

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

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	01-Dec-20	1447143	Manuel Marasigan	cash advance for salaries of J.O. employees under GF		20,168.50
2	01-Dec-20	1447144	Globe Telecom, Inc.	Cellular bill of Coun. Nelson J. Chavez as of October 16-Nov. 15,2020		3,561.56
3	01-Dec-20	1447145	Pulhin & Dacumos Helping Hands Medical Clinic Co.	hospital bills Bats. City health cardholders from October 16-31,2020		157,545.93
4	01-Dec-20	1447146	Lucila Castillo	RATA October,2020		10,000.00
5	01-Dec-20	1447147	Hilarion Frago	replacement of check LBP-1443026dtd 6/22/20		5,000.00
6	01-Dec-20	1447148	Vivian Dela Roca	Payment for the honorarium of Enumerators for the Survey and Collection of Data of their respective barangay.		2,500.00
7	01-Dec-20	1447149	Luis Alea	Funeral assistance/+ Maria Alea		5,000.00
8	01-Dec-20	1447150	Chona Arevalo	Payment for funeral Assistance to the family of late Casiana B. Cantos of Tabangao Dao Batangas City		5,000.00
9	01-Dec-20	1447151	Elizabeth Ilagan	Funeral assistance/+ Warren Velasquez		5,000.00
10	01-Dec-20	1447152	Ana Amor Pagcaliwagan	Funeral assistance/+ Rodolfo Mendoza		5,000.00
11	01-Dec-20	1447153	Kenneth Rivera	Funeral assistance/+ Leandro Rivera		5,000.00
12	01-Dec-20	1447154	Joey Fruelda	Funeral assistance/+ Paz Fruelda		5,000.00
13	01-Dec-20	1447155	Maribeth Guda	Funeral assistance/+ Joven Guda		5,000.00
14	01-Dec-20	1447156	Batangas Post	Payment for the Publication of Awarded Contracts from Jan. 2020 to September 2020/GSD		463,286.25
15	01-Dec-20	1447157	Nutrilink Enterprises	Payment for the supply and delivery of Veterinary Supplies and Medicines/OCVAS		970,709.35
16	01-Dec-20	1447158	VG & GE Trading Diagnostic Inc.	supply and delivery of various lab. supplies CHO		404,140.71
17	01-Dec-20	1447159	SFM Sales Corporation	Payment of the repair and maintenance (PMS-25k) of RP Vehicle with conduction sticker B6 -U485 assigned at the Office of Coun. Alyssa Renee A. Cruz, Batangas City		19,281.56
18	01-Dec-20	1447160	UNILAB, INC.	release of retention for various medicine-CHO		16,529.90
19	01-Dec-20	1447161	Sherwin Carandang	Funeral assistance/+ Crispin Carandang		5,000.00
20	01-Dec-20	1447162	Niña Krizchelle Acosta	Payment for funeral assistance to the family of late Marife E. Acosta of Brgy. Bolbok, Batangas City		5,000.00
21	01-Dec-20	1447163	Autochoice Corporation-Honda Cars Batangas	release of retention 3 units honda HRV & 1unit honda BRV		56,670.00
22	01-Dec-20	1447164	Helen Herrella	Cash Advance for the disbursement vouchers of City Government Employees		100,000.00
23	01-Dec-20	1447165	Beverley Rose Dimacuha	cash advance of various expenses in connection w/ the confidential operation for maintenance of peace and order December,2020		2,000,000.00
24	02-Dec-20	1447166	Liduvina Beato	honorarium of enumeratorsmfor the survey and collection of data of their respective brgys,		2,500.00
25	02-Dec-20	1447167	Winnie Cueto	honorarium of enumeratorsmfor the survey and collection of data of their respective brgys,		2,500.00
26	02-Dec-20	1447168	MEL-C Trading	Payment for supply and delivery of various supplies for use of EBD Monitoring Team for Contact Tracing and in Different City Government's Temporary Health Facilities		196,520.87
27	02-Dec-20	1447169	PLDT Inc.	internet subscriptionSangguniang Panlungsod		7,875.00
28	02-Dec-20	1447170	***CANCELLED***	Error in Printing (by chk.# ..)		0.00
29	02-Dec-20	1447171	Batangas Diagnostic Medical Imaging Center Inc.	hospital bills of Batangas City Health Card holders (OPD Patients) from October 1-31, 2020		120,037.50
30	03-Dec-20	1447172	Mario Hernandez	Funeral assistance/+ Zoraida Hernandez		5,000.00

31	03-Dec-20	1447173	Ivy Quiding	Funeral assistance/+ Andresito Quintain	5,000.00
32	03-Dec-20	1447174	Gensson Trade Corporation	release of retention various materials	4,067.64
33	03-Dec-20	1447175	ESTILO DE QUIWA ENTERPRISE	release of retention installation of christmas decors	51,295.00
34	03-Dec-20	1447176	The Loop Digital Marketing Inc.	social media campaign service provider City ENRO	328,125.00
35	03-Dec-20	1447177	AGP Sales & Building Services, Inc.	janitorial services November 1-15,2020	474,075.00
36	03-Dec-20	1447178	Batangas Post	Payment for Publication of Financial Statement CY 2020 (3rd quarter)/City Acctg.	28,125.00
37	03-Dec-20	1447179	P.A. Mendoza Trading & General Merchandise	Payment for the supply and delivery of various medicines /CHO	1,878,976.70
38	03-Dec-20	1447180	D.Dimaandal Car Care Center	rental of motor vehicles	643,692.86
39	03-Dec-20	1447181	Philippine Veterans Bank	For transfer to the account of 68 barangays @ P100,000,00 representing financial assistance for the COVID 19 tracing	6,800,000.00
40	03-Dec-20	1447182	Veronica Fajardo	Payment for financial assistance of Veronica Fajardo in behalf of her husband Rodolfo Fajardo of Brgy, Sta. Clara Batangas City	6,000.00
41	03-Dec-20	1447183	Leonarda Aya	Cash assistance to Centenarians of Batangas City CY 2020	20,000.00
42	03-Dec-20	1447184	Ronalyn Panganiban	Payment for funeral assistance of the late Leo Jr. A. Landicho of Brgy. Pagkilatan, Batangas City	6,000.00
43	04-Dec-20	1447185	Oliva Telegatos	Payment of RATA November 2020	15,000.00
44	04-Dec-20	1447186	Marissa Serrano	Payment of RATA November 2020	10,000.00
45	04-Dec-20	1447187	Jocelyn Cantre	Payment for Representation Allowance (RA) January to November 2020	82,500.00
46	04-Dec-20	1447188	Limuel Quijano	Payment for financial Assistance to the family of OFW Limuel Quijano	5,000.00
47	04-Dec-20	1447189	Gerry Laylo	Payment for Honorarium November 2020	5,000.00
48	04-Dec-20	1447190	Julius Añonuevo	Payment for Honorarium October2020	5,000.00
49	04-Dec-20	1447191	Ava Meds Drug Distribution	Release of retention for various medicines-BCHP/CHO	10,002.60
50	04-Dec-20	1447192	MEL-C Trading	Payment for the supply and delivery of various supplies different offices	189,284.81
51	04-Dec-20	1447193	MEL-C Trading	Payment for the supply and delivery of various supplies different offices	212,382.94
52	04-Dec-20	1447194	Ernmar Bien Trading	Payment for the supply and delivery of 2000 pcs. Eco Bag	11,520.00
53	04-Dec-20	1447195	Jofarenz Printing & Enterprises	Payment for the supply and delivery of various printing materials for use of different offices	157,168.59
54	04-Dec-20	1447196	Social Security System	For remittance of SSS Contributions deducted from the salaries of job order employees November 2020	6,530.00
55	04-Dec-20	1447197	Teodulfo Deguito	RATA November,2020	15,000.00
56	04-Dec-20	1447198	Jocelyn Cantre	Cash advance for the purchase of good(dry&wet),kitchen/food supplies/materials Bats. City IMT	800,000.00
57	04-Dec-20	1447199	Ruel Bool	RATA November,2020	110,000.00
58	04-Dec-20	1447200	Guadalupe Judy Tumambing	RATA January-November,2020	82,500.00
59	04-Dec-20	1447201	Romulo Macalalad	medical assistance//Idefonsa Macalalad	8,000.00
60	04-Dec-20	1447202	Christian Paul Amitin	medical assistance//Halliyah Stella Amitin	10,000.00
61	04-Dec-20	1447203	San Fernando Funeral Homes, Inc.	Funeral assistance/+ Jasper Naguiat	15,000.00
62	04-Dec-20	1447204	Gregoria Sonia de Villa	Funeral assistance/+ Leticia De Villa	5,000.00
63	04-Dec-20	1447205	D.Dimaandal Car Care Center	Payment for the rental of motor vehicle as request by incident Management Team Batangas City	519,107.14
64	04-Dec-20	1447206	D.Dimaandal Car Care Center	Payment for the complete carwash of various service vehicles assigned to the City Civil Registrar's Office,City Treasurer's office/CHO and CEO July to September 2020	8,906.25
65	04-Dec-20	1447207	ESTILO DE QUIWA ENTERPRISE	repair & improvement of giant christmas tree CMO	562,031.25
66	04-Dec-20	1447208	Ethelia Gamboa	286.57 terminal leave	589,191.16
67	04-Dec-20	1447209	***CANCELLED***	Error in Printing (by chk.# ...)	0.00

68	04-Dec-20	1447210	***CANCELLED***	Error in Printing (by chk.# ...)	0.00
69	04-Dec-20	1447211	Ava Meds Drug Distribution	Payment for the supply and delivery of various medicines/CHO	1,872,857.15
70	07-Dec-20	1447212	MEL-C Trading	supply and delivery of megaphones	14,007.15
71	07-Dec-20	1447213	Globe Telecom, Inc.	cellular bill Alyssa Renee A.Cruz as of Oct.27-Nov. 26,2020	2,342.81
72	07-Dec-20	1447214	Globe Telecom, Inc.	cellular bill VM Emilio Francisco Berberabe Jr. as of Oct.18-Nov. 17,2020	3,233.32
73	07-Dec-20	1447215	Sherryl Bool	RATA November,2020	15,000.00
74	07-Dec-20	1447216	Mary Jane Leyma	replacement of stale check LBP-1440599 dtd 3/6/2020 funeral assistance	5,000.00
75	07-Dec-20	1447217	San Fernando Funeral Homes, Inc.	Funeral assistance/+John Doe	10,000.00
76	07-Dec-20	1447218	San Fernando Funeral Homes, Inc.	Funeral assistance/+ Dante Driz	15,000.00
77	07-Dec-20	1447219	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Louie Jane Marie Melendrez of Brgy. Pinamucan Proper	15,000.00
78	07-Dec-20	1447220	Regine Gibaga	Payment for funeral assistance of the late Rande Mendoza of Brgy. Wawa	5,000.00
79	07-Dec-20	1447221	Marilene Robles	Payment for funeral assistance of the late Myla Mabuti of Brgy. Sta. Rita Karsada Batangas City	5,000.00
80	07-Dec-20	1447222	Ronald Morales	Payment for funeral assistance of the late Rebecca Morales of Pallocan West, Batangas City	5,000.00
81	07-Dec-20	1447223	Leandro Ramirez	Funeral assistance/+ Leopoldo Ebreo	5,000.00
82	07-Dec-20	1447224	ESTILO DE QUIWA ENTERPRISE	supply,delivery,dismantling & installation various Christmas decors CMO	434,997.50
83	07-Dec-20	1447225	Radio Bayanihan System	Airtime November2020 PIO-CMO	36,750.00
84	07-Dec-20	1447226	State Construction & Mill Supply Juancho's Event & Catering Services	Payment for the supply and delivery of various maintenance materials as requested by diff. offices	169,581.41
85	07-Dec-20	1447227	Corporation Pulhin & Dacumos Helping Hands Medical Clinic	Payment for the supply and delivery of meals and snacks of various activities as requested by the Batangas City PNP	552,194.53
86	07-Dec-20	1447228	Co.	Payment for Hospital bills of Batangas City Health Card holders from November 1-14, 2020	76,351.88
87	09-Dec-20	1447229	Globe Telecom, Inc.	Payment for cellular bill of Raymund Yumul-Oct. 18, 2020 to Nov. 17, 2020	2,342.81
88	09-Dec-20	1447230	Tia Rosa's Catering	Payment for meals and snacks/ CDRMO	70,171.87
89	09-Dec-20	1447231	Gencars Batangas City, Inc.	Payment for repair and maintenance of Isuzu Light Cargo Truck with conduction sticker D1G659	7,707.19
90	09-Dec-20	1447232	Benedict Arce	Payment for honorarium of enumerators.	2,500.00
91	09-Dec-20	1447233	Feliciana Adarlo	Payment for 295.751 days terminal leave.	1,126,474.70
92	09-Dec-20	1447234	Noel Elefante	Payment for medical assistance of Raphael Elefante.	6,000.00
93	09-Dec-20	1447235	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of late Nenita A. Balancio-Kumintang Ilaya	15,000.00
94	09-Dec-20	1447236	Joselyn Gamara	Payment for funeral assistance of late Bobby M. Gamara-Calicanto	5,000.00
95	09-Dec-20	1447237	Globe Telecom, Inc.	Payment for cellular bill of Raymund Yumul-Oct. 18, 2020 to Nov. 17, 2020-Acct. # 1078713073	2,342.81
96	09-Dec-20	1447238	Globe Telecom, Inc.	Payment for cellular bill of VM Emilio Francisco Berberabe Jr.-Oct. 18, 2020 to Nov. 17, 2020-Acct. # 98573863	3,245.33
97	09-Dec-20	1447239	Orlando Casao	Replacement of stale check LBP-1439323 dtd. 02/24/2020-Representing funeral assistance to the family of +Romana De Chavez-Libjo	5,000.00
98	09-Dec-20	1447240	Jerwin De Guzman	Payment for honorarium of enumerators.	2,500.00
99	09-Dec-20	1447241	Rio Narvas	Payment for honorarium of enumerators.	2,500.00
100	09-Dec-20	1447242	Achilles Izak Reyes	Payment for honorarium of enumerators.	2,500.00
101	09-Dec-20	1447243	Teofila Macalalad	Payment for the honorarium of Enumerators for the Survey and Collection of Data for their respective brgy.	2,500.00
102	09-Dec-20	1447244	Mark Gerald Almarez	Payment for the honorarium of Enumerators for the Survey and Collection of Data for their respective brgy.	2,500.00
103	09-Dec-20	1447245	Monaliza Gan	Payment for the honorarium of Enumerators for the Survey and Collection of Data for their respective brgy.	2,500.00
104	09-Dec-20	1447246	Rosemarie Caguimbal	Payment for honorarium of enumerators.	2,500.00
105	09-Dec-20	1447247	Rosalie Dela Rosa	Payment for honorarium of enumerators.	2,500.00

