inc.	Funeral assistance/ + Stephen Ong	25,000.00
145	08/06/2020	1444395	Albert Villamor	Payment for funeral assistance to the family of late Nicasia Villamor of Brgy. Bilogo	5,000.00
146	08/06/2020	1444396	Lucena Calalo	Funeral assistance/ Francisco Basilan	5,000.00
147	08/06/2020	1444397	Marvin Joey De Castro	Payment for Funeral assistance to the family of late Felisa De Castro of Brgy. Libjo	5,000.00
148	08/06/2020	1444398	***CANCELLED***	Error in Printing (by chk.# 1444401)	0.00
149	08/06/2020	1444399	Government Service Insurance System	remittance of varoius loans deducted from the salaries regular employees July,2020	5,358,007.91
150	08/06/2020	1444400	Government Service Insurance System	For remittance of GSIS premiums deducted from the salaries of regular employees of Batangas City Government July 2020.	9,625.43
151	08/06/2020	1444401	Government Service Insurance System	remittance of social insurance contributions deducted from the salaries of the Bats. City Gov't regular employees July,2020	7,434,391.32
152	08/07/2020	1444402	Philippine Health Insurance Corporation	remittance of Philhealth contributions deducted from the salaries of the regular employees of the City Gov't of Bats. July,2020	969,624.60
153	08/07/2020	1444403	Philippine Health Insurance Corporation	for remittance of Philhealth Contributions deducted from the salaries of regular employees July 2020	27,504.16
154	08/07/2020	1444404	Government Service Insurance System	for remittance of GSIS Premiums deducted from the salaries of regular employees June 2020	236.25
155	08/07/2020	1444405	Government Service Insurance System	insurance premium SFZ-466 City Assessor's office July 1,2020-July 1,2021	478.40
156	08/07/2020	1444406	Monalyn Ann Macaraig	Salary June 16-30,2020	2,912.00
157	08/07/2020	1444407	Smart Communications, Inc.	Payment for the monthly recurring fee of mobile no. 09285211317 of Mrs. Josephine Maranan for the period June 1-30, 2020	3,726.70
158	08/07/2020	1444408	Smart Communications, Inc.	Payment for the monthly recurring fee of mobile no. 09999905672 of the Office of the General Services for the period July 16, 2020	5,886.89
159	08/07/2020	1444409	PLDT Inc.	telephone bill for the period July 17, 2020 20044586 CMO-PIO	2,023.66
160	08/07/2020	1444410	PLDT Inc.	telephone bill July 17,2020	5,183.27
161	08/07/2020	1444411	Globe Telecom, Inc.	Payment for cellular bill of Coun. Nelson J. Chavez, for the period of June 16, 2020 to July 15, 2020	3,561.56
162	08/07/2020	1444412	Marissa Serrano	Payment for RATA as City Government Assistant Department Head of City Budget Office for the month of July 2020.	10,000.00
163	08/07/2020	1444413	San Fernando Funeral Homes, Inc.	Funeral assistance /+ Mae Rose Añonuevo	25,000.00
164	08/07/2020	1444414	Golden Gate Batangas Hospital Inc.	hospital bills Bats. City Health Card holders OPD ER case Dec.1-31,2019	300,051.91
165	08/07/2020	1444415	Gold and Silver Metal Arts and General Merchandise	Payment for the supply and delivery of trophies, medals and plaques for the use of CMO	204,144.65
166	08/07/2020	1444416	Globe Telecom, Inc.	Payment of cellular bill incurred by Councilor Alyssa Renee Cruz for the period May 27,2020 to June 26,2020	2,342.81
167	08/07/2020	1444417	Globe Telecom, Inc.	Payment for cellular bill of Councilor Marjorie Manalo June 13 to July 12, 2020	2,811.57
168	08/07/2020	1444418	Globe Telecom, Inc.	Cellular bill of Coun. Marjorie A. Manalo as of June 13-July 12,2020	2,811.57
169	08/07/2020	1444419	Home Development Mutual Fund	For remittance of Pag-ibig Modified contributions deducted from the regular employees of the City Government of Batangas for the month of July 2020.	2,000.00
170	08/07/2020	1444420	Globe Telecom, Inc.	Payment for the monthly bill of mobile # 09175340254 w/ acct. no. 46424778 from June 13, 2020 to July 12, 2020/CEO (Adela Hernandez)	2,343.75
171	08/07/2020	1444421	PLDT Inc.	telephone expenses birth & death div. CCRO as of July 16,2020	983.23
172	08/07/2020	1444422	PLDT Inc.	telephone expenses record div. div. CCRO as of July 16,2020/723-4439	983.23
173	08/07/2020	1444423	PLDT Inc.	telephone expenses birth & death div. div. CCRO as of July 16,2020/723-2349	983.23
174	08/07/2020	1444424	PLDT Inc.	telephone expenses admin. div. div. CCRO as of July 16,2020/723-2042	1,522.50
175	08/07/2020	1444425	PLDT Inc.	Payment for telephone expenses incurred by Adm. Division of CCRO, Batangas City as of June 16, 2020	1,522.50

176	08/07/2020	1444426	PLDT Inc.	Payment for telephone expenses incurred by Marriage Division of CCRO, Batangas City as of June 16, 2020	983.23
177	08/07/2020	1444427	PLDT Inc.	Payment of telephone bill incurred by the CCRO as of June16, 2020 723-8487	983.23
178	08/07/2020	1444428	PLDT Inc.	Payment of telephone bill incurred by the CCRO as of June16, 2020 withphone no. 722-0816	983.23
179	08/07/2020	1444429	Innove Communications, Inc.	Payment of telephone bill incurred by the OCVAS as of June16, 2020 to July 15, 2020 withphone no. 984-1648	1,504.75
180	08/10/2020	1444430	Josephine Maranan	representation allowance July ,2020	7,500.00
181	08/10/2020	1444431	Ronald Berberabe	RATA July ,2020	10,000.00
182	08/10/2020	1444432	Maria Charisma Mojares	RATA July ,2020	10,000.00
183	08/10/2020	1444433	Aurelia Saniel	salary March,2020	21,106.62
184	08/10/2020	1444434	Philippine Health Insurance Corporation	remittance of Philhealth contributions deducted from the salaries of the J.O. employees of the City Gov't of Bats. July,2020	51,600.00
185	08/10/2020	1444435	Social Security System	remittance of SSS contributions deducted from the salaries of the J.O. employees of the City Gov't of Bats. July,2020	46,120.00
186	08/10/2020	1444436	Social Security System	remittance of SSS contributions deducted from the salaries of the J.O. employees of the City Gov't of Bats. July,2020	6,900.00
187	08/10/2020	1444437	Social Security System	remittance of SSS contributions deducted from the salaries of the J.O. employees of the City Gov't of Bats. July,2020	1,080.00
188	08/10/2020	1444438	Social Security System	remittance of SSS contributions deducted from the salaries of the J.O. employees of the City Gov't of Bats. July,2020	720.00
189	08/10/2020	1444439	Social Security System	remittance of SSS contributions deducted from the salaries of the J.O. employees of the City Gov't of Bats. July,2020	37,080.00
190	08/10/2020	1444440	Social Security System	remittance of SSS contributions deducted from the salaries of the J.O. employees of the City Gov't of Bats. July,2020	45,360.00
191	08/10/2020	1444441	Social Security System	remittance of SSS contributions deducted from the salaries of the J.O. employees of the City Gov't of Bats. July,2020	2,160.00
192	08/10/2020	1444442	Social Security System	For remittance of SSS contribution deducted from the salaries of JOB ORDER employees for the month of jULY 2020	3,660.00
193	08/10/2020	1444443	Social Security System	For remittance of SSS contribution deducted from the salaries of JOB ORDER employees for the month of jULY 2020	6,360.00
194	08/10/2020	1444444	Eva Austria	Salary and Pera July,2020	12,970.26
195	08/11/2020	1444445	Revelyn Damian	Cash advance for salaries of job order employees of the City Government of Batangas under General Fund	464,030.96
196	08/11/2020	1444446	UNILAB, INC.	Supply and delivery of various medicines CHO	1,547,907.06
197	08/11/2020	1444447	Karen Balason	salary differential	80.69
198	08/11/2020	1444448	Julio Papasin	salary July,2020	14,741.22
199	08/11/2020	1444449	Oliva Telegatos	RATA, July 2020	15,000.00
200	08/11/2020	1444450	Luis Alea	Salary and Pera July ,2020	21,872.82
201	08/11/2020	1444451	Allan Cueto	Payment of salary differential for the period of July 17-31, 2020	54.02
202	08/11/2020	1444452	Kim Ray-ed Berberabe	Salary and Pera July ,2020	15,793.98
203	08/11/2020	1444453	Globe Telecom, Inc.	Payment for cellular bill of Coun. Gerardo Dela Roca for the period ending June18, 2020 to July 17, 2020	3,602.19
204	08/11/2020	1444454	Globe Telecom, Inc.	Cellular bill of Coun. Gerardo dela Roca as of June 18-July 17,2020	3,602.19
205	08/11/2020	1444455	Innove Communications,Inc.	Payment for tel. bill Acct. #884733632-May 16 to June 15, 2020/GSD	1,592.81
206	08/11/2020	1444456	Goldmine Printing Press	supply and delivery of acrylic clear protective screen diff. offices	120,927.58
207	08/11/2020	1444457	Golden Gate Batangas Hospital Inc.	hospital bills Bats. City Card holders from Dec. 24-31,2019	964,985.12
208	08/11/2020	1444458	Ricardo Borillo	replacement cancelled check#LBP-1443064 dtd.6/22/20 med. assistance	6,000.00
209	08/11/2020	1444459	Wastecon Inc.	rental of 100 units portable toilet evacuation centers CDRRMO	3,825,000.00
210	08/11/2020	1444460	AGP Sales & Building Services, Inc.	janitorial services June 16-30,2020	474,075.00
211	08/11/2020	1444461	Kenneth Hernandez	Medical assistance/ Edita Hernandez	12,000.00
212	08/11/2020	1444462	Jessa Mae De Ocampo	Payment for medical assistance of client Lorna M. de Ocampo of Brgy. Bolbok	6,000.00
213	08/11/2020	1444463	Marites Acosta	Medical assistance/ Marino Teodoro Acosta	6,000.00
214	08/11/2020	1444464	Vernadeth Tayao	Funeral assistance/+ Angelyn Alexis Tayao	5,000.00
215	08/11/2020	1444465	San Fernando Funeral Homes, Inc.	Funeral assistance/+ Jobert Bayungan	25,000.00
216	08/11/2020	1444466	San Fernando Funeral Homes, Inc.	Funeral assistance/+ Reynaldo Hernandez	25,000.00
217	08/11/2020	1444467	San Fernando Funeral Homes, Inc.	Payment for funeral Assistance to the late Wilfredo Aguillon of Brgy. Kumintang Ilaya, Batangas City	25,000.00
218	08/11/2020	1444468	San Fernando Funeral Homes, Inc.	Payment for funeral Assistance to the late Silverio Delos Reyes of Brgy. 2 Batangas City	25,000.00