106	09-Dec-20	1447248	Mary Jane Cruz	Payment for the honorarium of Enumerators for the Survey and Collection of Data for their respective brgy.	2,500.00
107	09-Dec-20	1447249	National Printing Office	Payment for the purchase of Mun. Form 97 Certificate of Marriage on a Cash & Carry basis for use of the CCRO, Bats. City	4,800.00
108	09-Dec-20	1447250	Dancel Fragada	Payment for the honorarium of Enumerators for the Survey and Collection of Data for their respective brgy.	2,500.00
109	09-Dec-20	1447251	Beverley Rose Dimacuja	Cash advance for use in the discharge of duties in connection with various public functions, December 2020.	625,636.00
110	09-Dec-20	1447252	Ronald Berberabe	Payment for RATA, Nov.2020	10,000.00
111	09-Dec-20	1447253	Cosworx Trading	Payment for various maintenance materials.	180,328.99
112	09-Dec-20	1447254	Batangas Citimart Shop-On, Inc.	Payment for various goods./ CSWDO & CDRRMO	1,869,893.35
113	09-Dec-20	1447255	RBC Petron Gasoline Station Batangas Health Care Multi-Purpose Cooperative	Payment for the repair and maintenance of various RP vehicles assigned indifferent offices of Bats. City Govt.	71,282.81
114	09-Dec-20	1447256	Valentin Clerigo	Payment for hospital bills of Bats. City Health Card holders, OPD patients, Oct. 1-31, 2020	879,572.07
115	09-Dec-20	1447257	Mark Lester Calaluan	Payment for medical assistance of Jose Valeriano Clerigo.	25,000.00
116	09-Dec-20	1447258	Mengie Bonquin	Payment for medical assistance of Mario Calaluan.	10,000.00
117	09-Dec-20	1447259	Moises Culiati	Payment for funeral assistance to the family of the late Maximo Jr. Manalo.	5,000.00
118	09-Dec-20	1447260	Diorie Garcia	Payment for funeral assistance to the family of the late Jose Culiati.	5,000.00
119	09-Dec-20	1447261	Jhonnal Balce	Payment for funeral assistance to the family of the late Reynita Soriano.	5,000.00
120	09-Dec-20	1447262	Rosalinda Abag	Payment for funeral assistance to the family of the late Emeterio Jr. Balce	5,000.00
121	09-Dec-20	1447263	Josephine Dela Roca	Payment for funeral assistance to the family of the late Bernardo Abag.	5,000.00
122	09-Dec-20	1447264	Alvin Asi	Payment for funeral assistance to the family of the late Gonzalvo Bernal.	5,000.00
123	09-Dec-20	1447265	Ten 25 Enterprises	Payment for funeral assistance to the family of the late Patricia Asi.	5,000.00
124	09-Dec-20	1447266	Citichow Corporation	Payment for the supply and delivery of various supplies and materials for use of Bats. City Incident Management team	54,823.67
125	09-Dec-20	1447267	Lorelie Magtibay	Payment for meals and snacks./ CMO	937,252.43
126	09-Dec-20	1447268	Medalyn Mendoza	Payment for Honorarium of Enumerator.	2,500.00
127	09-Dec-20	1447269	Ruby Liza Dela Roca	Payment for Honorarium of Enumerator.	2,500.00
128	09-Dec-20	1447270	Ferdinand Dapula	Payment for Honorarium of Enumerator.	2,500.00
129	09-Dec-20	1447271	Joan Kasilag	Payment for Honorarium of Enumerator.	2,500.00
130	09-Dec-20	1447272	Catherine Puso	Payment for the honorarium of Enumerators for the Survey and Collection of Data of their respective brgy.	2,500.00
131	09-Dec-20	1447273	Enrique Orense	Payment for the honorarium of Enumerators for the Survey and Collection of Data of their respective brgy.	2,500.00
132	09-Dec-20	1447274	Krisialyn Roldan	Payment for the honorarium of Enumerators for the Survey and Collection of Data of their respective brgy.	2,500.00
133	09-Dec-20	1447275	Raquel Tolentino	Payment for the honorarium of Enumerators for the Survey and Collection of Data of their respective brgy.	2,500.00
134	09-Dec-20	1447276	Virginia Dimayuga	Payment for the honorarium of Enumerators for the Survey and Collection of Data of their respective brgy.	2,500.00
135	09-Dec-20	1447277	Nerissa Tamares	Payment for the Honorarium of Officer of Batangas City Rural improvement Club.	3,000.00
136	09-Dec-20	1447278	Melinda Soriano	Payment for the Honorarium of Officer of Batangas City Rural improvement Club.	3,000.00
137	09-Dec-20	1447279	Teodora Abacan	Payment for the Honorarium of Officer of Batangas City Rural improvement Club.	3,000.00
138	09-Dec-20	1447280	Ludy Cantos	Payment for the Honorarium of Officer of Batangas City Rural improvement Club.	3,000.00
139	09-Dec-20	1447281	Mercy Marasigan	Payment for the Honorarium of Officer of Batangas City Rural improvement Club.	3,000.00
140	09-Dec-20	1447282	Liberty Chavez	Payment for the honorarium of Officers of Bats. City Rural Improvement Club Marketing Cooperative/OCVAS	3,000.00
141	09-Dec-20	1447283	Euparex Pharmaceuticals Inc.	Payment for the honorarium of Officers of Bats. City Rural Improvement Club Marketing Cooperative/OCVAS	3,000.00
142	10-Dec-20	1447284	Cherry Ann Datinguino	Payment for the supply and delivery of various medicines for use of CHO	1,871,850.48
143	10-Dec-20	1447285		Payment for medical assistance of Christopher Datinguino.	20,000.00

144	10-Dec-20	1447286	Chato Dapito	Cash advance for job order salaries, Nov. 16-30,2020	95,026.00
145	11-Dec-20	1447287	Josephine Maranan	Payment for Representation Allowance, Nov. 1-31,2020	7,500.00
146	11-Dec-20	1447288	Ginalyn Mercado	RATA-Nov. 1-30, 2020	10,000.00
147	11-Dec-20	1447289	Randy Dinglasan	Cash advance for payment of salaries of JO Employees of the Office of the City Mayor & CSWDO under GF	619,661.16
148	11-Dec-20	1447290	Jofarenz Printing & Enterprises	Payment for the supply and delivery of various Printing materials for use of City ENRO	738,929.97
149	11-Dec-20	1447291	Patville Pharma Trading	Payment for the supply and delivery of various medicines requested by CHO	2,082,451.30
150	11-Dec-20	1447292	Rock Gold Trading & Equipment Rentals	Payment for the supply and delivery of various maintenance materials as requested by different offices of Bats.City Gov't.	926,026.02
151	11-Dec-20	1447293	P.A. Mendoza Trading & General Merchandise	Payment for the supply and delivery of various supplies as requested by GSD	100,111.24
152	11-Dec-20	1447294	Ricbeth Printing Press	Payment for the supply, delivery and printing of Letterheads, Mailing Envelopes and deskpads for use of CMO	360,333.75
153	11-Dec-20	1447295	Filra Trading & General Services	Payment for the supply, delivery and installation of Airconditioning units for use of City Acctng. Office	277,832.62
154	14-Dec-20	1447296	***CANCELLED***	wrong amount (by chk.# 0001447298)	0.00
155	14-Dec-20	1447297	Globe Telecom, Inc.	Payment for cellular bill of Coun. Isidra M. Atienza-Oct. 24, 2020 to Nov. 23, 2020	3,561.56
156	14-Dec-20	1447298	Felipa Dalisay	Cash advance for the salaries of employees of the City Gov't. of Bats. under GF	77,450.00
157	14-Dec-20	1447299	Leizl Garcia	Payment for financial assistance to the family	4,000.00
158	14-Dec-20	1447300	Normelita Baron	Payment for financial assistance.	4,000.00
159	14-Dec-20	1447301	Diosa de Mesa	Payment for financial assistance.	4,000.00
160	14-Dec-20	1447302	Loida Solano	Payment for financial assistance.	4,000.00
161	14-Dec-20	1447303	Maricar Ayano	Payment for financial assistance.	4,000.00
162	14-Dec-20	1447304	Bella Ariola	Payment for financial assistance.	4,000.00
163	14-Dec-20	1447305	Reynaldo Enoc	Payment of Honorarium-Dec. 2020/BFP	5,000.00
164	14-Dec-20	1447306	Jinky Dayo	Payment for Financial assistance	4,000.00
165	14-Dec-20	1447307	Encarnacion Asensi	Payment for financial assistance.	4,000.00
166	14-Dec-20	1447308	Lovely Arriane De Guzman	Payment for medical assistance of Lorenzo Jose Laforteza.	8,000.00
167	14-Dec-20	1447309	Marco Richard Marasigan	Payment for medical assistance.	6,000.00
168	14-Dec-20	1447310	Lea Gallos	Payment for Funeral assistance-Ruberta C. Fajanilan-Kumintang Ilaya	5,000.00
169	14-Dec-20	1447311	Gilbert Javier	Payment for financial assistance to the family of OFW.	5,000.00
170	14-Dec-20	1447312	Ammuel John Pasia	Payment for financial assistance to the family of OFW.	5,000.00
171	14-Dec-20	1447313	Cris Manalo	Payment for financial assistance to the family of OFW.	5,000.00
172	14-Dec-20	1447314	Gold & Silver Metal Arts & General Merchandise	Payment for the supply and delivery of trophies, medals & plaques requested by different offices of Bats. City	121,548.43
173	14-Dec-20	1447315	Golden Gate Batangas Hospital Inc.	Payment for hospital bills, October 1-31,2020/ OPD ER Cases	431,109.90
174	14-Dec-20	1447316	Pelagia Amul	Replacement of stale check # LBP-1440943	20,000.00
175	14-Dec-20	1447317	Oliver Gonzales	Payment for Representation Allowance, January-December 2020	82,500.00
176	14-Dec-20	1447318	Nonino Speed Boat Builder	Payment for the repair and maintenance of response boat and sea ambulance.	113,098.12
177	14-Dec-20	1447319	World Cup Security Services Inc.	Payment for security service, November 1-30,2020	1,083,537.50
178	14-Dec-20	1447320	Ernmar Bien Trading	Payment for 13,000 pcs. eco bag.	74,100.00
179	14-Dec-20	1447321	MEL-C Trading	Payment for the supply and delivery of furniture and fixtures.	3,262,517.15
180	15-Dec-20	1447322	Romulo Cabral	Payment for 460.11 days terminal leave.	419,996.66
181	15-Dec-20	1447323	Agrifina Andal	Payment for 395.572 days terminal leave.	823,017.31