219	08/11/2020	1444469	San Fernando Funeral Homes, Inc.	Payment for funeral Assistance to the late Benedicto Abas of Brgy. Gulod Labac, Batangas City	25,000.00
220	08/11/2020	1444470	San Fernando Funeral Homes, Inc.	Payment for funeral Assistance to the late Priscilo Claus of Brgy. Maruclap, Batangas City	25,000.00
221	08/11/2020	1444471	San Fernando Funeral Homes, Inc.	Payment for funeral Assistance to the late Bernadette Gelito of Brgy. Balete	25,000.00
222	08/11/2020	1444472	Gemma Dalisay	salary differential July 16-31,2020	56.36
223	08/11/2020	1444473	Gave's Water Refilling Station	purchase of purified drinking water PNP July 2020	23,241.36
224	08/12/2020	1444474	Social Security System	For remittance of SSS contribution deducted from the J.O. employees of City Gov't of Bats. / June 2020	37,080.00
225	08/12/2020	1444475	Social Security System	For remittance of SSS contribution deducted from the J.O. employees of City Gov't of Bats. / June 2020	45,760.00
226	08/12/2020	1444476	Social Security System	For remittance of SSS contributions deducted from the salaries of job order employees of the City Government of Batangas due for the month of June 2020	3,660.00
227	08/12/2020	1444477	Social Security System	For remittance of SSS contribution deducted from the J.O. employees of City Gov't of Bats. / June 2020	6,900.00
228	08/12/2020	1444478	Social Security System	For remittance of SSS contributions deducted from the salaries of job order employees of the City Government of Batangas due for the month of June 2020	6,360.00
229	08/12/2020	1444479	Lorybel Borilla	Medical assistance/ Renato Bobadilla	5,000.00
230	08/12/2020	1444480	Bernie Molejon	Medical assistance/ Talumpok East	6,000.00
231	08/12/2020	1444481	Monroe de Guzman	Payment for medical assistance of client Manalo de Guzman of Brgy. Balagtas	10,000.00
232	08/12/2020	1444482	Ederlyn Asinas	Medical assistance/ Wawa	4,000.00
233	08/12/2020	1444483	Analiza Dimaano	Payment for medical assistance of client Analiza Dimaano of Brgy. Bucal	4,000.00
234	08/12/2020	1444484	Minerva Tolentino	Medical assistance/ Maura Tolentino	4,000.00
235	08/12/2020	1444485	Ferdieliza Delos Reyes	Payment for medical assistance of client Ferdinand Gabriel Delos Reyes of Brgy. Banaba East, Batangas City	8,000.00
236	08/12/2020	1444486	Nicole Allyson Cueto	Medical assistance/ Nelson Cueto	8,000.00
237	08/12/2020	1444487	Rodel Talabis	Medical assistance/ Mahabang Parang	5,000.00
238	08/12/2020	1444488	Nixon Maranan	Payment for medical assistance of client Nixon Maranan of Brgy. Wawa, Batangas City	4,000.00
239	08/12/2020	1444489	Rona Dimapilis	Payment for medical assistance of client Limuel Pagsinohin of Brgy. Pinamucan Proper, Batangas City	6,000.00
240	08/12/2020	1444490	Honorio Jose Dela Peña	Medical assistance/ Barangay 18	6,000.00
241	08/12/2020	1444491	Anastacia Eborá	Medical assistance/ Sto Niño	6,000.00
242	08/12/2020	1444492	San Fernando Funeral Homes, Inc.	Funeral assistance/ + Efren Cantos	25,000.00
243	08/12/2020	1444493	Belinda Bautista	Payment for Funeral Assistance of the late Eliseo Pernelosa Sr. of Brgy. Calicanto , Batangas City	5,000.00
244	08/12/2020	1444494	Neylen Beltran	Funeral assistance/ + Angel Beltran	5,000.00
245	08/12/2020	1444495	Ariel Reyes	Funeral assistance/ + Laureano Reyes	5,000.00
246	08/12/2020	1444496	Carolina Dimailig	Funeral assistance/ + Librada Garejo	5,000.00
247	08/12/2020	1444497	Bong Carreon	Payment for Funeral Assistance of the late Cynthia Carreon of Brgy. Dalig, Batangas City	5,000.00
248	08/12/2020	1444498	Gina Arpia	Payment for Funeral Assistance of the late Romeo Faraon of Brgy. Calicanto, Batangas City	5,000.00
249	08/12/2020	1444499	Cherrie Lynn Borbon	Cash advance of various payrolls under Gen. Fund	209,191.60
250	08/12/2020	1444500	Stays Pure Purified Drinking Water	Purified drinking water City Enro May 2020	2,592.00
251	08/12/2020	1444501	Angela Banuelos	Salary & Pera Aug. 1-6,2020	11,328.61
252	08/12/2020	1444502	PLDT Inc.	Payment for telephone bill 723-8802 May, June, and July 2020/CMO (PESO)	11,387.19
253	08/12/2020	1444503	Batangas II Electric Cooperative, Inc.	electric consumption Bats. City jail at San Jose Sico Bats. City July 25,2020	84,143.65
254	08/12/2020	1444504	Globe Telecom, Inc.	telephone bill CMO (EA) acct# 48713297 from Feb. 13-June 12,2020	9,371.25
255	08/12/2020	1444505	Globe Telecom, Inc.	Payment for cellular bill of Coun. Isidra M. Atienza for the period ending June 24, 2020 to July 23, 2020.	3,561.56
256	08/12/2020	1444506	Smart Communications, Inc.	Payment for cellular bill of Coun. Alyssa Renee A. Cruz for the period ending June 17, 2020 to July 16, 2020	1,909.67
257	08/13/2020	1444507	Diomedes Magan for & in behalf of the late Alona Ilagan	payment of 83.876 days terminal leave July 7-Nov. 2,2020	92,522.17
258	08/13/2020	1444508	Roxanne Cantos	legal assistance /Ma. Patricia Olan	10,000.00
259	08/13/2020	1444509	Rosalie Dela Cruz	legal assistance /Jerwin Riudique	10,000.00
260	08/13/2020	1444510	Marilyn Malaluan	Payment for legal assistance of Jhon Mark Malaluan Magpantay of Brgy. Sta. Clara, Batangas City	10,000.00
261	08/13/2020	1444511	Alona Francisco	Payment for Legal Assistance of Roilan Francisco of Brgy. Malitam, Batangas City	10,000.00
262	08/13/2020	1444512	Jocelyn Macatangay	Medical assistance / Sta Rita Karsada	8,000.00

263	08/13/2020	1444513	Felina Castillo	Payment for medical assistance of client Timoteo A. Castillo of Brgy. Banaba East	5,000.00
264	08/13/2020	1444514	Ader Dayo	Payment for medical assistance of client Christopher Dayo of Barangay Balete, Batangas City	8,000.00
265	08/13/2020	1444515	Engracia Rosuelo	Payment for medical assistance of client Feliza A. Magbuhat of Brgy. Banaba East, Batangas City	5,000.00
266	08/13/2020	1444516	Cecile Rayos	Payment for funeral assistance to the family of late Belen Rayos of Brgy. Dela Paz Pulot Aplaya, Batangas City	5,000.00
267	08/13/2020	1444517	San Fernando Funeral Homes, Inc.	Payment for funeral assistance to the family of late Mary Joy Rance of Brgy. Tinga Labac, Batangas City	25,000.00
268	08/13/2020	1444518	San Fernando Funeral Homes, Inc.	Payment for funeral assistance to the family of late Marcelino Bonifacio of Brgy. Cuta Central, Batangas City	25,000.00
269	08/13/2020	1444519	San Fernando Funeral Homes, Inc.	Payment for funeral assistance to the family of late Kihoe Mikyla Blanco of Brgy. San Isidro, Batangas City	25,000.00
270	08/13/2020	1444520	Government Service Insurance System	For remittance of GSIS loans deducted from the salaries of the Batangas City Governments regular employees for the month of June 2020.	31,069.10
271	08/13/2020	1444521	Government Service Insurance System	remittance of social insurance contributions deducted from the salaries of regular employees June, 2020	191,118.03
272	08/13/2020	1444522	Metrowaste Solid Waste Management Corporation	solid waste management and disposal services CMO/Bats. City Gov't June 2020	10,817,641.80
273	08/13/2020	1444523	Home Development Mutual Fund	to replace stale check LBP-1438844 dtd. 2/14/2020 pag-ibig calamity loan Dec. 2019	840.00
274	08/13/2020	1444524	Innove Communications, Inc.	telephone bill RTC-Br.3 April 9- May 8, 2020	1,627.03
275	08/13/2020	1444525	Innove Communications, Inc.	telephone bill RTC-Br.3 March 9- April 8, 2020	1,627.03
276	08/13/2020	1444526	Innove Communications, Inc.	telephone bill OCVAS /984-1650 June 16-July 15, 2020	1,504.75
277	08/13/2020	1444527	Innove Communications, Inc.	telephone bill OCVAS /984-1649 June 16-July 15, 2020	1,756.32
278	08/13/2020	1444528	Innove Communications, Inc.	telephone bill OCVAS /402-8544 June 16-July 15, 2020	1,441.54
279	08/13/2020	1444529	Megacare Water System-Franchise	purchase of purified drinking water City Assessor July 2020	1,718.40
280	08/13/2020	1444530	Megacare Water System-Franchise	purchase of purified drinking water CCRO July 2020	1,288.79
281	08/13/2020	1444531	RBC Petron Gasoline Station	gasoline, oil and lubricant consumption assigned at CSWDO April 2020	7,744.06
282	08/13/2020	1444532	RBC Petron Gasoline Station	gasoline, oil and lubricant consumption assigned at CSWDO March 2020	8,720.81
283	08/13/2020	1444533	RBC Petron Gasoline Station	gasoline consumption City Prosecutor June 1-15, 2020	2,411.40
284	08/13/2020	1444534	RBC Petron Gasoline Station	gasoline consumption City Assessor June 1-30, 2020	14,224.81
285	08/13/2020	1444535	RBC Petron Gasoline Station	Gasoline consumption May 16- June 30, 2020/CMO/DSS	40,298.88
286	08/13/2020	1444536	RBC Petron Gasoline Station	Gasoline consumption June 1-30, 2020/CMO/PIO	2,201.74
287	08/13/2020	1444537	RBC Petron Gasoline Station	Gasoline consumption June 1-15, 2020/CMO	45,891.17
288	08/13/2020	1444538	Smart Communications, Inc.	Payment for the monthly telephone bill May 17 to June 16, 2020/OCVAS	4,318.67
289	08/13/2020	1444539	Philippine Veterans Bank	2020 City Aid 68 brgys	68,000.00
290	08/13/2020	1444540	Citichow Corporation	supply and delivery of meals and snacks womens day CSWDO	656,075.33
291	08/13/2020	1444541	Gensson Trade Corporation	supply and delivery of various materials diff. offices	226,846.88
292	08/13/2020	1444542	Teodulfo Deguito	RATA July 2020	15,000.00
293	08/13/2020	1444543	John Dever Dimaala	Medical assistance/ Aquisha Brianne C. Dimaala	10,000.00
294	08/13/2020	1444544	Feliciana Vilorio	Medical assistance/ Mahabang Parang	10,000.00
295	08/13/2020	1444545	Julio Papasin	411.692 days terminal leave	282,450.06
296	08/13/2020	1444546	Stays Pure Purified Drinking Water	Payment for purchase of purified drinking water June 2020/Sangguniang Panlungsod	518.40
297	08/13/2020	1444547	Goldmine Printing Press	supply and delivery of various forms diff. offices	183,510.93
298	08/13/2020	1444548	Home Development Mutual Fund	to replace stale check LBP-1438820 dtd. 1438820 dtd. 2/13/20 pag-ibig contribution Nov, Dec, 2019 and Jan 2020	17,900.00
299	08/13/2020	1444549	Home Development Mutual Fund	to replace stale check LBP-1438843 dtd. 1438820 dtd. 2/14/20 pag-ibig loan Dec, 2019 and Jan 2020	34,460.84
300	08/13/2020	1444550	Maria Charisma Mojares	salary July, 2020	67,920.94
301	08/13/2020	1444551	Dundee Alegre	Payment for salary July 1-31, 2020	16,612.30
302	08/13/2020	1444552	Gave's Water Refilling Station	Payment for the purified drinking water July 2020/CEO	3,436.80
303	08/13/2020	1444553	Gave's Water Refilling Station	purchase of purified drinking water CSWDO July 2020	5,885.52
304	08/13/2020	1444554	Gave's Water Refilling Station	purchase of purified drinking water GSD July 2020	17,914.32
305	08/13/2020	1444555	Gave's Water Refilling Station	Payment for purchase of purified drinking water July 2020/CMO /PIO	2,577.60
306	08/13/2020	1444556	Gave's Water Refilling Station	purchase of purified drinking water CTO July 2020	859.20