182	15-Dec-20	1447324	Esther Dator	Payment for Representation Allowance, October 2020	5,000.00
183	15-Dec-20	1447325	Esther Dator	Payment for Representation Allowance, Novemberr 2020	5,000.00
184	15-Dec-20	1447326	Rosanna Carmelita Barrion	Payment for Representation Allowance, January- Novemberr 2020	82,500.00
185	15-Dec-20	1447327	Arlene Briones	Payment for BLAT,s Honorarium,	3,000.00
186	15-Dec-20	1447328	Liwayway Asi	Payment for BLAT,s Honorarium	3,000.00
187	15-Dec-20	1447329	Arnel Acosta Jr.	Payment for funeral assistance to the family of the late Clea D. Acosta	5,000.00
188	15-Dec-20	1447330	San Fernando Funeral Homes, Inc. Cristeta Torino for and In behalf of the late Jesus Del Mundo	payment for funeral assistance + Marcelina A. Amul-Calicanto	12,000.00
189	15-Dec-20	1447331		Salary & PERA-Nov.1-19, 2020	1,077.61
190	15-Dec-20	1447332	Manolo Perlada	Payment of RATA-Feb. 2020 to Nov. 2020	150,000.00
191	15-Dec-20	1447333	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Bats. City Health Card holders-Oct. 1-31, 2020	2,146,700.27
192	15-Dec-20	1447334	MEL-C Trading	Payment for office chairs/ GSD	355,655.57
193	15-Dec-20	1447335	Verde Solutions & Innovations Corp.	Payment for organic disinfectant/ COVID-19 SANITATION TEAM	4,654,050.00
194	15-Dec-20	1447336	AGP Sales & Building Services, Inc.	Payment for janitorial and utility services, Nov. 16-30,2020	474,075.00
195	15-Dec-20	1447337	P.A. Mendoza Trading & General Merchandise	Payment for various medical, dental and laboratory/ CHO	608,372.36
196	16-Dec-20	1447338	558 Pharmacy & Convenience Store	supply and delivery of various medicines CHO	1,870,310.05
197	16-Dec-20	1447339	Von Erick Borbon	Salary & Pera Nov,2020	14,707.47
198	16-Dec-20	1447340	Mylene Medina Brixton Construction & Industrial Supply Corporation	Cash advance for payment of salaties of J.O. employees Nov.,2020	78,424.79
199	16-Dec-20	1447341		supply and delivery of tires and accessories OCVAS	815,601.19
200	16-Dec-20	1447342	Adela Hernandez	Representation allowance	82,500.00
201	16-Dec-20	1447343	Susana Mira	172.681 days terminal leave	269,889.60
202	16-Dec-20	1447344	PLDT Inc.	internet subscriptions assigned in Sangguniang Panlungsod	7,875.00
203	16-Dec-20	1447345	Globe Telecom, Inc.	cellular bill of Coun. Maria Aleth Aguila Lazarte Oct.24-Nov.23,2020	3,561.56
204	16-Dec-20	1447346	Globe Telecom, Inc.	cellular bill of Coun. Maria Aleth-Aguila Lazarte Oct.24-Nov. 23,2020	2,083.04
205	16-Dec-20	1447347	Smart Communications, Inc.	cellular bill of VM Emilio Francisco Berberabe Jr. Sept.17-Oct.16,2020	2,197.28
206	16-Dec-20	1447348	Rafaelito Cabrera	medical assistance	6,000.00
207	16-Dec-20	1447349	Cesar Castor II	Payment of Honorarium as Assistant City Prosecutor, December 2020	10,000.00
208	16-Dec-20	1447350	Joanna Arellano	Payment of Honorarium as Assistant City Prosecutor, December 2020	10,000.00
209	16-Dec-20	1447351	Ma. Susan Eleanor Muria	Payment of Honorarium as Assistant City Prosecutor, December 2020	10,000.00
210	16-Dec-20	1447352	Redeemer Faraon	Payment of Honorarium as Assistant City Prosecutor, December 2020	10,000.00
211	16-Dec-20	1447353	Janeth Arago	Payment of Honorarium as Assistant City Prosecutor, December 2020	10,000.00
212	16-Dec-20	1447354	Marian Lubis- Hermoso	Payment of Honorarium as Assistant City Prosecutor, December 2020	10,000.00
213	16-Dec-20	1447355	Bien Patulay	Payment of Honorarium as City Prosecutor, December 2020	15,000.00
214	16-Dec-20	1447356	Reah Guerra	Payment of Honorarium as Assistant City Prosecutor, December 2020	10,000.00
215	16-Dec-20	1447357	Arturo Oliva Jr.	honorarium as Associate City Prosecutor December 2020	10,000.00
216	16-Dec-20	1447358	P. Winston Mendoza	honorarium as Associate City Prosecutor December 2020	10,000.00
217	16-Dec-20	1447359	Jose Antonio Soriano	Payment of Honorarium as Associate City Prosecutor, December 2020	10,000.00
218	16-Dec-20	1447360	Edelwina Ebreo	Payment of Honorarium as Associate City Prosecutor, December 2020	10,000.00

219	16-Dec-20	1447361	Lilibeth Javillo-Aguila	Payment of Honorarium as Associate City Prosecutor, December 2020	10,000.00
220	16-Dec-20	1447362	Evelyn Jovellanos	honorarium as Deputy City Prosecutor December 2020	12,500.00
221	16-Dec-20	1447363	Rita Mildred Gonzales	honorarium as Assistance City Prosecutor December 2020	10,000.00
222	16-Dec-20	1447364	Gilbert Eborá	honorarium as Assistance City Prosecutor December 2020	10,000.00
223	16-Dec-20	1447365	Tatao Shirt & General Merchandise	supply, delivery and printing of Bats City Gov't calendar CY 2021 CMO	324,625.00
224	16-Dec-20	1447366	Luningning Almeria	417.398 days terminal leave	1,194,490.50
225	16-Dec-20	1447367	Roselle Santos	honorarium of enumerators for the survey and collection of data of their respective brgys.	2,500.00
226	16-Dec-20	1447368	Ernilie Romasanta	honorarium of enumerators for the survey and collection of data of their respective brgys.	2,500.00
227	16-Dec-20	1447369	Aye Custodio	honorarium of enumerators for the survey and collection of data of their respective brgys.	2,500.00
228	16-Dec-20	1447370	Ma. Cristina Albay	honorarium of enumerators for the survey and collection of data of their respective brgys.	2,500.00
229	16-Dec-20	1447371	Nila Caringal	Payment for honorarium of enumerators.	2,500.00
230	16-Dec-20	1447372	Luz Garcia	Payment for honorarium of enumerators.	2,500.00
231	16-Dec-20	1447373	Jehnny Ada	Payment for honorarium of enumerators.	2,500.00
232	16-Dec-20	1447374	John Matthew Andal	Payment for honorarium of enumerators.	2,500.00
233	16-Dec-20	1447375	Ana Marie Rellama	honorarium of enumerators for the survey and collection of data of their respective brgys.	2,500.00
234	16-Dec-20	1447376	Emanuela Cantos	honorarium of enumerators for the survey and collection of data of their respective brgys.	2,500.00
235	16-Dec-20	1447377	Mary Grace Glori	honorarium of enumerators for the survey and collection of data of their respective brgys.	2,500.00
236	16-Dec-20	1447378	Nancy Moster	Payment for honorarium of enumerators.	2,500.00
237	16-Dec-20	1447379	Angelica Perales	Payment for honorarium of enumerators.	2,500.00
238	16-Dec-20	1447380	Charlene Maderazo	Payment for honorarium of enumerators.	2,500.00
239	16-Dec-20	1447381	Marylin Casas	Payment for honorarium of enumerators.	2,500.00
240	16-Dec-20	1447382	Armenda De Torres	Payment for honorarium of enumerators.	2,500.00
241	16-Dec-20	1447383	Bren Andal	Payment for honorarium of enumerators.	2,500.00
242	16-Dec-20	1447384	Lorena Cardasto	Payment for honorarium of enumerators.	2,500.00
243	16-Dec-20	1447385	Rogelyn Arguelles	Payment for honorarium of enumerators.	2,500.00
244	16-Dec-20	1447386	Sixto Ronquillo	honorarium of enumerators for the survey and collection of data of their respective brgys.	3,000.00
245	16-Dec-20	1447387	Luis Sadiangcolor	honorarium of enumerators for the survey and collection of data of their respective brgys.	3,000.00
246	16-Dec-20	1447388	Vilma Arellano	honorarium of enumerators for the survey and collection of data of their respective brgys.	3,000.00
247	16-Dec-20	1447389	Lilio Falcunaya	honorarium of enumerators for the survey and collection of data of their respective brgys.	3,000.00
248	16-Dec-20	1447390	Moises Dalisay	honorarium of enumerators for the survey and collection of data of their respective brgys.	3,000.00
249	16-Dec-20	1447391	Ricky Alcayde	Payment for the honorarium of Enumerators for the Survey and Collection of Data of their respectioive barangay for the establishment of Batangas City Agricultural Profile	2,500.00
250	16-Dec-20	1447392	Melvin Reyes	Payment for the honorarium of Enumerators for the Survey and Collection of Data of their respectioive barangay for the establishment of Batangas City Agricultural Profile	2,500.00
251	16-Dec-20	1447393	Cecille Roce	Payment for the honorarium of Enumerators for the Survey and Collection of Data of their respectioive barangay for the establishment of Batangas City Agricultural Profile	2,500.00
252	16-Dec-20	1447394	Maribel Lomerio	Payment for honorarium of enumerators.	2,500.00
253	16-Dec-20	1447395	Angelica Roce	Payment for honorarium of enumerators.	2,500.00
254	17-Dec-20	1447396	Erwin Aguilera	Payment for the RA-Nov. 2020	5,000.00
255	17-Dec-20	1447397	Eleazar Cantos	Bantay dagat honorarium Oct-Nov,2020	6,000.00
256	17-Dec-20	1447398	Victor Calapit	Payment for the Bantay Dagat Honorarium-Oct. 1 to Nov. 30, 2020	6,000.00

257	17-Dec-20	1447399	Ronel Calaluan	Bantay dagat honorarium Oct-Nov,2020	6,000.00
258	17-Dec-20	1447400	Airell Calaluan	Payment for the Bantay Dagat Honorarium-Oct. 1 to Nov. 30, 2020	6,000.00
259	17-Dec-20	1447401	Arnel Caaway	Payment for the Bantay Dagat Honorarium-Oct. 1 to Nov. 30, 2020	6,000.00
260	17-Dec-20	1447402	Monarco Bueno	Bantay dagat honorarium Oct-Nov,2020	6,000.00
261	17-Dec-20	1447403	Efren Beredo	Payment for the Bantay Dagat Honorarium-Oct. 1 to Nov. 30, 2020	6,000.00
262	17-Dec-20	1447404	Jon-Jon Arellano	Payment for the Bantay Dagat Honorarium-Oct. 1 to Nov. 30, 2020	6,000.00
263	17-Dec-20	1447405	Carlo Arellano	Bantay dagat honorarium Oct-Nov,2020	6,000.00
264	17-Dec-20	1447406	Celestino Castillo	Payment for the Bantay Dagat Honorarium-Oct. 1 to Nov. 30, 2020	6,000.00
265	17-Dec-20	1447407	Joseph Caringal	Bantay dagat honorarium Oct-Nov,2020	6,000.00
266	17-Dec-20	1447408	Rodrigo dela Roca	Bantay dagat honorarium Oct-Nov,2020	6,000.00
267	17-Dec-20	1447409	Robin Jordan Dela Roca	Bantay dagat honorarium Oct-Nov,2020	6,000.00
268	17-Dec-20	1447410	Jean Reyster Dela Roca	Payment for the Bantay Dagat Honorarium-Oct. 1 to Nov. 30, 2020	6,000.00
269	17-Dec-20	1447411	Jayiel Dela Roca	Payment for the Bantay Dagat Honorarium-Oct. 1 to Nov. 30, 2020	6,000.00
270	17-Dec-20	1447412	Jefferson Dabalos	Bantay dagat honorarium Oct-Nov,2020	6,000.00
271	17-Dec-20	1447413	Leo Ben Como	Bantay dagat honorarium Oct.-Nov. 2020	6,000.00
272	17-Dec-20	1447414	Willy Cueto	Payment for Bantay Dagat Honorarium, Oct.-Nov. 2020	6,000.00
273	17-Dec-20	1447415	Donald Ceniza	Payment for Bantay Dagat Honorarium, Oct.-Nov. 2020	6,000.00
274	17-Dec-20	1447416	Nelson Catapang	Payment for Bantay Dagat Honorarium, Oct.-Nov. 2020	6,000.00
275	17-Dec-20	1447417	Geramie Enriquez	Payment for Bantay Dagat Honorarium, Oct.-Nov. 2020	6,000.00
276	17-Dec-20	1447418	Ryan Dyanco	Payment for Bantay Dagat Honorarium, Oct.-Nov. 2020	6,000.00
277	17-Dec-20	1447419	Howard Escarez	Payment for Bantay Dagat Honorarium, Oct.-Nov. 2020	6,000.00
278	17-Dec-20	1447420	Lezyl Hernandez	Payment for Bantay Dagat Honorarium, Oct.-Nov. 2020	6,000.00
279	17-Dec-20	1447421	Allen Lumanglas	Payment for Bantay Dagat Honorarium, Oct.-Nov. 2020	6,000.00
280	17-Dec-20	1447422	Ramil Ringgo Lacsamana	Payment for Bantay Dagat Honorarium, Oct.-Nov. 2020	6,000.00
281	17-Dec-20	1447423	Jocel Malibiran	Payment for the Bantay Dagat Honorarium-Oct. 1 to Nov. 30, 2020	6,000.00
282	17-Dec-20	1447424	Mark Christopher Manongsong	Bantay dagat honorarium Oct-Nov,2020	6,000.00
283	17-Dec-20	1447425	Angelito Mendoza	Payment for the Bantay Dagat Honorarium-Oct. 1 to Nov. 30, 2020	6,000.00
284	17-Dec-20	1447426	Harrold Mendoza	Bantay dagat honorarium Oct-Nov,2020	6,000.00
285	17-Dec-20	1447427	Arvin Mercado	Payment for the Bantay Dagat Honorarium-Oct. 1 to Nov. 30, 2020	6,000.00
286	17-Dec-20	1447428	Edmon Pagcaliwagan	Bantay dagat honorarium Oct-Nov,2020	6,000.00
287	17-Dec-20	1447429	Leni Pal	Payment for the Bantay Dagat Honorarium-Oct. 1 to Nov. 30, 2020	6,000.00
288	17-Dec-20	1447430	Christian Panganiban	Bantay dagat honorarium Oct-Nov,2020	6,000.00
289	17-Dec-20	1447431	Reynaldo Rebadio	Payment for the Bantay Dagat Honorarium-Oct. 1 to Nov. 30, 2020	6,000.00
290	17-Dec-20	1447432	Nilo Faina Jr.	Payment for the Bantay Dagat Honorarium-Oct. 1 to Nov. 30, 2020	6,000.00
291	17-Dec-20	1447433	Wilson Fajora	Payment for the Bantay Dagat Honorarium-Oct. 1 to Nov. 30, 2020	6,000.00
292	17-Dec-20	1447434	Julius Gardiner	Bantay dagat honorarium Oct-Nov,2020	6,000.00
293	17-Dec-20	1447435	John Ray Gonzales	Payment for the Bantay Dagat Honorarium-Oct. 1 to Nov. 30, 2020	6,000.00
294	17-Dec-20	1447436	Julio Gupit	Payment for Bantay Dagat Honorarium, Oct.-Nov. 2020	6,000.00
295	17-Dec-20	1447437	Felix Rayos	Payment for Bantay Dagat Honorarium, Oct.-Nov. 2020	6,000.00