307	08/13/2020	1444557	Stays Pure Purified Drinking Water	Payment for purchase of purified drinking water June 2020/CEO	3,888.00
308	08/13/2020	1444558	Stays Pure Purified Drinking Water	purchase of purified drinking water City ENRO June 2020	1,296.00
309	08/13/2020	1444559	Stays Pure Purified Drinking Water	purchase of purified drinking water CMO/Personnel June 2020	604.80
310	08/13/2020	1444560	Manuel Marasigan	Cash advance for salaries of job order employees of the City Government of Batangas under General Fund	191,719.32
311	08/14/2020	1444561	***CANCELLED***	wrong amount (by chk.# 0001444590)	0.00
312	08/14/2020	1444562	Globe Telecom, Inc.	Cellular bill Coun. Nelson J. Chavez as of June 16- July 15,2020	3,561.58
313	08/14/2020	1444563	Smart Communications, Inc.	telephone bill June 17- July 16,2020	909.23
314	08/14/2020	1444564	RBC Petron Gasoline Station	Gasoline consumption CMO May 1-15,2020	228.14
315	08/14/2020	1444565	PLDT Inc.	telephone bill landline 043-723-5190 June,July 2020 TDRO	6,785.62
316	08/14/2020	1444566	PLDT Inc.	Payment for the telephone bill with the landline number (043) 723-0603 June, July 2020/TDRO	1,966.46
317	08/14/2020	1444567	PLDT Inc.	Payment for the telephone bill with the landline number (043) 723-4112 June, July 2020/TDRO	2,132.36
318	08/14/2020	1444568	PLDT Inc.	telephone bill OCVAS/723-8432 July 17,2020	983.26
319	08/14/2020	1444569	PLDT Inc.	Payment for the telephone bill for the period of July 16, 2020/OCVAS	1,828.12
320	08/14/2020	1444570	PLDT Inc.	Payment for the telephone bill 723-1558 mARCH 17, 2020/CMO	22,107.32
321	08/14/2020	1444571	PLDT Inc.	telephone bill CMO (ABC) 723-6473 Feb- July,2020	31,099.39
322	08/14/2020	1444572	PLDT Inc.	telephone bill CMO (ABC) 723-1511 Feb- July,2020	7,943.11
323	08/14/2020	1444573	Stays Pure Purified Drinking Water	Payment for the purchase of purified drinking water June 2020/DILG Batangas City	216.00
324	08/14/2020	1444574	Land Transportation Office	registration and computer fee SHX-498 GSD Aug. 1,2020 -Aug. 1,2021	2,229.06
325	08/14/2020	1444575	Land Transportation Office	registration and computer fee SDW-288 City ENRO Sept. 1,2020 - Sept. 1,2021	2,229.06
326	08/14/2020	1444576	Land Transportation Office	registration and computer fee SHS-198 GSD/PSMU Sept. 1,2020 - Sept. 1,2021	3,299.06
327	08/14/2020	1444577	Land Transportation Office	registration and computer fee SHS-188 CHO Sept. 1,2020 - Sept. 1,2021	2,229.06
328	08/14/2020	1444578	Land Transportation Office	registration and computer fee SLG-638 GSD/PSMU Sept. 1,2020 - Sept. 1,2021	2,229.06
329	08/14/2020	1444579	Land Transportation Office	registration and computer fee SLG-648 OCVAS Sept. 1,2020 - Sept. 1,2021	2,229.06
330	08/14/2020	1444580	Land Transportation Office	registration and computer fee SHX-488 CMO AUG. 1,2020 - AUG. 1,2021	2,229.06
331	08/14/2020	1444581	Land Transportation Office	registration and computer fee SLG-658 OCVAS AUG. 1,2020 - AUG. 1,2021	2,229.06
332	08/14/2020	1444582	Land Transportation Office	Payment for the registration and computer fees of Honda MC SK 4858 /gsd Aug. 1, 2020 to Aug. 1, 2021	431.56
333	08/14/2020	1444583	Teresita Driz	SALARY,PERA YEAR -END BONUS AND CASH GIFT July 1-25,2020	28,388.16
334	08/14/2020	1444584	National Treasury	Remittance of 5% National Share on Building Permit and other fees for the month of July 2020.	154,801.08
335	08/14/2020	1444585	Erwin Aguilera	Payment for the Representation Allowance (RA) July 2020	5,000.00
336	08/14/2020	1444586	Ginalyn Mercado	RATA July,2020	10,000.00
337	08/14/2020	1444587	PLDT Inc.	telephone bill CMO(Bahay Kaalaman) July 17,2020	747.87
338	08/14/2020	1444588	Smartbiz Trading and General Merchandise	supply and delivery of goods CSWDO	717,585.22
339	08/14/2020	1444589	Jaydee Care Marketing	Payment for supply and delivery of First Aide Kit for use of different offices	353,970.00
340	08/14/2020	1444590	Steven Bucanegra	Payment for the salary from July 14-31, 2020	3,900.00
341	08/14/2020	1444591	AGP Sales & Building Services, Inc.	Payment for services rendered for the period July 2020.	474,075.00
342	08/14/2020	1444592	D.Dimaandal Car Care Center	complete carwash of various services CCRO,CTO,CHO,CEO and GSD February 2020	12,375.00
343	08/14/2020	1444593	D.Dimaandal Car Care Center	rental of jeepney	928,928.58
344	08/14/2020	1444594	Verde Solutions & Innovations Corp.	Payment for the supply and delivery of Disinfectant (20 lts./carbouy) as/ENRO	1,671,525.00
345	08/14/2020	1444595	Rosario Antenor	Pre-payment for the Training fee for the Philgeps Buyers Training (Phase 1) on Aug.28-29, 2020	2,000.00
346	08/14/2020	1444596	Jan Joseph Gunay	Pre-payment for the training fee Philgers buyers training (phase1) Aug.28-29,2020	2,000.00
347	08/14/2020	1444597	***CANCELLED***	Error in Printing (by chk.# 1444600)	0.00
348	08/14/2020	1444598	Perlita Magboo	Pre-payment for the training fee Philgeps buyers training (phase1) Aug.28-29,2020	2,000.00
349	08/14/2020	1444599	Ginalyn Mercado	Pre-payment for the Training fee for the Philgeps Buyers Training (Phase 1) on Aug.28-29, 2020	2,000.00
350	08/14/2020	1444600	Ma. Kristen Espino	Pre-payment for the training fee Philgeps buyers training (phase1) Aug.28-29,2020	2,000.00

351	08/14/2020	1444601	Batangas CATV, Inc.	Payment for the Internet Bill (Click Internet) with acct. no.09-263436 August. 2020/City Legal	1,406.25
352	08/14/2020	1444602	Batangas CATV, Inc.	Payment for the statement of account of cable internet for the month of August 31, 2020	3,186.56
353	08/14/2020	1444603	Batangas CATV, Inc.	cable internet August,2020	3,092.81
354	08/14/2020	1444604	PLDT Inc.	telephone bill CPDO 723-1832 July 17,2020	4,120.10
355	08/14/2020	1444605	PLDT Inc.	telephone bill CPDO 723-4108 July 17,2020	5,183.26
356	08/14/2020	1444606	PLDT Inc.	telephone bill OCVAS 722-0908 July 17,2020	6,437.15
357	08/14/2020	1444607	PLDT Inc.	Payment for the monthly telephone bill for the period of July 17, 2020/OCVAS	5,459.43
358	08/14/2020	1444608	PLDT Inc.	Payment for the monthly telephone bill for the period of July 16, 2020/OCVAS	2,164.64
359	08/14/2020	1444609	PLDT Inc.	Payment for the monthly telephone bill for the period of July 17, 2020/OCVAS	983.23
360	08/14/2020	1444610	PLDT Inc.	telephone bill OCVAS 723-5847 July 17,2020	983.26
361	08/14/2020	1444611	Orange Splendor Purified Water Refilling Station	purchase of purified drinking water DSS July 2020	11,265.81
362	08/14/2020	1444612	Globe Telecom, Inc.	cellular bill Atty. Oliva Telegatos July 1-31,2020	7,034.73
363	08/14/2020	1444613	Beverly Rose Dimacuja	Cash advance for use in the discharge of duties in connection with various public functions for the month of August 2020.	625,633.00
364	08/14/2020	1444614	World Cup Security Services Inc.	security services July,2020	1,083,537.50
365	08/17/2020	1444615	Baby Trina Castillo	Representation Expenses-Aug. 2020	8,000.00
366	08/17/2020	1444616	Maria Monica Pamela Mendoza	Representation Expenses-Aug. 2020	8,000.00
367	08/17/2020	1444617	Maree Aiko Dawn Lipat	Representation Expenses-Aug. 2020	8,000.00
368	08/17/2020	1444618	Arianne Rose Eborra	Representation Expenses-Aug. 2020	8,000.00
369	08/17/2020	1444619	Joselito Perez	Representation Expenses-Aug. 2020	10,000.00
370	08/17/2020	1444620	Maria Aisa Dimacuja	Representation Expenses-Aug. 2020	8,000.00
371	08/17/2020	1444621	Alexanderwerk Fabillan	Representation Expenses-Aug. 2020	8,000.00
372	08/17/2020	1444622	Edwin Aguirre	Representation Expenses-Aug. 2020	8,000.00
373	08/17/2020	1444623	Arsenio Hernandez Jr.	Representation Expenses-Aug. 2020	8,000.00
374	08/17/2020	1444624	Jane Lancie Dimaculangan	Representation Expenses-Aug. 2020	8,000.00
375	08/17/2020	1444625	Reynan Garcia	Representation Expenses-Aug. 2020	8,000.00
376	08/17/2020	1444626	Kenneth Beneri Galvez	Representation Expenses-Aug. 2020	8,000.00
377	08/17/2020	1444627	Alyssa Clarizze Malaluan	Representation Expenses-Aug. 2020	8,000.00
378	08/17/2020	1444628	Leilani Evangelio	To replenish the amount disbursed from the petty cash fund May 19, 2020 to July 14, 2020	7,843.55
379	08/17/2020	1444629	Julius Añonuevo	Honorarium Chief of Police, Bats. City PNP-June to July, 2020	10,000.00
380	08/17/2020	1444630	Carmelita Mallari	Replacement of cancelled check LBP-1439662 dtd. 03/02/2020 representing medical assistance of Josefina Cipriano-Brgy.6	6,000.00
381	08/17/2020	1444631	Luzviminda Alcantara	Payment for medical assistance of client Lazaro G. Alcantara-Dumantay	4,000.00
382	08/17/2020	1444632	Cristina Andal	Payment for medical assistance of client Rommel C. Andal-Sta. Rita Karsada	15,000.00
383	08/17/2020	1444633	Editha Arellano	Payment for medical assistance of client Pamela Camille D. Arellano-Talahib Pandayan	4,000.00
384	08/17/2020	1444634	Alfredo Cometa Jr.	Payment for medical assistance of client Lilia Cometa-Bucal	4,000.00
385	08/17/2020	1444635	Nikka Muñoz	Payment for medical assistance of Nikka Muñoz in behalf of her non-Martial partner Zedrick Aggarao-Kumintang Ibaba	6,000.00
386	08/17/2020	1444636	Robelyn Magpantay	Payment for medical assistance of client Marylyn B. Ocampo-Kumintang Ilaya	4,000.00
387	08/17/2020	1444637	Jane Kimberly Tordecilla	Payment for medical assistance Talumpok West	5,000.00
388	08/17/2020	1444638	Calixto Andal Jr.	Payment for funeral assistance late-Lucila A. Andal-Kumintang Ilaya	5,000.00
389	08/17/2020	1444639	Cherry Aldovino	Payment for financial assistance -Sta. Clara	10,000.00
390	08/17/2020	1444640	Rhonnie Bool	Payment for financial assistance -Sta. Clara	10,000.00
391	08/17/2020	1444641	Romelo Bool	Payment for financial assistance -Sta. Clara	10,000.00
392	08/17/2020	1444642	Yasmin Purple Grace Bool	Payment for financial assistance -Sta. Clara	10,000.00
393	08/17/2020	1444643	Primitiva Bool	Payment for financial assistance -Sta. Clara	10,000.00
394	08/17/2020	1444644	Sally Alcantara	Payment for financial assistance -Sta. Clara	10,000.00