296	17-Dec-20	1447438	Atanacio Ramirez	Payment for Bantay Dagat Honorarium, Oct.-Nov. 2020	6,000.00
297	17-Dec-20	1447439	Gregorio Zapata	Payment for Bantay Dagat Honorarium, Oct.-Nov. 2020	6,000.00
298	17-Dec-20	1447440	Jayson Tolentino	Payment for Bantay Dagat Honorarium, Oct.-Nov. 2020	6,000.00
299	17-Dec-20	1447441	Grandeur Printing & General Merchandise	Payment fo printing of letterhead/ CTO	148,863.75
300	17-Dec-20	1447442	Carina Rayos	Payment for medical assistance of client Purificacion Catapang-Brgy. 24	5,000.00
301	17-Dec-20	1447443	Ian Dalisay	medical assistance/Balete	5,000.00
302	17-Dec-20	1447444	Jewel Leah Cale	medical assistance/Dumantay	20,000.00
303	17-Dec-20	1447445	Metrowaste Solid Waste Management Corporation	Payment for the execution of the procurement of Solid Management and Disposal Services, November 2020	11,054,843.99
304	17-Dec-20	1447446	Rita Mildred Gonzales	Honorarium Assistant City Prosecutor-Oct. 2020	10,000.00
305	17-Dec-20	1447447	Jaydee Care Marketing	Payment for disinfectant and bleaching solution.	452,107.72
306	17-Dec-20	1447448	Granby Trading & Construction	supply and delivery of various furniture & fixtures	237,677.74
307	17-Dec-20	1447449	MEL-C Trading	Payment for supply and delivery of various office supplies	646,826.32
308	17-Dec-20	1447450	State Construction & Mill Supply	Payment of cellular bill of VM Emilio Francisco Berberabe Jr. for the period October 17, 2020 to Nov. 16, 2020	8,936.99
309	17-Dec-20	1447451	Golden Gate Batangas Hospital Inc.	hospital bills of BATangas City Health Card Holders October 1-31, 2020	1,389,559.26
310	17-Dec-20	1447452	Tatao Shirt & General Merchandise	PAyment for the supply and delivery of various uniforms and supplies	108,420.11
311	17-Dec-20	1447453	***CANCELLED***	Error in Printing (by chk.# 1447587)	0.00
312	17-Dec-20	1447454	Jerrick Vincent Umali	PLEB honoraria October-December 2020	9,000.00
313	17-Dec-20	1447455	Esther Dator	PLEB honoraria October-December 2020	19,950.00
314	17-Dec-20	1447456	Roelito Garcia	Payment for PLEB Honoraria, October-December 2020	28,500.00
315	17-Dec-20	1447457	Angelito Dondon A. Dimacuha	Payment for PLEB Honoraria, October-December 2020	21,000.00
316	17-Dec-20	1447458	Victor Reginald Dimacuha	PLEB honoraria October-December 2020	21,000.00
317	17-Dec-20	1447459	Editha Macatangay	Cash advance for payment of honorarium of City Council for the elderly	672,000.00
318	17-Dec-20	1447460	San Pedro Multi-Purpose Cooperative	To release of Agricultural LOan for Cattle Fattening Project.	1,000,000.00
319	17-Dec-20	1447461	Marilou Ilagan	Payment for medical assistance.	5,000.00
320	17-Dec-20	1447462	Aira Liza de Chavez	Payment for services rendered as Pathologist of the City Health Office from January 2, 2020	52,250.00
321	17-Dec-20	1447463	Smart Communications, Inc.	Payment of cellular bill incurred by Coun. Lorenzo Gamboa Jr. November 1-30, 2020	1,405.31
322	17-Dec-20	1447464	Malalim Multi-Purpose Cooperative	To release Micro Finance Loan for cooperative members of Malalim Multipurpose Cooperative located at Malalim, Batangas City	400,000.00
323	17-Dec-20	1447465	Corazon Ante	honorarium enumerators	2,500.00
324	17-Dec-20	1447466	John Lester Calleja	honorarium enumerators	2,500.00
325	17-Dec-20	1447467	Abegail Yanoc	honorarium enumerators	2,500.00
326	17-Dec-20	1447468	Maressa De Torres	honorarium enumerators	2,500.00
327	17-Dec-20	1447469	Jocelyn Pacia	Payment for the honorarium of Enumerators for the Survey and Collection of Data of their respective barangay for the establishment of Batangas City Agricultural Profile	2,500.00
328	17-Dec-20	1447470	Mario Macatangay	Payment for the honorarium of Enumerators for the Survey and Collection of Data of their respective barangay for the establishment of Batangas City Agricultural Profile	2,500.00
329	18-Dec-20	1447471	Tia Rosa's Catering	Payment for the supply and delivery of meals and snacks as requested by different Offices of Batangas City	185,287.50
330	18-Dec-20	1447472	Goldmine Printing Press	Payment for various printing of Announcement Tarpaulin./ PIO	697,364.06
331	18-Dec-20	1447473	Ernmar Bien Trading	Payment for various supplies./ Batangas City IMT	474,995.25
332	18-Dec-20	1447474	Dulce Apolonia Gonzales	Cash prize- Pagpapakita ng Pagtutulungan, Pagkakaisa at Pagbibigay halaga sa pag-angat ng antas ng komunidad.	7,000.00

333	18-Dec-20	1447475	Leonisa Vargas	Cash prize- Pagpapakita ng Pagtutulungan, Pagkakaisa at Pagbibigay halaga sa pag-angat ng antas ng komunidad.- 2nd Prize	5,000.00
334	18-Dec-20	1447476	Ditas Dinglasan	Cash prize- Pagpapakita ng Pagtutulungan, Pagkakaisa at Pagbibigay halaga sa pag-angat ng antas ng komunidad.-	4,000.00
335	18-Dec-20	1447477	Victoria Cueto	Cash prize- Pagpapakita ng Pagtutulungan, Pagkakaisa at Pagbibigay halaga sa pag-angat ng antas ng komunidad.-	4,000.00
336	18-Dec-20	1447478	Pinky Marla Suarez	Cash prize- Pagpapakita ng Pagtutulungan, Pagkakaisa at Pagbibigay halaga sa pag-angat ng antas ng komunidad.-	5,000.00
337	18-Dec-20	1447479	Edna Arellano	Cash prize- Pagpapakita ng Pagtutulungan, Pagkakaisa at Pagbibigay halaga sa pag-angat ng antas ng komunidad.-	7,000.00
338	18-Dec-20	1447480	Lucena Mandigma	Cash prize- Pinkamahusay sa Pamamahala ng Barangay Mini Nursery.	7,000.00
339	18-Dec-20	1447481	Rosalie Alban	Cash prize- Pinkamahusay sa Pamamahala ng Barangay Mini Nursery.	7,000.00
340	18-Dec-20	1447482	Selda Claus	Payment for honorarium of enumerators.	2,500.00
341	18-Dec-20	1447483	Aurea Plata	Payment for honorarium of enumerators.	2,500.00
342	18-Dec-20	1447484	Marifi De Mesa	Payment for honorarium of enumerators.	2,500.00
343	18-Dec-20	1447485	Jonelsa Mangga	Payment for honorarium of enumerators.	2,500.00
344	18-Dec-20	1447486	Lino Perez	Payment for BLAT's Honorarium.	3,000.00
345	18-Dec-20	1447487	Pedro Almarez	Honorarium BLATs	3,000.00
346	18-Dec-20	1447488	Fermin Balmes	BLATs honorarium	3,000.00
347	18-Dec-20	1447489	Cristina Lopez	honorarium BCRICA OCVAS	3,000.00
348	18-Dec-20	1447490	Cecilia Bayani	honorarium BCRICA OCVAS	3,000.00
349	18-Dec-20	1447491	Norma Cachola	honorarium BCRICA OCVAS	3,000.00
350	18-Dec-20	1447492	Evelyn Frilles	Payment for the honorarium (BCRICA)/OCVAS	3,000.00
351	18-Dec-20	1447493	Eugenia Mendoza	Payment for Honorarium of BCRICA Officers.	3,000.00
352	18-Dec-20	1447494	Ditas Dinglasan	Payment for Honorarium of BCRICA Officers.	3,000.00
353	18-Dec-20	1447495	Apolonia Lomeda	Payment for Honorarium of BCRICA Officers.	3,000.00
354	18-Dec-20	1447496	Enrique Divinaflor	Payment for BLAT's Honorarium .	3,000.00
355	18-Dec-20	1447497	Alberto Pagcaliwagan	Payment of 159.916 days Terminal Leave	136,124.92
356	18-Dec-20	1447498	Lucila Castillo	Payment of RATA-Nov. 2020	10,000.00
357	18-Dec-20	1447499	Ethelia Gamboa	salary and pera Nov.16-30,2020	20,041.24
358	18-Dec-20	1447500	Noel Mendoza	Payment of RATA-Oct. to Nov. 2020	20,000.00
359	18-Dec-20	1447501	Nicolas Eborra	Payment for Financial Assistance	4,000.00
360	18-Dec-20	1447502	Rodolfo Comia	Payment for Bantay Dagat Honorarium, October-November 2020.	6,000.00
361	18-Dec-20	1447503	Enrico Masangkay	Payment for Bantay Dagat Honorarium, Oct.-November 2020.	6,000.00
362	18-Dec-20	1447504	Beny Maranan	Payment for Bantay Dagat Honorarium, Oct.-November 2020.	6,000.00
363	18-Dec-20	1447505	Wilfredo Maglente	Payment for Bantay Dagat Honorarium, Oct.-November 2020.	6,000.00
364	18-Dec-20	1447506	Reynaldo Gavia	Payment for Bantay Dagat Honorarium, Oct.-November 2020.	6,000.00
365	18-Dec-20	1447507	Glenn Lumanglas	Payment for Bantay Dagat Honorarium, Oct.-November 2020.	6,000.00
366	18-Dec-20	1447508	Jaylanie Guno	Bantay dagat honorarium Oct.-Nov,2020	6,000.00
367	18-Dec-20	1447509	Reinaldo Garcia	Payment for the Bantay Dagat Honorarium-Oct. 1- Nov. 30, 2020	6,000.00
368	18-Dec-20	1447510	Merlito Cueto	Bantay dagat honorarium Oct.-Nov,2020	6,000.00
369	18-Dec-20	1447511	Diosdado Villanueva	Payment for the Bantay Dagat Honorarium-Oct. 1- Nov. 30, 2020	6,000.00

370	18-Dec-20	1447512	Benito Lizardo Jr.	Payment for the Bantay Dagat Honorarium-Oct. 1- Nov. 30, 2020	6,000.00
371	18-Dec-20	1447513	Romeo Noblejas	Bantay dagat honorarium Oct.-Nov,2020	6,000.00
372	18-Dec-20	1447514	German Perez	Payment for the Bantay Dagat Honorarium-Oct. 1- Nov. 30, 2020	6,000.00
373	18-Dec-20	1447515	Rexner Pasco	Payment for the Bantay Dagat Honorarium-Oct. 1- Nov. 30, 2020	6,000.00
374	18-Dec-20	1447516	Xander Ramos	Bantay dagat honorarium Oct.-Nov,2020	6,000.00
375	18-Dec-20	1447517	Roberto Tolentino	Bantay dagat honorarium Oct.-Nov,2020	6,000.00
376	18-Dec-20	1447518	Robert Claus	Payment for the Bantay Dagat Honorarium-Oct. 1- Nov. 30, 2020	6,000.00
377	18-Dec-20	1447519	Jakeri Panganiban	Payment for the Bantay Dagat Honorarium-Oct. 1- Nov. 30, 2020	6,000.00
378	18-Dec-20	1447520	Ricardo Calaluan	Bantay dagat honorarium Oct.-Nov,2020	6,000.00
379	18-Dec-20	1447521	Rex Alda	Payment for Bantay Dagat Honorarium Oct. 1 t to Nov. 30, 2020.	6,000.00
380	18-Dec-20	1447522	Jaymon Añonuevo	Payment for Bantay Dagat Honorarium Oct. 1 t to Nov. 30, 2020.	6,000.00
381	18-Dec-20	1447523	Oliver Espela	Payment for Bantay Dagat Honorarium Oct. 1 t to Nov. 30, 2020.	6,000.00
382	18-Dec-20	1447524	Joey Ropero	Payment for Bantay Dagat Honorarium Oct. 1 t to Nov. 30, 2020.	6,000.00
383	18-Dec-20	1447525	Eugenio Serios Jr.	Payment for Bantay Dagat Honorarium Oct. 1 t to Nov. 30, 2020.	6,000.00
384	18-Dec-20	1447526	Marciano Tolentino	Payment for Bantay Dagat Honorarium Oct. 1 t to Nov. 30, 2020.	6,000.00
385	18-Dec-20	1447527	Alberto Caguicla	Payment for Bantay Dagat Honorarium, Oct.-November 2020.	6,000.00
386	18-Dec-20	1447528	Fernando Rayos	Payment for Bantay Dagat Honorarium, Oct.-November 2020.	6,000.00
387	18-Dec-20	1447529	Diesabel Rejuso	Payment for Bantay Dagat Honorarium, Oct.-November 2020.	6,000.00
388	18-Dec-20	1447530	Ronaldo Catapang	Payment for Bantay Dagat Honorarium, Oct.-November 2020.	6,000.00
389	18-Dec-20	1447531	Aldwin Abela	Bantay dagat honorarium Oct.-Nov,2020	6,000.00
390	18-Dec-20	1447532	Roger Fernandez	Payment for the Bantay Dagat Honorarium-Oct. 1- Nov. 30, 2020	6,000.00
391	18-Dec-20	1447533	Irvin Doremon	Payment for the Bantay Dagat Honorarium-Oct. 1- Nov. 30, 2020	6,000.00
392	18-Dec-20	1447534	Christopher de Castro	Bantay dagat honorarium Oct.-Nov,2020	6,000.00
393	18-Dec-20	1447535	THERACOR GENERICS (PHIL.)	supply and delivery of various medicines CHO	1,872,953.12
394	18-Dec-20	1447536	Mathews Dinglasan	Bantay dagat honorarium Oct- Nov,2020	6,000.00
395	18-Dec-20	1447537	Smart Communications, Inc.	cellular bill Coun. Lorenzo Gamboa Jr. Nov,2020	2,811.57
396	18-Dec-20	1447538	Flora Andal	521.309 days terminal leave	1,923,514.32
397	18-Dec-20	1447539	Jobert Mendoza	Payment for the Bantay Dagat Honorarium-Oct. 1 to Nov. 30, 2020	6,000.00
398	18-Dec-20	1447540	Severino Mendoza	Payment for the Bantay Dagat Honorarium-Oct. 1 to Nov. 30, 2020	6,000.00
399	18-Dec-20	1447541	Sheila Valenzuela	Payment for the Honorarium of Enumerators	2,500.00
400	18-Dec-20	1447542	Jennelyn Balahibo	Financial assistance	4,000.00
401	18-Dec-20	1447543	Emerenciana Tarcelo	Payment for Financial Assistance	4,000.00
402	18-Dec-20	1447544	Joy Perez	Payment for the honorarium-BOD-Dec. 1-31, 2020	4,500.00
403	18-Dec-20	1447545	Avelino Collera	Payment for the honorarium-BOD-Dec. 1-31, 2020	4,500.00
404	18-Dec-20	1447546	Cesar Ramos	Honorarium board of director December 2020	4,500.00
405	18-Dec-20	1447547	Severina Coloma	Payment for honorarium of the Board of Director for the month of Dec. 1-31, 2020	4,500.00
406	18-Dec-20	1447548	Josefina Dangal	Payment for honorarium of the Board of Director for the month of Dec. 1-31, 2020	4,500.00
407	18-Dec-20	1447549	Vilma Severina Dimacuha	Payment for honorarium of the Board of Director for the month of Dec. 1-31, 2020	7,000.00
408	18-Dec-20	1447550	Flordeliza Antenor	Payment for honorarium of the Board of Director for the month of Dec. 1-31, 2020	16,948.00