395	08/17/2020	1444645	Raquel Tolentino	Payment for financial assistance -Sta. Clara	10,000.00
396	08/17/2020	1444646	Jocelyn Ramo	Payment for financial assistance -Sta. Clara	10,000.00
397	08/17/2020	1444647	Ricky Peñaflor	Payment for financial assistance -Sta. Clara	10,000.00
398	08/17/2020	1444648	Lorena Alcantara	Payment for financial assistance -Sta. Clara	10,000.00
399	08/17/2020	1444649	Elmer Afable	Payment for financial assistance -Sta. Clara	5,000.00
400	08/17/2020	1444650	Sheryl Pagilagan	Payment for financial assistance -Sta. Clara	5,000.00
401	08/17/2020	1444651	Marianito Baler	Payment for financial assistance -Sta. Clara	5,000.00
402	08/17/2020	1444652	National Treasury	Payment for Fidelity Bond Premium of Edna D. Magnaye, Senior Transportation Regulation Officer of TDRO	283.50
403	08/17/2020	1444653	National Telecommunications Commission	Payment for the renewal of Network Radio Station license for use of TDRO, Bats. City	229,656.00
404	08/17/2020	1444654	Pauline Frances Ilagan	Payment of clothing allowance CY 2020	6,000.00
405	08/17/2020	1444655	Innove Communications, Inc.	Payment for tel. # 980-1839-May 9, 2020 to June 8, 2020-RTC-Br.3	1,627.03
406	08/17/2020	1444656	Abner Dequito	Reimbursement of travelling expenses during Taal Volcano Eruption Operation and during COVID-19 Pandemic Operations	16,940.00
407	08/17/2020	1444657	Philippine Veterans Bank	Remittance of share of various brgys. RPT & CTC July, 2020	5,933,689.83
408	08/17/2020	1444658	Rexner Pasco	Payment for Bantay Dagat Honorarium-April 1 to June 30, 2020	9,000.00
409	08/17/2020	1444659	German Perez	Payment for Bantay Dagat Honorarium-April 1 to June 30, 2020	9,000.00
410	08/17/2020	1444660	Xander Ramos	Payment for Bantay Dagat Honorarium-April 1 to June 30, 2020	9,000.00
411	08/17/2020	1444661	Fernando Rayos	Payment for Bantay Dagat Honorarium-April 1 to June 30, 2020	9,000.00
412	08/17/2020	1444662	Diesabel Rejuso	Payment for the Bantay Dagat Honorarium April 1 to June 30, 2020	9,000.00
413	08/17/2020	1444663	Joey Ropero	Payment for the Bantay Dagat Honorarium April 1 to June 30, 2020	9,000.00
414	08/17/2020	1444664	Eugenio Serios Jr.	Payment for the Bantay Dagat Honorarium April 1 to June 30, 2020	9,000.00
415	08/17/2020	1444665	Marciano Tolentino	Payment for the Bantay Dagat Honorarium April 1 to June 30, 2020	9,000.00
416	08/17/2020	1444666	Diosdado Villanueva	Payment for the Bantay Dagat Honorarium April 1 to June 30, 2020	9,000.00
417	08/17/2020	1444667	Roberto Tolentino	Payment for the Bantay Dagat Honorarium April 1 to June 30, 2020	9,000.00
418	08/17/2020	1444668	Reinaldo Garcia	Payment for the Bantay Dagat Honorarium April 1 to June 30, 2020	9,000.00
419	08/17/2020	1444669	Jayson Panganiban	Payment for the Bantay Dagat Honorarium April 1 to June 30, 2020	9,000.00
420	08/17/2020	1444670	Mathews Dinglasan	Payment for the Bantay Dagat Honorarium April 1 to June 30, 2020	9,000.00
421	08/17/2020	1444671	Irvin Doremon	Payment for the Bantay Dagat Honorarium April 1 to June 30, 2020	9,000.00
422	08/17/2020	1444672	Roger Fernandez	Payment for the Bantay Dagat Honorarium April 1 to June 30, 2020	9,000.00
423	08/17/2020	1444673	Benito Lizardo Jr.	Payment for the Bantay Dagat Honorarium April 1 to June 30, 2020	9,000.00
424	08/17/2020	1444674	Glenn Lumanglas	Payment for the Bantay Dagat Honorarium April 1 to June 30, 2020	9,000.00
425	08/17/2020	1444675	Wilfredo Maglente	Payment for the Bantay Dagat Honorarium April 1 to June 30, 2020	9,000.00
426	08/17/2020	1444676	Jocelyn Cantre	Cash advance for the purchase of goods (dry & wet) kitchen food supplies, materials for the Bats. City IMT and Operatives	1,000,000.00
427	08/18/2020	1444677	Metrowaste Solid Waste Management Corporation	Payment for Mar. 2020-for the the operation, maintenance and management of San Jose Sico & sanitary landfill for use of CMO	2,974,040.39
428	08/18/2020	1444678	Beny Maranan	Payment for the Bantay Dagat Honorarium-April 1 to June 30, 2020	9,000.00
429	08/18/2020	1444679	Enrico Masangkay	Payment for the Bantay Dagat Honorarium-April 1 to June 30, 2020	9,000.00
430	08/18/2020	1444680	Jobert Mendoza	Payment for the Bantay Dagat Honorarium-April 1 to June 30, 2020	9,000.00
431	08/18/2020	1444681	Severino Mendoza	Payment for the Bantay Dagat Honorarium-April 1 to June 30, 2020	9,000.00
432	08/18/2020	1444682	Romeo Noblejas	Payment for the Bantay Dagat Honorarium-April 1 to June 30, 2020	9,000.00
433	08/18/2020	1444683	Robert Claus	Payment for the Bantay Dagat Honorarium-April 1 to June 30, 2020	9,000.00
434	08/18/2020	1444684	Ronaldo Catapang	Payment for the Bantay Dagat Honorarium-April 1 to June 30, 2020	9,000.00
435	08/18/2020	1444685	Ricardo Calaluan	Payment for the Bantay Dagat Honorarium-April 1 to June 30, 2020	9,000.00
436	08/18/2020	1444686	Alberto Caguicla	Payment for the Bantay Dagat Honorarium-April 1 to June 30, 2020	9,000.00
437	08/18/2020	1444687	Jaymon Añonuevo	Payment for the Bantay Dagat Honorarium-April 1 to June 30, 2020	9,000.00
438	08/18/2020	1444688	Rex Alda	Payment for the Bantay Dagat Honorarium-April 1 to June 30, 2020	9,000.00

439	08/18/2020	1444689	Aldwin Abela	Payment for the Bantay Dagat Honorarium-April 1 to June 30, 2020	9,000.00
440	08/18/2020	1444690	Rodolfo Comia	Payment for the Bantay Dagat Honorarium-April 1 to June 30, 2020	9,000.00
441	08/18/2020	1444691	Merlito Cueto	Payment for the Bantay Dagat Honorarium-April 1 to June 30, 2020	9,000.00
442	08/18/2020	1444692	Christopher de Castro	Payment for the Bantay Dagat Honorarium-April 1 to June 30, 2020	9,000.00
443	08/18/2020	1444693	Reynaldo Gavia	Payment for the Bantay Dagat Honorarium-April 1 to June 30, 2020	9,000.00
444	08/18/2020	1444694	Jaylanie Guno	Payment for the Bantay Dagat Honorarium-April 1 to June 30, 2020	9,000.00
445	08/18/2020	1444695	Elena Mañacap	Payment for Financial assistance -Sta. Clara	5,000.00
446	08/18/2020	1444696	Genevieve Fatal	Payment for medical assistance-Apolonio M. Patal-San Miguel	6,000.00
447	08/18/2020	1444697	Benedicta Agillon	Payment for funeral assistance-late Emeterio B. Agillon-Brgy.13	5,000.00
448	08/18/2020	1444698	Raquel Altoveros	Payment for funeral assistance-late Erlinda G. Mendoza-Malitam	5,000.00
449	08/18/2020	1444699	June Maulion	Payment for funeral assistance-late Lennie R. Maulio-Bucal	5,000.00
450	08/18/2020	1444700	Jelchrist Fabreo	Payment for funeral assistance-late Rommel F. Fabreo-Tabangao Aplaya	5,000.00
451	08/18/2020	1444701	Marife Lacerna	Payment for funeral assistance-late Melchor F. Acuña-Brgy.6	5,000.00
452	08/18/2020	1444702	Juana Abela	Payment for funeral assistance-late Gerald E. Abela-Talahib Pandayan	5,000.00
453	08/18/2020	1444703	San Fernando Funeral Homes, Inc.	Payment for funeral assistance-late Erlinda Dianing-Wawa	25,000.00
454	08/18/2020	1444704	San Fernando Funeral Homes, Inc.	Payment for funeral assistance-late Maximo D. De Torres-Balagtas	25,000.00
455	08/18/2020	1444705	Elaine Evangelista	Honorarium-Aug. 2020/BFP	5,000.00
456	08/18/2020	1444706	Benigno Faral	Honorarium- BOD-July 1-31 2020	4,500.00
457	08/18/2020	1444707	Cesar Ramos	Honorarium- BOD-July 1-31 2020	4,500.00
458	08/18/2020	1444708	Bartolome Ong	Honorarium- BOD-July 1-31 2020	4,500.00
459	08/18/2020	1444709	Severina Coloma	Honorarium- BOD-July 1-31 2020	4,500.00
460	08/18/2020	1444710	Virginia Clemeno	Honorarium- BOD-July 1-31 2020	5,500.00
461	08/18/2020	1444711	Josefina Dangal	Honorarium- BOD-July 1-31 2020	4,500.00
462	08/18/2020	1444712	Elena Eborá	Honorarium BOD-July 1-31, 2020	4,500.00
463	08/18/2020	1444713	Apolonio Santoyo	Honorarium BOD-July 1-31, 2020	4,500.00
464	08/18/2020	1444714	Joy Perez	Honorarium BOD-July 1-31, 2020	4,500.00
465	08/18/2020	1444715	Ma. Isabel Tibayan-Mella	Payment of honorarium Aug. 2020/Provincial Prosecutor	5,000.00
466	08/18/2020	1444716	Esmeralda Andaya	Payment of honorarium Aug. 2020/Provincial Prosecutor	5,000.00
467	08/18/2020	1444717	Jasmin P. Panganiban-Rocafort	Payment of honorarium Aug. 2020/Provincial Prosecutor	5,000.00
468	08/18/2020	1444718	Peter Beloso	Payment of honorarium Aug. 2020/Provincial Prosecutor	5,000.00
469	08/18/2020	1444719	Catherine Joy Gayeta-Andaya	Payment of honorarium Aug. 2020/Provincial Prosecutor	5,000.00
470	08/18/2020	1444720	Lourdes Ramirez- Zapanta	Payment of honorarium Aug. 2020/Provincial Prosecutor	10,000.00
471	08/18/2020	1444721	Juan Manalo	Payment of honorarium Aug. 2020/Provincial Prosecutor	5,000.00
472	08/18/2020	1444722	Edwin Culla	Payment of honorarium August	5,000.00
473	08/18/2020	1444723	Romeo Emplica II	Payment of honorarium August	5,000.00
474	08/18/2020	1444724	Marcelo Cuevas	Payment of honorarium August	5,000.00
475	08/18/2020	1444725	Cesar Castor II	Payment of honorarium August	10,000.00
476	08/18/2020	1444726	Ma. Susan Eleanor Muria	Payment of honorarium August	10,000.00
477	08/18/2020	1444727	Bien Patulay	Payment of honorarium August	15,000.00
478	08/18/2020	1444728	Marian Lubis- Hermoso	Payment of honorarium August	10,000.00
479	08/18/2020	1444729	Redeemer Faraon	Payment of honorarium Associate City Prosecutor-Aug. 2020	10,000.00
480	08/18/2020	1444730	Jose Antonio Soriano	Payment of honorarium Associate City Prosecutor-Aug. 2020	10,000.00
481	08/18/2020	1444731	Janeth Arago	Payment of honorarium Assistant City Prosecutor-Aug. 2020	10,000.00
482	08/18/2020	1444732	Rita Mildred Gonzales	Payment of honorarium Assistant City Prosecutor-Aug. 2020	10,000.00