409	18-Dec-20	1447551	Alberto Burog	Payment for honorarium of the Board of Director for the month of Dec. 1-31, 2020	4,500.00
410	18-Dec-20	1447552	Benigno Faral	Payment for honorarium of the Board of Director for the month of Dec. 1-31, 2020	4,500.00
411	18-Dec-20	1447553	Beatriz Untalan	Payment for honorarium of the Board of Director for the month of Dec. 1-31, 2020	4,500.00
412	18-Dec-20	1447554	Bartolome Ong	Payment for the honorarium-BOD-Dec. 1-31, 2020	4,500.00
413	18-Dec-20	1447555	Elena Eborá	Honorarium board of director December 2020	4,500.00
414	18-Dec-20	1447556	Apolonio Santoyo	Honorarium board of director December 2020	4,500.00
415	18-Dec-20	1447557	Virginia Clemeno	Payment for the honorarium-BOD-Dec. 1-31, 2020	5,500.00
416	18-Dec-20	1447558	Peter Beloso	Payment of Honorarium-Dec. 2020	5,000.00
417	18-Dec-20	1447559	Esmeralda Andaya	Honorarium December 2020	5,000.00
418	18-Dec-20	1447560	Ma. Isabel Tibayan-Mella	Payment of Honorarium-Dec. 2020	5,000.00
419	18-Dec-20	1447561	Catherine Joy Gayeta-Andaya	Honorarium December 2020	5,000.00
420	18-Dec-20	1447562	Juan Manalo	Honorarium December 2020	5,000.00
421	18-Dec-20	1447563	Jasmin P. Panganiban-Rocafort	Payment of Honorarium-Dec. 2020	5,000.00
422	18-Dec-20	1447564	Lourdes Ramirez- Zapanta	Honorarium December 2020	10,000.00
423	18-Dec-20	1447565	Romeo Emplica II	Payment of Honorarium-Dec. 2020	5,000.00
424	18-Dec-20	1447566	Marcelo Cuevas	Honorarium December 2020	5,000.00
425	18-Dec-20	1447567	Edwin Culla	Honorarium December 2020	5,000.00
426	18-Dec-20	1447568	Maria Cecilia Austria-Chua	representation expenses December 2020	15,000.00
427	18-Dec-20	1447569	Cynthia Marino-Ricablanca	Payment of Representation Expenses-Dec. 2020	15,000.00
428	18-Dec-20	1447570	Petronila Tañas-Arguelles	representation expenses December 2020	15,000.00
429	18-Dec-20	1447571	Pamela Chavez-Izon	representation expenses December 2020	15,000.00
430	18-Dec-20	1447572	Ismael Macasaet	representation expenses December 2020	15,000.00
431	18-Dec-20	1447573	Catherine Mariño-Monsod	representation expenses December 2020	15,000.00
432	18-Dec-20	1447574	Aida Santos	representation expenses December 2020	15,000.00
433	18-Dec-20	1447575	Jane Lancie Dimaculangan	representation expenses December 2020	8,000.00
434	18-Dec-20	1447576	Kenneth Beneri Galvez	representation expenses December 2020	8,000.00
435	18-Dec-20	1447577	Alyssa Clarizze Malaluan	representation expenses December 2020	8,000.00
436	18-Dec-20	1447578	Maria Monica Pamela Mendoza	representation expenses December 2020	8,000.00
437	18-Dec-20	1447579	Maree Aiko Dawn Lipat	representation expenses December 2020	8,000.00
438	18-Dec-20	1447580	Arianne Rose Eborá	representation expenses December 2020	8,000.00
439	18-Dec-20	1447581	Joselito Perez	representation expenses December 2020	10,000.00
440	18-Dec-20	1447582	Edwin Aguirre	Representation expenses-Dec. 2020	8,000.00
441	18-Dec-20	1447583	Arsenio Hernandez Jr.	representation expenses December 2020	8,000.00
442	18-Dec-20	1447584	Green Coral Resort	rental of temporary health facility for 31 days	734,035.72
443	18-Dec-20	1447585	Julieta Mylene Follero	Payment of PLEB Honoraria-Oct.-Dec. 2020	11,400.00
444	18-Dec-20	1447586	Albert Kalalo	Payment forRepresentation Expenses, December 2020	15,000.00
445	18-Dec-20	1447587	Smart Communications, Inc.	Payment of cellular bill of VM Emilio Francisco Berberabe Jr. for the period October 17, 2020 to Nov. 16, 2020	1,025.40
446	18-Dec-20	1447588	Aileen Grace Montalbo	cellular bill Coun. Aileen Grace Montalbo Jan-March,2020	7,497.00
447	18-Dec-20	1447589	Aileen Grace Montalbo	cellular bill Coun. Aileen Grace Montalbo April-Aug.,2020	12,495.00

448	18-Dec-20	1447590	Aileen Grace Montalbo	Reimbursement smart cel.bill (4mos.) Jan to April, 2020	9,996.00
449	18-Dec-20	1447591	Aileen Grace Montalbo	cellular bill Coun. Aileen Grace Montalbo May-July 2020	7,497.00
450	18-Dec-20	1447592	Aileen Grace Montalbo	Reimbursement smart cel.bill (3 mos.) Aug. to Oct., 2020	7,497.00
451	18-Dec-20	1447593	Aileen Grace Montalbo	cellular bill Coun. Aileen Grace Montalbo Sept.-Oct.2020	4,998.00
452	18-Dec-20	1447594	Globe Telecom, Inc.	Payment for cel. bill # 09178441659-Coun. Julian B. Villena-Nov. 13, 2020 to Dec. 12, 2020	4,686.56
453	18-Dec-20	1447595	Stays Pure Purified Drinking Water	Payment for purified drinking water, Nov. 2020	601.43
454	18-Dec-20	1447596	State Construction & Mill Supply	supply and delivery of various materials	111,099.48
455	18-Dec-20	1447597	Ricbeth Printing Press	supply, delivery and printing of forms and stickers	494,888.49
456	19-Dec-20	1447598	Globe Telecom, Inc.	Payment for cell. # 09171877748-July 24 to Aug. 23,Aug.24 to Sept. 23, 2020,Sept. 24 to Oct. 23, 2020 & Oct. 24 to Nov. 23, 2020/Coun. Nestor E. Dimacuha	19,583.14
457	19-Dec-20	1447599	Dennis Frane	Financial assistance OFW	5,000.00
458	19-Dec-20	1447600	Ramon Medrano	Payment for financial assistance-OFW	5,000.00
459	19-Dec-20	1447601	Steven Javier	Payment for financial assistance-OFW	5,000.00
460	19-Dec-20	1447602	Malaya Sayat	Financial assistance OFW	5,000.00
461	19-Dec-20	1447603	Virgilio Padilla	Payment for financial assistance-OFW	5,000.00
462	19-Dec-20	1447604	Darwin Marasiagn	Payment for financial assistance/ OFW	5,000.00
463	19-Dec-20	1447605	Jaysons Cueto	Payment for financial assistance/ OFW	5,000.00
464	19-Dec-20	1447606	Jerome Hernandez	Payment for financial assistance/ OFW	5,000.00
465	19-Dec-20	1447607	Arbel Igasan	Payment for financial assistance/ OFW	5,000.00
466	19-Dec-20	1447608	Cajine Medrano	Payment for financial assistance/ OFW	5,000.00
467	19-Dec-20	1447609	Reyfel Jhun Mozo	Payment for financial assistance/ OFW	5,000.00
468	19-Dec-20	1447610	Elisa De Torres	Payment for financial assistance.	4,000.00
469	19-Dec-20	1447611	Nobelita Burbos	Payment for financial assistance.	4,000.00
470	19-Dec-20	1447612	Manny Boy Maranan	Payment for financial assistance.	4,000.00
471	19-Dec-20	1447613	Maria Fe Falogme	Payment for financial assistance.	4,000.00
472	19-Dec-20	1447614	Joven Cometa	Payment for financial assistance.	4,000.00
473	19-Dec-20	1447615	Maria Angelica Pagsisihan	Payment for financial assistance.	4,000.00
474	19-Dec-20	1447616	Heide Amiten	Payment for financial assistance.	4,000.00
475	19-Dec-20	1447617	Crisanta Cepillo	Payment for financial assistance.	4,000.00
476	19-Dec-20	1447618	Vergel Magbuhat	Financial assistance OFW	4,000.00
477	19-Dec-20	1447619	Marietta Briton	Payment for financial assistance	4,000.00
478	19-Dec-20	1447620	Lucio Cusi	Financial assistance OFW	4,000.00
479	19-Dec-20	1447621	Sarah Cordero	Payment for financial assistance	4,000.00
480	19-Dec-20	1447622	Remie Aguado	Financial assistance	4,000.00
481	19-Dec-20	1447623	Gina Cruzat	Payment for financial assistance	4,000.00
482	19-Dec-20	1447624	Adelaida Fronda	Financial assistance	4,000.00
483	19-Dec-20	1447625	Ma. Cristina Barruga	Payment for financial assistance	4,000.00
484	19-Dec-20	1447626	Reymart Maulion	Financial assistance	4,000.00
485	19-Dec-20	1447627	Joselle Miraples	Payment for financial assistance	4,000.00
486	19-Dec-20	1447628	Ronalyn Agtay	Financial assistance	4,000.00

487	19-Dec-20	1447629	Rose Anne Dimasacat	Financial assistance	4,000.00
488	19-Dec-20	1447630	Zotera Untalan	Payment for financial assistance	4,000.00
489	19-Dec-20	1447631	Nathaniel De Castro	Payment for financial assistance	4,000.00
490	19-Dec-20	1447632	Gil Gerard Ceniza	Financial assistance	4,000.00
491	19-Dec-20	1447633	Perlita Tarnate	Financial assistance	4,000.00
492	19-Dec-20	1447634	Apolonia Cortez	Financial assistance	4,000.00
493	19-Dec-20	1447635	Adriana Ignacio	Payment for financial assistance	4,000.00
494	19-Dec-20	1447636	Niño Fivi Mandigma	Payment for financial assistance to the family of Niño Fivi M. Mandigma	4,000.00
495	19-Dec-20	1447637	Elvina De Castro	Payment for financial assistance to the family of Elvin Sagala De Castro	4,000.00
496	19-Dec-20	1447638	Violeta Vieña	Payment for financial assistance to the family of Violeta Vieña	4,000.00
497	19-Dec-20	1447639	Roberta Malabanan	Payment for financial assistance to the family of Roberta Malabanan	4,000.00
498	19-Dec-20	1447640	Eduardo Moog	Payment for financial assistance to the family of Eduardo Moog	4,000.00
499	19-Dec-20	1447641	Lizel Cueto	Payment for financial assistance to the family of Eduardo Moog	4,000.00
500	19-Dec-20	1447642	Raquel Santiago	Payment for financial assistance to the family of Raquel Santiago	4,000.00
501	19-Dec-20	1447643	Mon Alo	Payment for financial assistance to the family of Mon Alo	4,000.00
502	19-Dec-20	1447644	Jennifer Ann Acsayan	Payment for financial assistance to the family of Jennifer Ann Acsayan	4,000.00
503	19-Dec-20	1447645	Glenda Arellano	Payment for financial assistance to the family of Glenda Arellano	4,000.00
504	19-Dec-20	1447646	Jerwin Mores	Payment for financial assistance to the family of Jerwin Mores	4,000.00
505	19-Dec-20	1447647	Gloria Delia Timbal	Financial assistance	4,000.00
506	19-Dec-20	1447648	Ermie Espiritu	Payment for financial assistance	4,000.00
507	19-Dec-20	1447649	Gina Pagcaliwagan	Payment for financial assistance	4,000.00
508	19-Dec-20	1447650	Derlyn Bravo	Financial assistance	4,000.00
509	19-Dec-20	1447651	Casiana Cullar	Payment for financial assistance	4,000.00
510	19-Dec-20	1447652	Virginia Cabral	Financial assistance	4,000.00
511	19-Dec-20	1447653	Angeli Grace Como	Payment for financial assistance	4,000.00
512	19-Dec-20	1447654	Virginia Godoy	Financial assistance	4,000.00
513	19-Dec-20	1447655	Estanislao Untalan	Payment for financial assistance	4,000.00
514	19-Dec-20	1447656	Aiza Macalalad	Financial assistance	4,000.00
515	19-Dec-20	1447657	Liza Acosta	Payment for financial assistance	4,000.00
516	19-Dec-20	1447658	Ligaya Silva	Payment for financial assistance	4,000.00
517	19-Dec-20	1447659	Lea Lyn Lebitan	Financial assistance	4,000.00
518	19-Dec-20	1447660	Nancy Belen	Payment for financial assistance	4,000.00
519	19-Dec-20	1447661	Dina Gasoc	Financial assistance	4,000.00
520	19-Dec-20	1447662	Oliva Cueto	Payment for financial assistance	4,000.00
521	19-Dec-20	1447663	Pilar Gonzales	Financial assistance	4,000.00
522	19-Dec-20	1447664	Gina Cueto	Payment for financial assistance	4,000.00
523	19-Dec-20	1447665	Gerlie Politado	Financial assistance	4,000.00
524	19-Dec-20	1447666	Yasmin Gutierrez	Financial assistance	4,000.00
525	19-Dec-20	1447667	Mercedes De Chavez	Payment for financial assistance	4,000.00

526	19-Dec-20	1447668	Rommel Roce	Payment for Financial Assistance to the family of Rommel D. Roce	4,000.00
527	19-Dec-20	1447669	Teresita Paderon	Payment for Financial Assistance to the family of Teresita P. Paderon	4,000.00
528	19-Dec-20	1447670	Rogelio Mendoza	Payment for Financial Assistance to the family of Rogelio Mendoza	4,000.00
529	19-Dec-20	1447671	Novavilla Lorena	Payment for Financial Assistance to the family of Novavilla Lorena	4,000.00
530	19-Dec-20	1447672	Zosima Cena	Payment for Financial Assistance to the family of Zosima Cena	4,000.00
531	19-Dec-20	1447673	Gemma Ignacio	Payment for Financial Assistance to the family of Gemma Ignacio	4,000.00
532	19-Dec-20	1447674	Veronica Antenor	Payment for financial assistance.	4,000.00
533	19-Dec-20	1447675	Chona Ligaya Sumanga	Payment for financial assistance.	4,000.00
534	19-Dec-20	1447676	Noberto Delos Reyes	Payment for financial assistance.	4,000.00
535	19-Dec-20	1447677	Eduardo Wagan	Payment for financial assistance.	4,000.00
536	19-Dec-20	1447678	Eduard Dewey Faina	Payment for financial assistance.	4,000.00
537	19-Dec-20	1447679	Zarah Baliwag	Payment for financial assistance.	4,000.00
538	19-Dec-20	1447680	Rizlyn Galimba	Payment for financial assistance	4,000.00
539	19-Dec-20	1447681	Arlene Josol	Financial assistance	4,000.00
540	19-Dec-20	1447682	Marilyn Escarez	Payment for financial assistance	4,000.00
541	19-Dec-20	1447683	Kristina Asi	Financial assistance	4,000.00
542	19-Dec-20	1447684	Trinidad Mabiling	Payment for financial assistance	4,000.00
543	19-Dec-20	1447685	Allan Baja	Financial assistance	4,000.00
544	19-Dec-20	1447686	Amelia Lumanglas	Payment for financial assistance	4,000.00
545	19-Dec-20	1447687	Crisanta Montes	Financial assistance	4,000.00
546	19-Dec-20	1447688	Lorenza Calalo	Payment for financial assistance	4,000.00
547	19-Dec-20	1447689	Myrnalyn Cheng	Payment for financial assistance	4,000.00
548	19-Dec-20	1447690	Irene Sarmiento	Payment for financial assistance	4,000.00
549	19-Dec-20	1447691	Adelia Salamanca	Payment for Financial Assistance to the family of Adelia Salamanca	4,000.00
550	19-Dec-20	1447692	Romeo Gutierrez	Payment for Financial Assistance to the family of Romeo Gutierrez	4,000.00
551	19-Dec-20	1447693	Roberto Turla	Payment for Financial Assistance to the family of Roberto Turla	4,000.00
552	19-Dec-20	1447694	Florencia Asi	Payment for Financial Assistance to the family of Florencia Asi	4,000.00
553	19-Dec-20	1447695	Fermin Atienza	Payment for Financial Assistance to the family of Fermin Atienza	4,000.00
554	19-Dec-20	1447696	Angelita Serillano	Payment for Financial Assistance to the family of Angelita Serillano	4,000.00
555	19-Dec-20	1447697	Maribel Dalawampo	Payment for Financial Assistance to the family of Maribel Dalawampo	4,000.00
556	19-Dec-20	1447698	Avelina Plata	Payment for Financial Assistance to the family of Avelina Plata	4,000.00
557	19-Dec-20	1447699	Verginia Rivas	Payment for Financial Assistance to the family of Verginia Rivas	4,000.00
558	19-Dec-20	1447700	Jerry Añonuevo	Payment for financial assistance to the family of Jerry Añonuevo	4,000.00
559	19-Dec-20	1447701	Aira Rago	Payment for financial assistance to the family of Aira Rago	4,000.00
560	19-Dec-20	1447702	Rhea Mendoza	Payment for financial assistance to the family of Rhea Mendoza	4,000.00
561	19-Dec-20	1447703	Rosemarie Alvarez	Payment for financial assistance to the family of Rosemarie Alvarez	4,000.00
562	19-Dec-20	1447704	Gina Reña	Payment for financial assistance to the family of Gena Reña	4,000.00
563	19-Dec-20	1447705	Imelda Conti	Payment for financial assistance to the family of Imelda Conti	4,000.00
564	19-Dec-20	1447706	Leonard Almarez	Payment for financial assistance to the family of Leonard Almarez	4,000.00

565	19-Dec-20	1447707	Miracle Ramos	Payment for financial assistance to the family of Miracle Ramos	5,000.00
566	19-Dec-20	1447708	Normean Sayre	Payment for financial assistance to the family of Normean Añonuevo Sayre	5,000.00
567	19-Dec-20	1447709	Gregonio Gonito	Payment for financial assistance to the family of Kyla P. Gonito of Brgy. San Pedro, Batangas City	10,000.00
568	19-Dec-20	1447710	Albert Mendoza	Payment for financial assistance to the family of Albert Gunday Mendoza	5,000.00
569	19-Dec-20	1447711	Marcelo Mendoza	Payment for financial assistance.	5,000.00
570	19-Dec-20	1447712	Ramuel Acosta	Payment for financial assistance.	5,000.00
571	19-Dec-20	1447713	San Fernando Funeral Homes, Inc.	Payment for funeral assistance to the family of the late Orlando Go.	10,000.00
572	19-Dec-20	1447714	San Fernando Funeral Homes, Inc.	Payment for funeral assistance to the family of the late Leonardo Endaya	10,000.00
573	19-Dec-20	1447715	San Fernando Funeral Homes, Inc.	Payment for funeral assistance to the family of the late Hector Culambo	10,000.00
574	19-Dec-20	1447716	San Fernando Funeral Homes, Inc.	Funeral assistance/+ Lucila Aurelia	10,000.00
575	19-Dec-20	1447717	San Fernando Funeral Homes, Inc.	Payment for funeral assistance + Airyl Amellie de Castro/Kumintang Ilaya	5,000.00
576	19-Dec-20	1447718	San Fernando Funeral Homes, Inc.	Payment for funeral assistance + Rosalia D. Ramirez-Sampaga	13,000.00
577	19-Dec-20	1447719	Severa Bagsit	Medical assistance/ Soro-soro Ilaya	5,000.00
578	19-Dec-20	1447720	Marisa Fabicon	Payment for medical assistance Kumintang Ilaya	30,000.00
579	19-Dec-20	1447721	Adrian Endozo	Payment for medical assistance-Pedro Endozo-Soro Soro Ilaya	30,000.00
580	19-Dec-20	1447722	Rosemarie De Los Reyes	Payment for medical assistance-Simplicia Aguilar-Gulod Itaas	6,000.00
581	19-Dec-20	1447723	Angel Margareth Reyes	Medical assistance/ Teodoro Delos Reyes	6,000.00
582	19-Dec-20	1447724	Abegail Parafina	Payment for the Honorarium of Enumerators	2,500.00
583	19-Dec-20	1447725	Jasmin Castillo	Payment for the Honorarium of Enumerators	2,500.00
584	19-Dec-20	1447726	Fely Arellano	honorarium of enumerators	2,500.00
585	19-Dec-20	1447727	Zoila De Castro	Payment for the Honorarium of Enumerators	2,500.00
586	19-Dec-20	1447728	Jodilyn Florendo	honorarium of enumerators	2,500.00
587	19-Dec-20	1447729	Abundio Delica	Payment for the Honorarium of the officers of Livestock and Poultry Raisers Association (LPRA) of OCVAS	3,000.00
588	19-Dec-20	1447730	Melita Mitra	Payment for Medical Assistance of Sheryl B. Cortez of Brgy. Concepcion Batangas City	6,000.00
589	19-Dec-20	1447731	Jocelyn Endozo	Payment for Medical Assistance of Leoncia M. Frane of Brgy. Talumpok Batangas City	6,000.00
590	19-Dec-20	1447732	Grapelie Lozano	Payment for Medical Assistance of Katrielle Mae Lasmarias of Brgy. Cuta Batangas City	10,000.00
591	19-Dec-20	1447733	Lilibeth Gonzales	Payment of PLEB for the period of October-December 2020 pursuant to RA 6975 and SP Res#107 series of 1994	9,000.00
592	19-Dec-20	1447734	Alyssa Renee Atienza	Payment of PLEB for the period of October-December 2020 pursuant to RA 6975 and SP Res#107 series of 1994	21,000.00
593	19-Dec-20	1447735	Lorna Gappi	Payment of PLEB for the period of October-December 2020 pursuant to RA 6975 and SP Res#107 series of 1994	21,000.00
594	19-Dec-20	1447736	Benjamin Jr. Sevilla	Payment for medical assistance of client Melita M. Sevilla of Sorosoro Ilaya Batangas City	10,000.00
595	19-Dec-20	1447737	Henry Brian Ruiz	Payment for medical assistance of client Henry Brian Ruiz of Pallocan West Batangas City	4,000.00
596	19-Dec-20	1447738	Ramon Rosales	Payment for medical assistance of client Iren B. Rosales of Brgy. Sorosoro Ilaya Batangas City	6,000.00
597	19-Dec-20	1447739	Patrick Niño Alvarez	Payment for medical assistance of client Zachary Lucio Alvarez of Kumintang Ibaba Batangas City	5,000.00
598	19-Dec-20	1447740	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance of the late Richard C. Escala	15,000.00
599	19-Dec-20	1447741	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance of the late Jhayson A. Falogme	10,000.00
600	19-Dec-20	1447742	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance of the late Ricardo Jr. V. Panes of Brgy. San Jose Sico Batangas City	10,000.00
601	19-Dec-20	1447743	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance of the late Norma V. De Torres Brgy Bolbok Batangas City	15,000.00
602	19-Dec-20	1447744	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance of the late Josefina L. Abila Tabangao Aplaya Batangas City	10,000.00
603	19-Dec-20	1447745	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance of the late Arlene Olea Villena of Paharang Silangan Batangas City	15,000.00