483	08/18/2020	1444733	Gilbert Eborá	Payment of honorarium Assistant City Prosecutor-Aug. 2020	10,000.00
484	08/18/2020	1444734	P. Winston Mendoza	Payment of honorarium Associate City Prosecutor-Aug. 2020	10,000.00
485	08/18/2020	1444735	Reah Guerra	Payment of honorarium August	10,000.00
486	08/18/2020	1444736	Arturo Oliva Jr.	Payment of honorarium August	10,000.00
487	08/18/2020	1444737	Lilibeth Javillo-Aguila	Payment of honorarium August	10,000.00
488	08/18/2020	1444738	Evelyn Jovellanos	Payment of honorarium August	12,500.00
489	08/18/2020	1444739	Joanna Arellano	Payment of honorarium August	10,000.00
490	08/18/2020	1444740	Sandra Ravanera	Funeral assistance +Lourdes Silpa Balete	5,000.00
491	08/18/2020	1444741	Edelwina Ebreo	Payment of honorarium August	10,000.00
492	08/18/2020	1444742	***CANCELLED***	Error in Printing (by chk.# 0001444751)	0.00
493	08/18/2020	1444743	PLDT Inc.	Payment for telephone bill as of July 17,2020/ 722-0581	983.26
494	08/18/2020	1444744	PLDT Inc.	Payment for telephone bill , July 16-August 15,2020/ 702-1096	1,522.50
495	08/18/2020	1444745	PLDT Inc.	Payment for telephone bill , July 16-August 15,2020/ 786-0270	5,060.63
496	08/18/2020	1444746	Emil Perez	Payment for travelling expenses official travel to different places-Mar. to July, 2020	7,521.00
497	08/18/2020	1444747	Globe Telecom, Inc.	Payment for cel. # 09175892420-Acct. # 1024219194-June 18, 2020 to July 17, 2020/CMO	2,060.17
498	08/18/2020	1444748	Globe Telecom, Inc.	Payment for cel.bill of Coun. Maria Aleth Lazarte-June 24, 2020 to July 23, 2020	2,342.81
499	08/18/2020	1444749	Globe Telecom, Inc.	Payment for cel.bill of Coun. Maria Aleth Lazarte-June 24, 2020 to July 23, 2020	3,561.56
500	08/18/2020	1444750	Globe Telecom, Inc.	Payment for cel.bill of Raymund Yumul-June 18, 2020 to July 17, 2020	2,342.81
501	08/18/2020	1444751	PLDT Inc.	Payment for telephone bill as of July 17,2020/ 723-2926	983.26
502	08/18/2020	1444752	Emmanuel SJB Development Corporation	Payment for the reantal of temporary quarantine facility.	546,428.58
503	08/18/2020	1444753	Emperors Inn BBC Corporation	Payment for the reantal of temporary quarantine facility.	546,428.58
504	08/19/2020	1444754	Alberto Burog	Honorarium of the board director for July	4,500.00
505	08/19/2020	1444755	Avelino Collera	Honorarium of the board director for July	4,500.00
506	08/19/2020	1444756	Beatriz Untalan	Honorarium of the board director for July	4,500.00
507	08/19/2020	1444757	Leila Macatangay	Medical assistance of Allan Merced Kumintang Ilaya	5,000.00
508	08/19/2020	1444758	State Construction & Mill Supply	Medical assistance of Allan Merced Kumintang Ilayasupply and delivery of various materials of different offices	236,204.65
509	08/19/2020	1444759	Meralco	Payment for electric consumption, May 23-June 25, 2020	16,304.38
510	08/19/2020	1444760	Meralco	Payment for electric consumption, Feb. 23-June 22,2020	372.24
511	08/19/2020	1444761	Meralco	Payment for electric consumption, May 25-June 25, 2020	43,591.39
512	08/19/2020	1444762	Meralco	Payment for the electric consumption of various offices/brgy.streetlights/CCTV Camera/traffic lights of the Bats. City Gov't.-May 11 to June 10, 2020	160,294.46
513	08/19/2020	1444763	Meralco	Payment for the electric consumption of brgy.streetlights of Sta. Rita Ilaya of the Bats. City Gov't.-May 13 to June 12, 2020	396.18
514	08/19/2020	1444764	Meralco	Payment for the electric consumption of various offices/brgy.streetlights/CCTV camera/traffic lights of the Bats. City Gov't.-May 21, to June 20, 2020	28,118.99
515	08/19/2020	1444765	Meralco	Payment for electric consumption, June 1-30,2020	191,906.83
516	08/19/2020	1444766	Meralco	Payment for electric consumption, Feb.22-June 21,2020	2,267.99
517	08/19/2020	1444767	Meralco	Payment for the electric consumption of Bahay Kaalaman (BNHS of the Bats. City Gov't.-May 29, to June 28, 2020	7,791.31
518	08/19/2020	1444768	Smart Communications, Inc.	Payment for tel. bill Acct. # 0143300269-July 31, 2020 (EBD Scholarship) CMO	1,972.35
519	08/19/2020	1444769	Smart Communications, Inc.	Payment for tel. bill Acct. # 0782739727-July 31, 2020 (Masa Masid) CMO	1,294.90
520	08/19/2020	1444770	Meralco	Payment for electric consumption, May 28-June 28, 2020	149,935.28
521	08/19/2020	1444771	Smart Communications, Inc.	Payment for telephone bill as of July 31,2020	3,599.12
522	08/19/2020	1444772	Smart Communications, Inc.	Payment for telephone bill as of July 31,2020/ 09190032339	2,960.47
523	08/19/2020	1444773	Innove Communications, Inc.	Payment for telephone bill, June 27-July 26,2020 /402-4332	5,354.05
524	08/19/2020	1444774	Smart Communications, Inc.	Payment for cell.bill of VM Emilio Francisco Berberabe Jr.-April 17 to June 16, 2020	4,833.98
525	08/19/2020	1444775	Globe Telecom, Inc.	Payment for cell.bill of Raymund Yumul June 18, 2020 to July 17, 2020	2,342.81
526	08/19/2020	1444776	Globe Telecom, Inc.	Payment for cell.bill of Coun. Isidra M. Atienza- May 24, 2020 to June 24, 2020	3,561.56

527	08/19/2020	1444777	Smart Communications, Inc.	Payment for cell.bill of Coun.Lorenzo Gamboa Jr.- June 1-30, 2020 and July 1-31, 2020	2,810.62
528	08/19/2020	1444778	Globe Telecom, Inc.	Payment for monthly bill, March 13-June 12,2020/ 09175340245	11,583.31
529	08/19/2020	1444779	Globe Telecom, Inc.	Payment for monthly bill, March 13-July 15,2020/ 09175340247	9,685.39
530	08/19/2020	1444780	PLDT Inc.	Payment for tel. bill # 786-0616-July 16, 2020 to Aug. 15, 2020/GSD-PSMU	3,792.00
531	08/19/2020	1444781	Megacare Water System-Franchise	Payment for the purchase of purified drinking water-July, 2020-CMO/DSS	429.59
532	08/19/2020	1444782	Batangas CATV, Inc.	Payment for monthly bill, August 2020/ CDRRMO	440.63
533	08/19/2020	1444783	RBC Petron Gasoline Station	Payment for gasoline consumption, April 1-30,2020/ CMO	366.32
534	08/19/2020	1444784	RBC Petron Gasoline Station	Payment for the gasoline consumption-June 1-15, 2020/CMO	171.06
535	08/19/2020	1444785	RBC Petron Gasoline Station	Payment for the gasoline consumption, oil and lubricants-June 16-30, 2020/OCVAS	36,297.03
536	08/19/2020	1444786	Megacare Water System-Franchise	Payment for purified drinking water, May 2020/ CRO	864.00
537	08/20/2020	1444787	Hilda Pagsinohin	Payment for medical assistance of client Eric B. Pagsinohin-Pinamucan Proper	6,000.00
538	08/20/2020	1444788	Remedios Asi	Payment for medical assistance of client Michelle B. Asi-Conde Labac	4,000.00
539	08/20/2020	1444789	Alicia Castillo	Payment for medical assistance -Brgy.9	5,000.00
540	08/20/2020	1444790	Goldmine Printing Press	Payment for the supply and delivery of Index Card-City Prosecutor's Office	9,937.50
541	08/20/2020	1444791	Ten 25 Enterprises	Payment for the supply and delivery of goods and commodities/BJMP	283,550.95
542	08/20/2020	1444792	Innove Communications, Inc.	Payment for telephone bill as of August 5,2020/ HRMDO 402-3485	2,736.56
543	08/20/2020	1444793	Meralco	Payment for electric bill, May 29-June 28,2020	971,378.11
544	08/20/2020	1444794	Smart Communications, Inc.	Payment for cellular bill of Coun. Lorenzo Gamboa Jr.-June 1 to July 31, 2020 (2 months)	2,811.57
545	08/20/2020	1444795	Smart Communications, Inc.	Payment for cellular bill of Coun. Lorenzo Gamboa Jr.-June 1 to July 31, 2020 (2 months)	5,623.13
546	08/20/2020	1444796	Globe Telecom, Inc.	Payment for cellular bill of Coun. Nestor E. Dimacuha-April 24, 2020 to July 23, 2020 (3 months)	14,059.69
547	08/20/2020	1444797	Batangas CATV, Inc.	Payment for monthly bill, August 2020 / PNP	1,743.75
548	08/20/2020	1444798	Innove Communications, Inc.	Payment for monthly bill, August 2020 / 984-4300	2,469.33
549	08/20/2020	1444799	Innove Communications, Inc.	Payment for telephone bill, March 9-April 8,2020/980-5147	2,154.36
550	08/20/2020	1444800	Innove Communications, Inc.	Payment for telephone bill, May 9-June 8,2020/ 980-4837	1,310.63
551	08/20/2020	1444801	Innove Communications, Inc.	Payment for tel. expenses #980-5147-June 16, 2020 to July 15, 2020/GSD/PSMU	2,640.85
552	08/20/2020	1444802	Innove Communications, Inc.	Payment for telephone bill, April 9-May 8,2020/PSMU 980-5147	2,154.36
553	08/20/2020	1444803	Globe Telecom, Inc.	Payment for cellular bill # 09175240182-June 27, 2020 to July 26, 2020-Acct. # 10628543/CMO	4,479.67
554	08/20/2020	1444804	Everfresh Purified Water Station	Payment for purified drinking water, July 2020/ City Library	730.32
555	08/20/2020	1444805	Everfresh Purified Water Station	Payment for purified drinking water, July 2020/ City Administrator	1,976.15
556	08/20/2020	1444806	Stays Pure Purified Drinking Water	Payment for the purchase of Purified drinking water-July, 2020/ CMO/Personnel (HR)	988.08
557	08/20/2020	1444807	***CANCELLED***	Error in Printing (by chk.# 0)	0.00
558	08/20/2020	1444808	Stays Pure Purified Drinking Water	Payment for the purchase of Purified drinking water-July, 2020/ CMO-CDDRMO	4,296.00
559	08/20/2020	1444809	Perez Educational Supply & Magazine Store	Payment for subscription of newspaper, March2020/ Library	4,118.40
560	08/20/2020	1444810	National Printing Office	Cash & Carry basis for the purchase of 6,000 pads (300,000 sets) of Accountable form No.51 (Customized)/CTO	1,191,000.00
561	08/20/2020	1444811	National Printing Office	Cash and carry basis for the purchase of 3,000 pads accountable form 56./ CTO	606,000.00
562	08/24/2020	1444812	Smart Communications, Inc.	Payment for cellular bill VM Emilio Francisco Berberabe Jr.-June 17, 2020 to July 16, 2020	3,662.11
563	08/24/2020	1444813	Smart Communications, Inc.	Payment for cellular bill Coun. Isidra Atienza-July 1, 2020 to July 30, 2020	679.31
564	08/24/2020	1444814	Globe Telecom, Inc.	Payment for cellular bill VM Emilio Francisco Berberabe Jr.-June 18, 2020 to July 17, 2020	3,139.69
565	08/24/2020	1444815	Globe Telecom, Inc.	Payment for cellular bill VM Emilio Francisco Berberabe Jr.-June 18, 2020 to July 17, 2020	3,622.23
566	08/24/2020	1444816	Meralco	Payment for electric consumption, June 1-30,2020	346,345.32
567	08/24/2020	1444817	Meralco	Payment for electric consumption, June 1-30,2020	773,745.62
568	08/24/2020	1444818	Angela Banuelos	Payment of Year End bonus and cash gift-2020	58,346.40
569	08/24/2020	1444819	RBC Petron Gasoline Station	Payment for the gasoline consumption-July 1-31, 2020-CMO/PIO	3,284.91
570	08/24/2020	1444820	RBC Petron Gasoline Station	Payment for the gasoline consumption-Mar. 16-31, 2020-CMO	395.02

571	08/24/2020	1444821	Globe Telecom, Inc.	Payment for tel. # 09175059819-Aug. 2020/CDRRMO	1,174.27
572	08/24/2020	1444822	Globe Telecom, Inc.	Payment for tel. # 09178613086-Acct. # 1084331721/Jan. 16, 2020 to May 15, 2020/OCVAS	9,371.25
573	08/24/2020	1444823	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries of Bats. City Gov't. Employees-Aug. 2020	1,395,055.30
574	08/24/2020	1444824	PLDT Inc.	Payment for tel bill # 723-4381-Feb. 17, 202 to Mar. 16, 2020/City Admin Office	5,735.60
575	08/24/2020	1444825	PLDT Inc.	Payment for tel bill # 723-2928-July 1-31, 2020/DSS	1,259.40
576	08/24/2020	1444826	PLDT Inc.	Payment for tel bill Acct. 198327433-July 17, 2020/Museo Puntong Batangan, City Tourism Div./ CMO	983.26
577	08/24/2020	1444827	Innove Communications, Inc.	Payment for tel bil # 980-4837-June 16, 2020 to July 15, 2020/GSD/PSMU	1,563.48
578	08/24/2020	1444828	Land Transportation Office	Payment for the registration and computer fee of Isuzu Wagon-SKS-288/CEO	2,229.06
579	08/24/2020	1444829	Bureau of Fire Protection/Batangas City Fire Station	Remittance of July 7-31, 2020 fire code fees collection	112,963.75
580	08/24/2020	1444830	Home Development Mutual Fund	For remittance of Modified Pag-ibig Fund Contribution deducted from the regular employees of City Gov't. June & July, 2020	5,000.00
581	08/24/2020	1444831	Home Development Mutual Fund	For remittance of Pag-ibig Fund Contribution deducted from the regular employees of City Gov't. Mar. June & July, 2020	2,000.00
582	08/24/2020	1444832	Home Development Mutual Fund	For remittance of Pag-ibig Calamity Loan Amortization deducted from the regular employees of City Gov't. July, 2020	1,071.85
583	08/24/2020	1444833	Home Development Mutual Fund	For remittance of Pag-ibig Calamity Loan Amortization deducted from the regular employees of City Gov't. July, 2020	499.69
584	08/25/2020	1444834	Stays Pure Purified Drinking Water	Payment for the purchase of purified drinking water-July, 2020/Comm. Affairs Div.	257.75
585	08/25/2020	1444835	Chato Dapito	Cash Advance for payment of salaries and allowances	190,000.00
586	08/25/2020	1444836	Automatic Motors	Payment for the repair and maintenance of various service vehicles requested by the Bats. City Gov't.	274,787.82
587	08/25/2020	1444837	Jaime BM Refrigeration & Airconditioning	Payment for the supply, delivery & installation of various Air-Conditioning units requested by different offices of Bats. City	4,053,917.00
588	08/25/2020	1444838	Puinnin & Dacumos Helping Hands Medical Clinic Co	Payment for medical bills of Bats. City Health card holders-April 1-18, 2020	79,017.19
589	08/25/2020	1444839	Metro Drug, Inc.	Release of retention fee DV # 100-200407316-4/20/2020-CHO-various medicines	9,509.87
590	08/25/2020	1444840	Jaydee Care Marketing	Payment for the supply and delivery of various supplies for use of the Senior Citizen's Affairs, Bats. City	33,106.07
591	08/25/2020	1444841	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Bats. City Health Card holders, OPD patients-June 1-30, 2020	506,505.48
592	08/25/2020	1444842	Philippine Duplicators, Inc.	Payment for the purchase of spare parts of Gestetner Copier and for the repair of Copy Printer model 6123-different offices of Bats. City Gov't.	13,059.37
593	08/25/2020	1444843	National Telecommunications Commission	Payment for the renewal of License of Base Radio and Portable Radio	99,259.12
594	08/25/2020	1444844	Catherine Mariño-Monsod	Payment of the representation expenses-Aug. 2020	15,000.00
595	08/25/2020	1444845	Cynthia Ricablanca	Payment of the representation expenses-Aug. 2020	15,000.00
596	08/25/2020	1444846	Charlene Clara Mendoza	Payment of the representation expenses-Aug. 2020	7,000.00
597	08/25/2020	1444847	Elma Panopio	Payment of the representation expenses-Aug. 2020	7,000.00
598	08/25/2020	1444848	Eugenia Abela	Cash assistance to centenarians CY 2020	20,000.00
599	08/25/2020	1444849	Lucio Dimaano	Cash assistance to centenarians CY 2020	20,000.00
600	08/25/2020	1444850	Cedric Dipasupil	Payment for financial assistance.	5,000.00
601	08/25/2020	1444851	Julia Villamor	Payment for medical assistance.	4,000.00
602	08/25/2020	1444852	Mar John Cueto	Payment for medical assistance of Juan Marcellus.	5,000.00
603	08/25/2020	1444853	Susana Melo	Payment for medical assistance .	4,000.00
604	08/25/2020	1444854	Melisa Briones	Payment for medical assistance of Simeon Briones.	4,000.00
605	08/25/2020	1444855	Angela Gamab	Payment for medical assistance-Sta. Rita Karsada	8,000.00
606	08/25/2020	1444856	Virginia Mendoza	Payment for medical assistance-Tabangao Ambulong	6,000.00
607	08/25/2020	1444857	Eusebio Ebreo	Payment for medical assistance-Bonifacio Ebreo-Ilijan	6,000.00
608	08/25/2020	1444858	Robin Christian Ng	Payment for medical assistance-in behalf of his mother Maria Luisa Estella-Pallocan West	6,000.00
609	08/25/2020	1444859	Florita Herminigildo	Payment for medical assistance-Pallocan West	10,000.00
610	08/25/2020	1444860	Robelen Ramos	Payment for medical assistanceManolo Ramos-Banaba South	6,000.00
611	08/25/2020	1444861	Mylene Maulion	Payment for funeral assistance to the family of late Mario C. Ander/Simlong	5,000.00
612	08/25/2020	1444862	Susan De Torres	Payment for funeral assistance to the family of late Leo R. Salazar/Tinga Labac	5,000.00
613	08/25/2020	1444863	Love Pagsinuhin	Payment for funeral assistance to the family of late Larry Pagsinuhin-Sirang Lupa	5,000.00
614	08/25/2020	1444864	Merlita Hernandez	Payment for funeral assistance to the family of late Sancho C. Hernandez-Bolbok	5,000.00

615	08/25/2020	1444865	Rovelyn Delgado	Payment for funeral assistance to the family of late Ruperto C. Magadia-Tinga labac	5,000.00
616	08/25/2020	1444866	Laurel Mirasol	Payment for funeral assistance to the family of late Lorelyn Mirasol-Tulo	5,000.00
617	08/25/2020	1444867	Honorio Espiritu	Payment for funeral assistance +Amparo.	10,000.00
618	08/25/2020	1444868	Maricris Novencido	Payment for funeral assistance / +Eduardo Corros	5,000.00
619	08/25/2020	1444869	Ma. Liezel Solajes	Payment for funeral assistance / +Fedelina Buenconsejo	5,000.00
620	08/25/2020	1444870	San Fernando Funeral Homes, Inc.	Payment for funeral assistance / +Sevilla Bundalian	25,000.00
621	08/25/2020	1444871	San Fernando Funeral Homes, Inc.	Payment for funeral assistance / + Mario San Miguel	25,000.00
622	08/25/2020	1444872	Yvonne Faurillo	Payment for the Cash Prize - 1st.Prize of Agri Entrep Tanim sa Bakuran Challenge-Talumpok east, Bats. City/OCVAS	3,000.00
623	08/25/2020	1444873	Whilson Manalo	Payment for the Cash Prize - 2nd.Prize of Agri Entrep Tanim sa Bakuran Challenge-Pinamucan Ibaba, Bats. City/OCVAS	2,000.00
624	08/25/2020	1444874	Angela Marie Ramirez	Payment for the Cash Prize - 3rd Prize of Agri Entrep Tanim sa Bakuran Challenge-Dumuclay East, Bats. City/OCVAS	1,000.00
625	08/25/2020	1444875	Felipa Dalisay	Cash advance for payment of salaries and Hazard Pay of JO Employees of the City Gov't. of Bats. under Gen. Fund	82,000.00
626	08/25/2020	1444876	Jerico Pascion	Payment for medical assistance-Sta. Clara	6,000.00
627	08/25/2020	1444877	San Fernando Funeral Homes, Inc.	Payment for funeral assistance-late-Jomar Recitas-Soro-soro Ilaya	25,000.00
628	08/25/2020	1444878	Virginia Catral	Payment for funeral assistance-late-Monico Catral-Sto. Domingo	5,000.00
629	08/25/2020	1444879	Aline De Villa	Payment for funeral assistance / +Leodegario Antenor	5,000.00
630	08/25/2020	1444880	Loreta Panganiban	Payment for funeral assistance / + Susana Panganiban	5,000.00
631	08/25/2020	1444881	Adelwesa Medina	Payment for funeral assistance / +Decina Alido	5,000.00
632	08/25/2020	1444882	Emily Dela Cruz	Payment for funeral assistance / + Aniceto Escobio	5,000.00
633	08/25/2020	1444883	Ritchel Garcia	Payment for funeral assistance-late-Amado Casalla-Bolbok	5,000.00
634	08/25/2020	1444884	Shanne Olan	Payment for funeral assistance-late-Rodeo Dilay-Balete	5,000.00
635	08/25/2020	1444885	Paulo Cueto	Payment for funeral assistance-late-Maximino Cueto-Pallocan West	5,000.00
636	08/25/2020	1444886	Sally Macatangay	Payment for funeral assistance / + Florentino Macatangay	5,000.00
637	08/25/2020	1444887	Emma Betorio	Payment for funeral assistance / + Dionisio	5,000.00
638	08/25/2020	1444888	SFM Sales Corporation	Payment for the labor and materials to perform 15, 000KM Check up service vehicle B6 U494/Sangguniang Panlungsod/Cash & carry Basis	12,885.04
639	08/25/2020	1444889	Toyota Batangas City, Inc.	Payment for the labor and parts to perform 195T KM Check -Toyota Hi-Ace-SAA-2869/Sangguniang Panlungsod/Cash & carry Basis	24,853.13
640	08/25/2020	1444890	Stays Pure Purified Drinking Water	Payment for the purchase of purified drinking water-July, 2020/Sangguniang Panlungsod	429.59
641	08/25/2020	1444891	RBC Petron Gasoline Station	Payment for the gasoline consumption-July 1-31, 2020/Sangguniang Panlungsod	19,381.32
642	08/25/2020	1444892	Bureau of Fire Protection/Batangas City Fire Station	Remittance of August 1-15,2020 fire code fees collection.	46,545.00
643	08/25/2020	1444893	Gave's Water Refilling Station	Payment for purified drinking water, July 2020./ ACCOUNTING	644.40
644	08/25/2020	1444894	Stays Pure Purified Drinking Water	Payment for purified drinking water, July 2020./ COA	257.75
645	08/25/2020	1444895	Stays Pure Purified Drinking Water	Payment for purified drinking water, July 2020./ CEO	4,940.40
646	08/25/2020	1444896	Stays Pure Purified Drinking Water	Payment for purified drinking water, July 2020./ DILG	214.80
647	08/25/2020	1444897	Stays Pure Purified Drinking Water	Payment for purified drinking water, July 2020./ ENRO	859.20
648	08/25/2020	1444898	RBC Petron Gasoline Station	Payment for gasoline consumption, June 1-30,2020/ CHO	33,199.37
649	08/25/2020	1444899	RBC Petron Gasoline Station	Payment for gasoline consumption, May 16-31,,2020/ OCVAS	39,530.87
650	08/25/2020	1444900	NCMEPS Printing Services	Payment for printing of newsletter TALABALITA for the 2nd Quarter 2020/ CRO	52,250.00
651	08/26/2020	1444901	Batangas Diagnostic Medical Imaging Center Inc	Payment for hospital bill, June 1-30,2020/ OPD Patients	180,281.25
652	08/26/2020	1444902	Wastecon Inc.	Payment for siphoning of water waste and cleaning of manhole of various septic tank.	452,427.08
653	08/26/2020	1444903	MGS Builders and General Contractor	Payment for delivery and installation of various materials for the restoration of wireless antenna and additional CCTV cameras.	4,277,338.76
654	08/26/2020	1444904	AGP Sales & Building Services, Inc.	Payment for janitorial services, July 16-31-2020	474,075.00
655	08/26/2020	1444905	Rock Gold Trading & Equipment Rentals	Payment for various maintenance materials.	1,691,288.08
656	08/26/2020	1444906	D.Dimaandal Car Care Center	Payment for complete carwash of various service vehicle, March-June2020	5,062.50
657	08/26/2020	1444907	Goldmine Printing Press	Release of retention fee for various supplies.	24,300.25
658	08/26/2020	1444908	Golden Gate Batangas Hospital Inc.	Payment for hospital bills, June 1-30,2020	1,251,341.25