604	19-Dec-20	1447746	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance of the late Armando A. De Silva of Barangay Cuta Batangas City	10,000.00
605	19-Dec-20	1447747	San Fernando Funeral Homes, Inc.	Payment for funeral assistance to the family of the late Severina Villena.	15,000.00
606	19-Dec-20	1447748	San Fernando Funeral Homes, Inc.	Payment for funeral assistance to the family of the late Cristino Mendoza	10,000.00
607	19-Dec-20	1447749	San Fernando Funeral Homes, Inc.	Payment for funeral assistance to the family of the late Ruel Catilo.	10,000.00
608	19-Dec-20	1447750	San Fernando Funeral Homes, Inc.	Payment for funeral assistance to the family of the late Maria De Guzman.	15,000.00
609	19-Dec-20	1447751	San Fernando Funeral Homes, Inc.	Payment for funeral assistance to the family of the late Augusto Diadesma	10,000.00
610	19-Dec-20	1447752	San Fernando Funeral Homes, Inc.	Payment for funeral assistance to the family of the late Esmeraldo Sarmiento	15,000.00
611	19-Dec-20	1447753	San Fernando Funeral Homes, Inc.	Payment for funeral assistance to the family of the late Jaime Papsin.	10,000.00
612	19-Dec-20	1447754	San Fernando Funeral Homes, Inc.	Payment for funeral assistance to the family of the late Jose Darel Daza.	15,000.00
613	19-Dec-20	1447755	San Fernando Funeral Homes, Inc.	Payment for funeral assistance to the family of the late Zenaida Intal.	10,000.00
614	19-Dec-20	1447756	San Fernando Funeral Homes, Inc.	Payment for funeral assistance to the family of the late Ginmar Como	15,000.00
615	19-Dec-20	1447757	San Fernando Funeral Homes, Inc.	Payment for funeral assistance to the family of the late Arizza Scarlet Amparo.	5,000.00
616	19-Dec-20	1447758	San Fernando Funeral Homes, Inc.	Payment for funeral assistance + Sabiniana M. Rivera	10,000.00
617	19-Dec-20	1447759	San Fernando Funeral Homes, Inc.	Funeral assistance/+ Pedro Catoy	25,000.00
618	19-Dec-20	1447760	San Fernando Funeral Homes, Inc.	Payment for funeral assistance + Adolfo Guinhawa-Balagtas	25,000.00
619	19-Dec-20	1447761	San Fernando Funeral Homes, Inc.	Funeral assistance/+ Leonida Reforma	15,000.00
620	19-Dec-20	1447762	Baby Trina Castillo	Representation Expenses-Dec. 2020	8,000.00
621	19-Dec-20	1447763	Reynan Garcia	Representation Expenses-Dec. 2020	8,000.00
622	19-Dec-20	1447764	Alexanderwerk Fabillan	representation expenses December 2020	8,000.00
623	19-Dec-20	1447765	Maria Aisa Dimacuha	Representation Expenses-Dec. 2020	8,000.00
624	19-Dec-20	1447766	Felix Leonard Novicio	Representation Expenses-Dec. 2020	7,000.00
625	19-Dec-20	1447767	Jenny Cueto	representation expenses December 2020	7,000.00
626	19-Dec-20	1447768	Dexter Jonas Lumanglas	Representation Expenses-Dec. 2020	7,000.00
627	19-Dec-20	1447769	Dorcas Ferriols-Perez	representation expenses December 2020	15,000.00
628	19-Dec-20	1447770	Cora Dalangin	Representation Expenses-Dec. 2020	7,000.00
629	19-Dec-20	1447771	Elma Panopio	representation expenses December 2020	7,000.00
630	19-Dec-20	1447772	Gilbert Howard Atienza	Representation Expenses-Dec. 2020	7,000.00
631	19-Dec-20	1447773	Joseph Mercado	representation expenses December 2020	7,000.00
632	19-Dec-20	1447774	Roy Mikhail Galvez	Representation Expenses-Dec. 2020	7,000.00
633	19-Dec-20	1447775	Charlene Clara Mendoza	representation expenses December 2020	7,000.00
634	19-Dec-20	1447776	Caridad Carmela Sabban	Representation Expenses-Dec. 2020	7,000.00
635	19-Dec-20	1447777	Glenda King	Representation Expenses-Dec. 2020	7,000.00
636	19-Dec-20	1447778	Juliet Nicolas Patulot	representation expenses December 2020	7,000.00
637	21-Dec-20	1447779	Cherrie Lynn Borbon	Cash advance senior presidents honoraria	168,000.00
638	21-Dec-20	1447780	Portia Rochelle Villena	representation expenses December 2020	7,000.00
639	21-Dec-20	1447781	Jofarenz Printing & Enterprises	Payment for supply and deliery of two sets SMM Acrylic Clear Cast as /Sang. Pang	21,483.93
640	21-Dec-20	1447782	Helen Herrella	Cash advance for payment of disbursement vouchers of the City Gov't. Employees	100,000.00
641	21-Dec-20	1447783	P.A. Mendoza Trading & General Merchandise	supply and delivery of contraceptives CHO	1,794,396.61
642	21-Dec-20	1447784	Goldmine Printing Press	Payment for PVC for EBD Health Card .	1,848,739.37

643	22-Dec-20	1447785	Rachelle Guico	Payment for medical assistance of client Rachelle A. Guico of Brgy. San Miguel Batangas City	6,000.00
644	22-Dec-20	1447786	Airen Delos Santos	Payment for medical assistance of client Aireen H. Delos Santos of Brgy. San Jose Sico Batangas City	5,000.00
645	22-Dec-20	1447787	Joy Perez	Payment for medical assistance of client Joy V. Perez of Brgy. Bilogo	15,000.00
646	22-Dec-20	1447788	Carina Godoy	Payment for medical assistance of client Concepcion Ermidilla Brgy. Pinamucan Batangas City	5,000.00
647	22-Dec-20	1447789	Nasebia Ulit	Payment for medical assistance of Jay L.Ulit of Brgy. Tinga Labac, Batangas City	6,000.00
648	22-Dec-20	1447790	Estelita Dinglasan	Payment for medical assistance of Estelita Dinglasan of Brgy. Tabangao Aplaya	6,000.00
649	22-Dec-20	1447791	Lorie Belo	Payment for medical assistance of Laura A. Espenilla of Brgy. Cuta	4,000.00
650	22-Dec-20	1447792	Gina De Luzon	Payment for medical assistance of Eldy De Luzon-Tinga Labac	6,000.00
651	22-Dec-20	1447793	Leonida De Leon	Payment for funeral assistance + Danilo D.De Leon/Dela Paz Pulot Aplaya	6,000.00
652	22-Dec-20	1447794	Violeta Tolentino	Payment for funeral assistance + Rodolfo F. Española/Talahib Pandayan	5,000.00
653	22-Dec-20	1447795	Mechelle Magbuhat	Payment for funeral assistance + Nilo A. Magbuhat/Banaba East	10,000.00
654	22-Dec-20	1447796	Romeo Mendoza Jr.	Payment for funeral assistance + Eijhune Mendoza/Wawa	5,000.00
655	22-Dec-20	1447797	Lito Candor	Payment for funeral assistance + Porferia S. Candor/Talumpok East	5,000.00
656	22-Dec-20	1447798	Rea Fabello	Payment for funeral assistance + Rufina V. Eborra/Malalim	5,000.00
657	22-Dec-20	1447799	Princess Grace Magcasi	Payment for funeral assistance + Edmundo E. Magcsi/Gulod Itaas	5,000.00
658	22-Dec-20	1447800	Violeta Eborra	Payment for funeral assistance to the family of late Leonardo R. Eborra of Brgy. Malalim	5,000.00
659	22-Dec-20	1447801	Vanessa Ceniza	Payment for funeral assistance to the family of late Arnel C. Ceniza of Brgy. Mabacong	5,000.00
660	22-Dec-20	1447802	Jennifer Macalalad	Payment for funeral assistance to the family of late Jaime Macalalad of Brgy. San Jose Sico	5,000.00
661	22-Dec-20	1447803	Rufina Lasac	Payment for funeral assistance + Romeo M. Panopio/Cuta	5,000.00
662	22-Dec-20	1447804	Edmundo Clanor	Financial assistance	4,000.00
663	22-Dec-20	1447805	Jelane Macatangay	Payment for financial assistance/OFW	5,000.00
664	22-Dec-20	1447806	Glorilyn Alea	Financial assistance OFW	5,000.00
665	22-Dec-20	1447807	Arleen Abela	Payment for financial assistance/OFW	5,000.00
666	22-Dec-20	1447808	Ramil Macatangay	Financial assistance	4,000.00
667	22-Dec-20	1447809	Noriel Panopio	Payment for financial assistance	4,000.00
668	22-Dec-20	1447810	Eric Villena	Payment for financial assistance-OFW	5,000.00
669	22-Dec-20	1447811	Aram Torres	Payment for financial assistance-OFW	5,000.00
670	22-Dec-20	1447812	Camilo Delgado	Payment for financial assistance-OFW	5,000.00
671	22-Dec-20	1447813	Maria Jossel Beredo	Payment for financial assistance	4,000.00
672	22-Dec-20	1447814	Gavino Culla	BLATs Oct-Nov,2020	6,000.00
673	22-Dec-20	1447815	Geminiano Tugonon Jr.	Payment for BLATS-Oct.1, 2020 to Nov. 30, 2020	6,000.00
674	22-Dec-20	1447816	Edmar Arellano	BLATs Oct-Nov,2020	6,000.00
675	22-Dec-20	1447817	Kristian Harvin Mirando	Payment for BLATS-Oct.1, 2020 to Nov. 30, 2020	6,000.00
676	22-Dec-20	1447818	Randy Davalos	BLATs Oct-Nov,2020	6,000.00
677	22-Dec-20	1447819	Rosauro Escarez	Payment for BLATS-Oct.1, 2020 to Nov. 30, 2020	6,000.00
678	22-Dec-20	1447820	Danilo Escarez	BLATs Oct-Nov,2020	6,000.00
679	22-Dec-20	1447821	Olivio Pagcaliwagan	Payment for BLATS-Oct.1, 2020 to Nov. 30, 2020	6,000.00
680	22-Dec-20	1447822	Miguel Moron	BLATs Oct-Nov,2020	6,000.00
681	22-Dec-20	1447823	Enrique Divinaflor	Payment for BLATS-Oct.1, 2020 to Nov. 30, 2020	6,000.00

682	22-Dec-20	1447824	Gilberto Dela Cruz	BLATs Oct-Nov,2020	6,000.00
683	22-Dec-20	1447825	Justino Culla	Payment for BLATS-Oct.1, 2020 to Nov. 30, 2020	6,000.00
684	22-Dec-20	1447826	Aniano Ebora	BLATs Oct-Nov,2020	6,000.00
685	22-Dec-20	1447827	Francisco Panaligan	Payment for BLATS-Oct.1, 2020 to Nov. 30, 2020	6,000.00
686	22-Dec-20	1447828	Dennis Ramirez	BLATs Oct-Nov,2020	6,000.00
687	22-Dec-20	1447829	Rexie Escarez	Payment for BLATS-Oct.1, 2020 to Nov. 30, 2020	6,000.00
688	22-Dec-20	1447830	Michael Bautro	BLATs Oct-Nov,2020	6,000.00
689	22-Dec-20	1447831	Jerry Mendoza	Payment for BLATS-Oct.1, 2020 to Nov. 30, 2020	6,000.00
690	22-Dec-20	1447832	Javier Casas	BLATs Oct-Nov,2020	6,000.00
691	22-Dec-20	1447833	Estelito Arellano	Payment for BLATS-Oct.1, 2020 to Nov. 30, 2020	6,000.00
692	22-Dec-20	1447834	Marcelo Comia	BLATs Oct-Nov,2020	6,000.00
693	22-Dec-20	1447835	Arlene Briones	Payment for BLATS-Oct.1, 2020 to Nov. 30, 2020	6,000.00
694	22-Dec-20	1447836	Lidayway Asi	BLATs Oct-Nov,2020	6,000.00
695	22-Dec-20	1447837	Bienvenido Noriega	Payment for BLATS-Oct.1, 2020 to Nov. 30, 2020	6,000.00
696	22-Dec-20	1447838	Gregorio Suayan	BLATs Oct-Nov,2020	6,000.00
697	22-Dec-20	1447839	Jaypee Lualhati	Payment for BLATS-Oct.1, 2020 to Nov. 30, 2020	6,000.00
698	22-Dec-20	1447840	Pedro Almarez	BLATs Oct-Nov,2020	6,000.00
699	22-Dec-20	1447841	Apolinario Amparo	Payment for BLATS-Oct.1, 2020 to Nov. 30, 2020	6,000.00
700	22-Dec-20	1447842	Fermin Balmes	BLATs Oct-Nov,2020	6,000.00
701	22-Dec-20	1447843	Lilian Roxas	Payment for BLATS-Oct.1, 2020 to Nov. 30, 2020	6,000.00
702	22-Dec-20	1447844	Niño Aquino	BLATs Oct-Nov,2020	6,000.00
703	22-Dec-20	1447845	Lino Perez	BLATs Oct-Nov,2020	6,000.00
704	22-Dec-20	1447846	Tomas Baes	BLATs Oct-Nov,2020	6,000.00
705	22-Dec-20	1447847	Maria Carmen Magpulhin	honorarium of enumerators	2,500.00
706	22-Dec-20	1447848	Norberto Virginia	honorarium of enumerators	2,500.00
707	22-Dec-20	1447849	Welly De Castro	honorarium of enumerators	2,500.00
708	22-Dec-20	1447850	Ana Purita Perez	honorarium of enumerators	2,500.00
709	22-Dec-20	1447851	Estella Montalbo	honorarium of enumerators	2,500.00
710	22-Dec-20	1447852	Celestina Ronquillo	honorarium of enumerators	2,500.00
711	22-Dec-20	1447853	Marian Marasigan	honorarium of enumerators	2,500.00
712	22-Dec-20	1447854	Batangas Diagnostic Medical Imaging Center Inc.	hospital bills Bats. City Health Card holders(OPD patients) from Nov. 1-30,2020	239,081.25
713	22-Dec-20	1447855	Jaime BM Refrigeration & Airconditioning	Payment for the repair and maintenance of airconditioning units installed at different offices of Bats. City Gov't.	506,531.25
714	22-Dec-20	1447856	AGP Sales & Building Services, Inc.	Payment for Janitorial Services rendered-Dec. 1-15, 2020	474,075.00
715	22-Dec-20	1447857	Marizel Cueto	Payment for BLATS-Oct. 1, 2020 to Nov. 30, 2020	6,000.00
716	22-Dec-20	1447858	Revelyn Damian	cash advance for salaries of J.O. employees under GF	422,068.00
717	22-Dec-20	1447859	Smart Communications, Inc.	Cellular bill of Coun. Karlos Emmanuel A. Buted Nov.1-30,2020	2,811.57
718	22-Dec-20	1447860	Smart Communications, Inc.	Cellular bill of Coun. Karlos Emmanuel A. Buted Nov.1-30,2020	2,811.57
719	22-Dec-20	1447861	Land Bank of the Philippines	remittance of Land bank loan amortization deducted from the regular employees of the City Gov't of Bats. December,2020	193,823.49