659	08/26/2020	1444909	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills, June 16-23,2020	831,365.81
660	08/26/2020	1444910	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills, June 24-30,2020	831,459.03
661	08/26/2020	1444911	Batangas Medical Center	Payment for hospital bills, June 2020	30,454.00
662	08/26/2020	1444912	Batangas Medical Center	Payment for hospital bills, March 2020	44,650.60
663	08/26/2020	1444913	Angela Banuelos	Payment for terminal leave.	617,177.76
664	08/26/2020	1444914	Galicano Alon	Payment for medical assistance.	6,000.00
665	08/26/2020	1444915	Ruel Alvarez	Payment for medical assistance of Ruel Alvarez wife.	6,000.00
666	08/26/2020	1444916	Redentor Driz	Payment for medical assistance of Reynaldo Driz.	4,000.00
667	08/26/2020	1444917	Mirasol Villarba	Payment for medical assistance.	4,000.00
668	08/26/2020	1444918	Manolito Casanova	Payment for medical assistance of Baby Boy Casanova.	6,000.00
669	08/26/2020	1444919	Jinky Cabatay	Payment for medical assistance.	6,000.00
670	08/26/2020	1444920	Democrito Bacal	Payment for medical assistance-Dumantay	4,000.00
671	08/26/2020	1444921	Merlinda Clarin	Payment for medical assistance-Pedro Clarin Jr.-Tabangao Ambulong	6,000.00
672	08/26/2020	1444922	Glendora Dinglasan	Payment for medical assistance-Frederick Dinglasan-Kumintang Ilaya	5,000.00
673	08/26/2020	1444923	Lourdes Beredo	Payment for funeral assistance late Leonita Buquio-Alangilan	5,000.00
674	08/26/2020	1444924	Rodora Rovira	Payment for funeral assistance/ Felicidad Rio	5,000.00
675	08/26/2020	1444925	Jefran Faminiano	Payment for funeral assistance/ Marivic Abad	5,000.00
676	08/26/2020	1444926	Herminia Gutierrez	Payment for funeral assistance/ Felicisima Alda	5,000.00
677	08/26/2020	1444927	Nelson Marcial	Payment for funeral assistance/ Pablo Marcial	5,000.00
678	08/26/2020	1444928	Corazon Tolentino	Payment for funeral assistance/ Maria Dolores Culis	5,000.00
679	08/26/2020	1444929	Valentino Gupit Jr.	Payment for funeral assistance/ + Fenie Gupit	5,000.00
680	08/26/2020	1444930	Dorcas Ferriols-Perez	Representation Expenses-Aug. 2020	15,000.00
681	08/26/2020	1444931	Maria Cecilia Austria-Chua	Representation Expenses-Aug. 2020	15,000.00
682	08/26/2020	1444932	Ismael Macasaet	Representation Expenses-Aug. 2020	15,000.00
683	08/26/2020	1444933	Aida Santos	Representation Expenses-Aug. 2020	15,000.00
684	08/26/2020	1444934	Albert Kalalo	Representation Expenses-Aug. 2020	15,000.00
685	08/26/2020	1444935	Roy Mikhail Galvez	Representation Expenses-Aug. 2020	7,000.00
686	08/26/2020	1444936	Marina Laureta	Representation Expenses-Aug. 2020	7,000.00
687	08/26/2020	1444937	Caridad Carmela Sabban	Representation Expenses-Aug. 2020	7,000.00
688	08/26/2020	1444938	Felix Leonard Novicio	Representation Expenses-Aug. 2020	7,000.00
689	08/26/2020	1444939	Portia Rochelle Villena	Representation Expenses-Aug. 2020	7,000.00
690	08/26/2020	1444940	Dexter Jonas Lumanglas	Representation Expenses-Aug. 2020	7,000.00
691	08/26/2020	1444941	Shaw Automotive Resources Inc.	Payment for the repair and maintenance (PMS) Hyundai Tucson-KOC903-Coun. Maria Aleth A. Lazarte	7,263.19
692	08/26/2020	1444942	Shaw Automotive Resources Inc.	Payment for the repair and maintenance (PMS) Hyundai Tucson-MV6916-Lorenzo A. Gamboa Jr.	8,566.64
693	08/26/2020	1444943	Shaw Automotive Resources Inc.	Payment for the repair and maintenance-Hyundai Tucson-KOB910/Sangguniang Panlungsod-Cash & Carry basis	115,176.76
694	08/26/2020	1444944	Abraham Sulit	Replacement of stale check # LBP-1439671 dtd.03/2/2020 re.Joderly Sulit-Funeral assistance of Aurelia Sulit-Sampaga	5,000.00
695	08/26/2020	1444945	Juliet Nicolas Patulot	Payment for representation expenses, August 2020	7,000.00
696	08/26/2020	1444946	Glenda King	Payment for representation expenses, August 2020	7,000.00
697	08/26/2020	1444947	Cora Dalangin	Payment for representation expenses, August 2020	7,000.00
698	08/26/2020	1444948	Joseph Mercado	Payment for representation expenses, August 2020	7,000.00
699	08/26/2020	1444949	Gilbert Howard Atienza	Representation Expenses-Aug. 2020	7,000.00
700	08/26/2020	1444950	Pamela Chavez-Izon	Representation Expenses-Aug. 2020	15,000.00
701	08/26/2020	1444951	Petronila Tañas-Arguelles	Representation Expenses-Aug. 2020	15,000.00
702	08/26/2020	1444952	National Food Authority	Payment for the supply and delivery of 280 sacks of Rice-Cash & carry basis/CSWDO	350,000.00

703	08/26/2020	1444953	Meralco	Payment for the electric consumption of various offices/brgy.streetlights/CCTV Camera/traffic lights of the Bats. City Gov't.- June 1-30, 2020	147,710.02
704	08/26/2020	1444954	Meralco	Payment for the electric consumption of various offices/brgy.streetlights/CCTV Camera/traffic lights of the Bats. City Gov't.- June 1-30, 2020	320,961.94
705	08/26/2020	1444955	PrimeWater Infrastructure Corp.	Payment for the water consumption Aug. 2020/Sangguniang Panlungsod	36,212.92
706	08/26/2020	1444956	Globe Telecom, Inc.	Payment for cellular bill Coun. Marjorie A. Manalo-July 13 to Aug. 12, 2020	2,811.57
707	08/26/2020	1444957	Smart Communications, Inc.	Payment for cellular bill Coun. Karlos Emmanjuel A. Buted-July 1-31, 2020	2,185.42
708	08/26/2020	1444958	Smart Communications, Inc.	Payment for cellular bill Coun. Karlos Emmanjuel A. Buted-July 1-31, 2020	220.91
709	08/26/2020	1444959	Honeylet Parto for & in behalf of the late Norvin Parto	Year end bonus and Cash Gift, 2020	13,039.50
710	08/26/2020	1444960	RBC Petron Gasoline Station	Payment for the gasoline consumption-July 1-31, 2020/City Assessor's Office	11,315.34
711	08/26/2020	1444961	RBC Petron Gasoline Station	Payment for the gasoline consumption-May1-15, 2020/City Health Office	16,301.97
712	08/26/2020	1444962	RBC Petron Gasoline Station	Payment for the gasoline consumption-May 16-31, 2020/City Health Office	16,972.41
713	08/26/2020	1444963	Globe Telecom, Inc.	Payment for the monthly mobile # 0917-5340251-July 13, 2020 to Aug. 12, 2020/CTO	3,059.24
714	08/26/2020	1444964	PLDT Inc.	Payment for the monthly tel. bill-Acct. # 0212972533-April, May & July 17, 2020/CMO	12,600.00
715	08/26/2020	1444965	Home Development Mutual Fund	For remittance of Modified Pag-ibig Contribution deducted from the regular employees of the City Gov't. July, 2020	2,000.00
716	08/26/2020	1444966	Home Development Mutual Fund	For remittance of Pag-ibig Housing Loan Amortization deducted from the regular employees of the City Gov't. Aug., 2020	13,630.73
717	08/26/2020	1444967	Home Development Mutual Fund	For remittance of Modified Pag-ibig contribution deducted from the regular employees of the City Gov't. Aug., 2020	112,000.00
718	08/26/2020	1444968	Randy Dinglasan	Cash advance- JO salaries	226,224.00
719	08/26/2020	1444969	Petronila Tañas-Arguelles	Representation expenses-July,2020	15,000.00
720	08/26/2020	1444970	Pamela Chavez-Izon	Representation expenses-July,2020	15,000.00
721	08/26/2020	1444971	Gilbert Howard Atienza	Representation expenses-July,2020	7,000.00
722	08/26/2020	1444972	Cora Dalangin	Representation expenses-July,2020	7,000.00
723	08/26/2020	1444973	Joseph Mercado	Representation expenses-July,2020	7,000.00
724	08/26/2020	1444974	Ernmar Bien Trading	Payment for the supply and delivery of Styro (cooler)-CHO	8,712.00
725	08/26/2020	1444975	Jaydee Care Marketing	Payment for electric fan/ CHO	4,429.28
726	08/26/2020	1444976	Ernmar Bien Trading	Payment for trash bag./ CHO	14,889.60
727	08/27/2020	1444977	Rock Gold Trading & Equipment Rentals	Payment for various maintenance materials.	140,149.17
728	08/27/2020	1444978	D. Dimaandal Car Care Center	Payment for the repair and maintenance of various vehicles as requested by different offices of Bats. City Gov't.	213,103.12
729	08/27/2020	1444979	Fortune Life Insurance Co.,Inc	Payment for the insurance of volunteers/CDRRMO	2,553,512.50
730	08/27/2020	1444980	Perdo Catoy	Payment for the subsistence assistance to Individual Farmers affected by Typhoon Tisoy	3,000.00
731	08/27/2020	1444981	Arnold Rayos	Payment for subsistence assistance to individual farmers affected by typhoon Tisoy.	3,000.00
732	08/27/2020	1444982	Ellen Berania	Replacement of cancelled check # LBP-1443061 dtd. 06/22/2020 re: Cenon Escobio (Gulod Itaas-Medical assistance	6,000.00
733	08/27/2020	1444983	Nutrilink Enterprises	Release of retention fee for OCVAS 5 units motorized banca	9,983.00
734	08/27/2020	1444984	Meralco	Payment for the electric consumption of various offices/brgy.streetlights/CCTV Camera/traffic lights of the Bats. City Gov't.-May 7 to June 6, 2020	91,659.82
735	08/27/2020	1444985	Meralco	Payment for the electric consumption of various offices/brgy.streetlights/CCTV Camera/traffic lights of the Bats. City Gov't. June 1-30, 2020	88,265.72
736	08/27/2020	1444986	Meralco	Payment for electric consumption, May 8-June 7,2020	66,992.86
737	08/27/2020	1444987	Meralco	Payment for the electric consumption of various offices/brgy.streetlights/CCTV Camera/traffic lights of the Bats. City Gov't. June 1-30, 2020	263,254.08
738	08/27/2020	1444988	Meralco	Payment for electric consumption, May 9-June 8,2020	265,836.91
739	08/27/2020	1444989	Meralco	Payment for the electric consumption of brgy.streetlights of Brgy. Bolbok of the Bats. City Gov't. May 12 to June 11, 2020	7,974.94
740	08/27/2020	1444990	Maria Rebecca Fernandez	Payment for clothing allowance.	6,000.00
741	08/27/2020	1444991	Globe Telecom, Inc.	Payment for mobile # 0917-1174087-July 13, 2020 to Aug. 12, 2020/CTO	4,421.08
742	08/27/2020	1444992	PLDT Inc.	Payment for tel. #723-1306-Aug. 16, 2020/CEO	2,450.06
743	08/27/2020	1444993	PLDT Inc.	Payment for telephone bill as of August 16,2020	3,068.98
744	08/27/2020	1444994	PLDT Inc.	Payment for telephone bill as of August 16,2020/ CEO 702-2502	2,187.56
745	08/27/2020	1444995	PLDT Inc.	Payment for telephone bill, June 16-July 15,2020/ Bats. City warehouse 7021096	1,522.50
746	08/27/2020	1444996	PLDT Inc.	Payment for tel. #723-2936-Aug. 16, 2020 to Sept. 15, 2020/Library	3,795.73

747	08/27/2020	1444997	Megacare Water System-Franchise	Payment for the purchase of Purified drinking water-June, 2020/City Assessor's Office	2,592.00
748	08/27/2020	1444998	Megacare Water System-Franchise	Payment for the purchase of Purified drinking water-June, 2020/CCRO	1,296.00
749	08/27/2020	1444999	Everfresh Purified Water Station	Payment for the purchase of Purified drinking water-July, 2020/CMO/IT	816.24
750	08/27/2020	1445000	Gave's Water Refilling Station	Payment for telephone bill, June 16-July 15,2020/ Bats. City warehouse 7021096	54,480.00
751	08/27/2020	1445001	Stays Pure Purified Drinking Water	Payment for the purchase of Purified drinking water-June, 2020/City Auditor's Office	518.40
752	08/28/2020	1445002	Lielanie Pentinio	Payment for financial assistance of Queenie Dudas.	10,000.00
753	08/28/2020	1445003	Marilou Antenor	Payment for medical assistance.	10,000.00
754	08/28/2020	1445004	Jimmuel Tolete	Payment for medical assistance of Jaime Tolete.	4,000.00
755	08/28/2020	1445005	Junaly Pabito	Payment for medical assistance-San Agustin Kanluran	5,000.00
756	08/28/2020	1445006	Rowena Liwag	Payment for medical assistance-CUTA	7,000.00
757	08/28/2020	1445007	Agripina Abaya	Payment for medical assistance-Dalig	6,000.00
758	08/28/2020	1445008	San Fernando Funeral Homes, Inc.	Payment for funeral assistance late Rufino Montalbo-Banaba East	25,000.00
759	08/28/2020	1445009	Gencars Batangas City, Inc.	Cash & Carry basis for the repair and maintenance Isuzu Crosswing SLG-658/OCVAS	4,792.50
760	08/28/2020	1445010	State Construction & Mill Supply	Payment for various materials.	167,321.71
761	08/28/2020	1445011	Rock Gold Trading & Equipment Rentals	Payment for various maintenance materials.	1,777,023.98
762	08/28/2020	1445012	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Bats. City Health Card-June 8-15, 2020	654,245.63
763	08/28/2020	1445013	Cipriano Buaya	Payment for medical assistance of Christopher Buaya-Kumintang Ibaba	6,000.00
764	08/28/2020	1445014	Mylene Medina	Cash advance for payment of salaries of JO Employees of the City Gov't. of Bats. under Gen. Fund	72,462.00
765	08/28/2020	1445015	Globe Telecom, Inc.	Payment for cellular bill Coun. Marjorie A. Manalo-July 13 to Aug. 12, 2020	2,811.57
766	08/28/2020	1445016	Globe Telecom, Inc.	Payment for cellular bill Coun. Oliver Macatangay-July 13 to Aug. 12, 2020-09178274454	4,686.56
767	08/28/2020	1445017	Globe Telecom, Inc.	Payment for cellular bill Coun. Oliver Macatangay-July 10 to Aug. 9, 2020-09171478088	2,342.81
768	08/28/2020	1445018	Philippine Veterans Bank	For remittance of veterans loan Amortizations deducted from the salaries of Bats. City Gov't.Employees-Aug. 2020	1,807.62
769	08/28/2020	1445019	Philippine Health Insurance Corporation	For remittance of Philhealth Contribution deducted from the salaries of the regular employees of Bats. City Gov't.Employees-Aug. 2020	25,360.29
770	08/28/2020	1445020	Innove Communications, Inc.	Payment for tel. # 980-6615-July 16, 2020 to Aug. 15, 2020/CEO	3,285.89
771	08/28/2020	1445021	Globe Telecom, Inc.	Payment for tel. # 0917-5153397-Acct. # 1043173773-July 13, 2020 to Aug. 12, 2020/Acctng. Office	6,085.93
772	08/28/2020	1445022	PLDT Inc.	Payment for tel. # 702-2330-Acct. # 0221878353- Aug. 16, 2020/CMO	2,158.50
773	08/28/2020	1445023	PLDT Inc.	Payment for tel. # 723-1157-Acct. # 0154809236- Aug. 16, 2020/Acctng. Office	1,522.50
774	08/28/2020	1445024	PLDT Inc.	Payment for tel. # 723-4381-June 17, 2020 to July 16, 2020/City Admin. Office	5,735.60
775	08/28/2020	1445025	PLDT Inc.	Payment for tel. # 723-4381-July 17, 2020 to Aug. 16, 2020/City Admin. Office	5,735.60
776	08/28/2020	1445026	PLDT Inc.	Payment for telephone bill, August 2020/ TDRO 723-1239	983.23
777	08/28/2020	1445027	Leopoldo Clint Lacsamana	Payment of salary Aug. 1-15, 2020/JO	2,450.00
778	08/28/2020	1445028	Smart Communications, Inc.	Payment for tel.# 09285211313-July 17,2020 to Aug. 16, 2020/CPDO	1,562.50
779	08/28/2020	1445029	Megacare Water System-Franchise	Payment for the purchase of purified drinking water-June, 2020/CMO (OSCA)	432.00

780	08/28/2020	1445030	PLDT Inc.	Payment for tel. # 723-1097-Acct. # 0154754725-Aug. 16, 2020/Acctng. Office	983.23
781	08/28/2020	1445031	PLDT Inc.	Payment for telephone bill, August 16,2020/ ACCOUNTING 723-3882	983.23
782	08/28/2020	1445032	PLDT Inc.	Payment for telephone bill, August 16,2020/ ACCOUNTING 723-3620	5,183.26
783	08/28/2020	1445033	PLDT Inc.	Payment for telephone bill, August 16,2020/ ACCOUNTING 722-0414	1,915.20
784	08/28/2020	1445034	PLDT Inc.	Payment for telephone bill, August 16,2020/ ACCOUNTING 722-0582	983.26
785	08/28/2020	1445035	PLDT Inc.	Payment for tel. # 723-2197-Aug. 16, 2020/CEO	2,337.73
786	08/28/2020	1445036	PLDT Inc.	Payment for tel. # 321-0517-Aug. 16, 2020/CEO	1,648.50
787	08/28/2020	1445037	PLDT Inc.	Payment for tel. # 723-6883-Aug. 16, 2020/CEO	2,600.23
788	08/28/2020	1445038	PLDT Inc.	Payment for tel. # 702-7255-Aug. 16, 2020/CEO	2,755.43
789	08/28/2020	1445039	PLDT Inc.	Payment for tel. # 723-2187-Aug. 16, 2020/CEO	2,187.56
790	08/28/2020	1445040	PLDT Inc.	Payment for tel. # 723-3023-Aug. 16, 2020/CEO	1,828.12
791	08/28/2020	1445041	SFM Sales Corporation	Cash & Carry basis payment for the repair and maintenance of various service vehilces-Sangguniang Panlungsod	38,655.11
792	08/28/2020	1445042	Norma Magtaas	Payment for medical assistance of client Josephine M. Ramos-Bolbok	6,000.00
793	08/28/2020	1445043	Esther Dator	Representation Expense-June, 2020 (DILG City Director)	5,000.00
794	08/28/2020	1445044	Esther Dator	Representation Expense-July 2020 (DILG City Director)	5,000.00
795	08/28/2020	1445045	Rodrigo dela Roca	Reimbursement of the amount paid for the Hydro Testing of 13 Scuba Tanks with O-ring replacement/CDRRMO	12,270.00
796	08/28/2020	1445046	Jocelyn Cantre	Reimbursement of 1 pc. battery/ PNP	6,075.00
797	08/28/2020	1445047	Metrowaste Solid Waste Management Corporation	Payment for the execution of waste management and disposal, July 2020	11,227,915.86
798	08/28/2020	1445048	MEL-C Trading	Payment for the supply and delivery of various office supplies requested by different offices	429,714.10
799	08/28/2020	1445049	Brownstone Asia-Tech, Incorporated	Payment for the purchase of 1 Colliert 18 Reagent 200's and 1 Srink-Banded Vessel with Sodium Thiosulfate, 120ml, 200's/ENRO/CHO	81,094.72
800	08/04/2020	Debit-Memo	Landbank of the Philippines	Fund Transfer of Subsidy to CLB	4,617,092.75
801	08/04/2020	Debit-Memo	Landbank of the Philippines	Financial Aid to Barangay COVID 19 PANDEMIC	740,000.00
802	08/04/2020	Debit-Memo	Landbank of the Philippines	Barangay Clearance for July 2020	45,200.00
803	08/05/2020	Debit-Memo	BIR	Remittance of Documentary Stamp Tax for July 2020	287,010.00
804	08/12/2020	Debit-Memo	Landbank of the Philippines	Fund transfer to 37 Barangay (City Aid)	37,000.00
805	08/14/2020	Debit-Memo	Landbank of the Philippines	RPT share for 37 brgys for July 2020	1,659,613.08
806	08/14/2020	Debit-Memo	Landbank of the Philippines	CTC share for 4 brgys for July 2020	1,044.85
807	08/20/2020	Debit-Memo	Landbank of the Philippines	Fund transfer to Market re: repayment of VO# 100-200812679	1,100,000.00
808	08/28/2020	Debit-Memo	Landbank of the Philippines	Repayment of voucher 100-200407618 CEO Aclan 4/1-15	-46,800.00
809	08/06/2020	Debit-Memo	HDMF	For remittance of Pag-ibig Fund Contribution deducted from regular employees for the month of July 2020	425,600.00
810	08/11/2020	Debit-Memo	HDMF	For remittance of Pag-ibig Fund Contribution deducted from regular employees for the month of July 2020	1,400.00
811	08/14/2020	Debit-Memo	HDMF	For remittance of Pag-ibig Fund Contribution deducted from regular employees for the month of July 2020	7,800.00
812	08/06/2020	Debit-Memo	HDMF	For remittance of Pag-ibig Calamity Loan deducted from regular employees for the month of July 2020	32,977.53
813	08/11/2020	Debit-Memo	HDMF	For remittance of Pag-ibig Loan Amortization deducted from regular employees for the month of July 2020	725,767.70
814	08/11/2020	Debit-Memo	HDMF	For remittance of Pag-ibig Loan Amortization deducted from regular employees for the month of July 2020	3,462.36
815	08/14/2020	Debit-Memo	HDMF	For remittance of Pag-ibig Loan Amortization deducted from regular employees for the month of July 2020	14,929.02

**Grand Total**

**P 150,075,945.59**

**CERTIFIED CORRECT:**

**ASTER P. MARASIGAN**

OIC - City Treasurer