720	22-Dec-20	1447862	Smartbiz Trading and General Merchandise	Payment for the supply and delivery of Cobi Blinds & Computer Chair/ACCTNG.	118,213.81
721	23-Dec-20	1447863	Berto Lucci Builders & Supply Batangas Health Care Multi-Purpose Cooperative	Payment for 15% advance payment for the construction of satellite disaster operation center (Dispatch Center for water asset) phase I, Bats. City  hospital bills Bats. City Health Card holders from Nov.1-30,2020	3,541,205.35
722	23-Dec-20	1447864	ABCC SALES & SERVICES	supply and delivery of various office supplies OCVAS	2,347,643.47
723	23-Dec-20	1447865	Ten 25 Enterprises	supply and delivery of concrete cutter blade CMO	214,318.54
724	23-Dec-20	1447866	Society Glass and Gabriel Builders Inc.	supply,fabrication and installation of temporary cell CMO	35,489.18
725	23-Dec-20	1447867	558 Pharmacy & Convenience Store	supply, fabrication and installation of temporary cell CMO	891,347.90
726	23-Dec-20	1447868	Goldmine Printing Press	Payment for the supply and delivery of various medical supplies and equipment for use of CHO	1,814,662.74
727	23-Dec-20	1447869	Jofarens Printing & Enterprises	printing of newsletter puntong ala eh July-Dec 2020 CMO-PIO	47,998.12
728	23-Dec-20	1447870	Ditan Precision & Control Supply & Gen. Contractor	supply and delivery of polo shirts GSD	366,817.80
729	23-Dec-20	1447871	Mark Anthony de Jesus	Payment for installation of Audio-Video System and Pantry Appliances/ Sports Coliseum	1,679,197.02
730	27-Dec-20	1447872	Dianne Marie Mitran	medical assistance/ Arturo de Jesus Jr.	10,000.00
731	27-Dec-20	1447873	Arron Charles Lacsamana	medical assistance/ Alexander Mitran	6,000.00
732	27-Dec-20	1447874	Juan Almario	medical assistance/ Khevin Claide Lacsamana	7,000.00
733	27-Dec-20	1447875	Guadalupe Duño	Payment for medical assistance of client Riza A. Almario of Brgy. Tabangao Aplaya, Batangas City	5,000.00
734	27-Dec-20	1447876	Resurrixion Pecson	medical assistance/ Rico Duño	6,000.00
735	27-Dec-20	1447877	Joseph Perez	Payment for medical assistance of client Rogel C. Pecson of Brgy. Calicanto, Batangas City	5,000.00
736	27-Dec-20	1447878	Bienvenido Castillo	medical assistance/ Guillermo Perez	8,000.00
737	27-Dec-20	1447879	Eva Mendoza	medical assistance/ Banaba East	6,000.00
738	27-Dec-20	1447880	Marie Joy Morales	Payment for medical assistance of client Mark Jade Anthony Mendoza of Brgy. Libjo, Batangas City	20,000.00
739	27-Dec-20	1447881	Roxanne Desiree Ilaos	PAyment for medical assistance of the client Edgardo Morales.	6,000.00
740	27-Dec-20	1447882	Leonora Garcia	Payment for medical assistance of the client Emelyn de Castro.	10,000.00
741	27-Dec-20	1447883	Mary Ann Agapito	Payment for medical assistance .	8,000.00
742	27-Dec-20	1447884	Paula Clarice Geducos	Payment for medical assistance .	8,000.00
743	27-Dec-20	1447885	Larielyn Gunday	Payment for medical assistance of Signy Phaedra Geducos.	20,000.00
744	27-Dec-20	1447886	Teresita Bacay	Payment for medical assistance of Oliver Dapula.	5,000.00
745	27-Dec-20	1447887	Airen Abel	Payment for medical assistance of Luisito Bacay.	10,000.00
746	27-Dec-20	1447888	Gerson Ibona	Payment for Honorarium of enumerators.	2,500.00
747	27-Dec-20	1447889	Maria Cecilia De Torres	Payment for Financial Assistance.	4,000.00
748	27-Dec-20	1447890	Chato Dapito	Payment for Financial Assistance.	4,000.00
749	28-Dec-20	1447891	PrimeWater Infrastructure Corp.	Cash advance for payment of J.O. salaries	74,260.00
750	28-Dec-20	1447892	Smart Communications, Inc.	Payment for water consumption Nov. 15 to Dec. 15, 2020/Sang. Pang.	26,300.92
751	28-Dec-20	1447893	Globe Telecom, Inc.	Payment for cellular bill of Coun.Lorenzo Gamboa Jr. Nov. 1-31, 2020	2,811.57
752	28-Dec-20	1447894	Globe Telecom, Inc.	Payment for cellular bill of Coun.Gerardo Dela Roca Nov.18, 2020 to Dec. 17, 2020	3,561.56
753	28-Dec-20	1447895	Bulahawdotcom Computer Shop	Payment for cellular bill of Coun. Oliver Macatangay Nov. 13 to Dec. 12, 2020.	4,686.56
754	28-Dec-20	1447896	Cosworx Trading	Payment for monthly service fee, October-December 2020	16,875.00
755	28-Dec-20	1447897	Erwin Aguilera	supply and delivery of various construction materials diff. offices	249,010.40
756	28-Dec-20	1447898		representation allowance October 2020	5,000.00

757	28-Dec-20	1447899	CITRA METRO MANILA TOLLWAYS CORPORATION	To cash and carry for the loading of RFID of various vehicle.	40,000.00
758	28-Dec-20	1447900	CITRA METRO MANILA TOLLWAYS CORPORATION	cash and carry loading RFID various RP service vehicles OCVAS	12,500.00
759	28-Dec-20	1447901	Vivencio Mendoza	replacement of stale check LBP-1442139 dtd. 6/1/2020	433.50
760	28-Dec-20	1447902	Globe Telecom, Inc.	cellular bill Coun. Oliver Macatangay Nov. 10- Dec. 9,2020	2,342.81
761	28-Dec-20	1447903	Globe Telecom, Inc.	cellular bill Coun. Gerardo dela Roca Nov 18-Dec 17,2020	3,561.56
762	28-Dec-20	1447904	Social Security System	For remittance of SSS contributions deducted from the salaries of Job Order December 2020.	6,530.00
763	29-Dec-20	1447905	Rosanna Carmelita Barrion	reimbursement of the amount paid for refilling of empty oxygen CHO	4,400.00
764	29-Dec-20	1447906	Arabelle Valdriz	Medical assistance/ Alexander Nicole Delgado	6,000.00
765	29-Dec-20	1447907	Wedad Dumagay	Medical assistance/ Naheeda Solaiman	6,000.00
766	29-Dec-20	1447908	Naomi Maganoy	Medical assistance/ Brent Jared Maganoy	6,000.00
767	29-Dec-20	1447909	Ohliver Atienza	Medical assistance/ Benedicto Atienza	6,000.00
768	29-Dec-20	1447910	Camille Marasigan	Financial assistance	4,000.00
769	29-Dec-20	1447911	Herminia De Castro	Payment for financial assistance to the family of Herminia P. De Castro	4,000.00
770	29-Dec-20	1447912	Maximo Obejera	Payment for financial assistance to the family of Maximo Obejera	4,000.00
771	29-Dec-20	1447913	Philippine Duplicators, Inc.	Payment for the repair and maintenance of Copy Printer/CHO	11,418.24
772	29-Dec-20	1447914	MGS Builders and General Contractor	Payment for the repair and maintenance of Scoreboard and additional buzzer at the Batangas City Sports Center Coliseum	149,718.75
773	29-Dec-20	1447915	Jaydee Care Marketing	Payment for the supply and delivery of PPE's for use of GSD	297,456.54
774	29-Dec-20	1447916	Master Builder General Contractor Inc.	Payment for 15% advance payment for the improvement of Electrical System at Batangas City Sports Coliseum, Batangas City	5,769,883.33
775	29-Dec-20	1447917	State Construction & Mill Supply	Payment for the supply and delivery of various maintenance materials as requested by diff. office of Bats. City Government	730,011.25
776	29-Dec-20	1447918	Sherryl Bool	RATA Dec 2020	15,000.00
777	29-Dec-20	1447919	Adela Hernandez	reimbursement RFID load CEO	5,500.00
778	29-Dec-20	1447920	Esther Dator	representation allowance December 2020	5,000.00
779	29-Dec-20	1447921	Mila Española	reimbursement expenses Sept-Oct,2020	5,992.49
780	29-Dec-20	1447922	715 Builders	Payment for 100% cost of work accomplished for the completion of Mabacong Health Center Batangas City	657,000.00
781	29-Dec-20	1447923	Nonino Speed Boat Builder Pulhin & Dacumos Helping Hands Medical Clinic	retention rapid water response lifecraft/sea ambulance CDRRMO	104,500.00
782	29-Dec-20	1447924	Co.	hospital bill Bats. City health card holders from Nov. 16-30,2020	219,694.69
783	29-Dec-20	1447925	Imelda Ramos	honorarium of enumerators	2,500.00
784	29-Dec-20	1447926	Michelle Claveria	honorarium of enumerators	2,500.00
785	29-Dec-20	1447927	Carmen Custodio	Payment for financial assistance to the family of Carment D. Custodio	4,000.00
786	29-Dec-20	1447928	Randy Untalan	Payment for financial assistance to the family of OFW Randy Driz Untalan	5,000.00
787	29-Dec-20	1447929	Glyness Bool	Payment for financial assistance of Glyness T. Bool	10,000.00
788	29-Dec-20	1447930	Alberto Puyos	Payment for financial assistance to the family of Alberto Puyos	4,000.00
789	29-Dec-20	1447931	Erwin Arasula	Payment for financial assistance to the family of OFW Erwin L. Arasula	5,000.00
790	29-Dec-20	1447932	Elma Gonzales	medical assistance/ Orlando Gonzales	6,000.00
791	29-Dec-20	1447933	Novit Ationg	medical assistance/ brgy. 8	6,000.00
792	29-Dec-20	1447934	Edsel John Tiamsim	medical assistance/ Rosa Tiamsim	20,000.00

793	29-Dec-20	1447935	Ron-jason Dapula	medical assistance/ Wawa	6,000.00
794	29-Dec-20	1447936	Gegje Fallarna	medical assistance/ Wawa	6,000.00
795	29-Dec-20	1447937	Crisanta Criselda Damirez	Payment for medical assistance.	10,000.00
796	29-Dec-20	1447938	Anthony Gutierrez	Payment for medical assistance.	10,000.00
797	29-Dec-20	1447939	Teofila Arce	Payment for medical assistance of Virgilio Arce.	8,000.00
798	29-Dec-20	1447940	Filomena Sibbaluca	Payment for medical assistance of Ferdinand Sibbaluca.	6,000.00
799	29-Dec-20	1447941	Bonifacia Maranan	Payment for medical assistance of Aries Maranan.	8,000.00
800	29-Dec-20	1447942	Reiniel Muñoz	Payment for medical assistance of Roldan Muñoz.	30,000.00
801	29-Dec-20	1447943	Violeta Macaraig	Payment for medical assistance of Ian C. Macaraig Brgy. Banaba Center	10,000.00
802	29-Dec-20	1447944	Conchita Baja	Payment for medical assistance of client Ramon Oliver Baja, Brgy. 2, Batangas City	10,000.00
803	29-Dec-20	1447945	Maricel Saminado	medical assistance/ Herminigilda Dimayacyac	6,000.00
804	29-Dec-20	1447946	Efren Magbuhos	medical assistance/ Efren Magbuhos	6,000.00
805	29-Dec-20	1447947	Rio Desagun	medical assistance/ Ronnie Cantos	6,000.00
806	29-Dec-20	1447948	Susana De Chavez	medical assistance/ Dumantay	5,000.00
807	29-Dec-20	1447949	Theodie Arellano	Payment for funeral assistance to the family of the late Maria Almares	5,000.00
808	29-Dec-20	1447950	Jazmine Joy Bool	Payment for funeral assistance to the family of the late Josephine Bool.	5,000.00
809	29-Dec-20	1447951	Aniana Manalo	Payment for funeral assistance to the family of the late Victoria delos Reyes.	5,000.00
810	29-Dec-20	1447952	Josephine Davalos	Funeral assistance/ + Purification Real	5,000.00
811	29-Dec-20	1447953	Dancel Macalalad	Funeral assistance/ + Benito Cueto	5,000.00
812	29-Dec-20	1447954	Erlina Magadia	Funeral assistance/ + Ireneo Magadia	5,000.00
813	29-Dec-20	1447955	Feliciano Macalalad	Funeral assistance/ +Felina Macalalad	5,000.00
814	29-Dec-20	1447956	Jean Jacques Galilea Sale	Payment for funeral assistance to the family of late Ferdinand F. Cerdenia of Brgy. Balete	5,000.00
815	29-Dec-20	1447957	Jane Rullan	Payment for funeral assistance to the family of late Nathan R. Nantiza of Brgy. Cuta	5,000.00
816	29-Dec-20	1447958	Priscila Manguerra	Payment for funeral assistance to the family of late Yolanda G. Santos of Brgy. San Isidro	5,000.00
817	29-Dec-20	1447959	Delmundo Manalo	Payment for funeral assistance to the family of late Silvestre M. Bool of Brgy. San Jose Sico	5,000.00
818	29-Dec-20	1447960	San Fernando Funeral Homes, Inc.	Payment for funeral assistance to the family of the late Allan Antonio.	25,000.00
819	29-Dec-20	1447961	San Fernando Funeral Homes, Inc.	funeral assistance/+ Edwin Comia	20,000.00
820	29-Dec-20	1447962	San Fernando Funeral Homes, Inc.	funeral assistance/+ Joven Mortel	25,000.00
821	29-Dec-20	1447963	Rock Gold Trading & Equipment Rentals	Payment for various maintenance materials/ Bureau of Jail Management & Penology.	3,780,958.65
822	29-Dec-20	1447964	D. Dimaandal Car Care Center	Payment for the complete carwash of various service vehicle October-Nov. 23,2020/CENRO hauling,transport,storage,treatment and disposal of medical toxic,infectious and other hazardous waste and substances City ENRO	750.00
823	29-Dec-20	1447965	Pyrotech Solution & Integrated Services Corp.	ENRO	1,968,750.00
824	29-Dec-20	1447966	National Food Authority	Payment for the supply and delivery of 400 sacks of rice 50kgs. on a cash and carry basis/BJMP	500,000.00
825	29-Dec-20	1447967	Jocelyn Cantre	Cash advance for the purchased of goods, food supplies/ Batangas City IMT and Operatives.	800,000.00
826	29-Dec-20	1447968	Jaydee Care Marketing	Payment for the supply and delivery of various medicines/CHO Payment on a cash and carry basis for the renewal rental and services dose reporting of OSL dosimeter and courier cost for radiation dose measurement of medical x-ray personnel/CHO	254,697.34
827	29-Dec-20	1447969	TUV Rheinland Philippines Inc.		7,560.00
828	29-Dec-20	1447970	Smart Communications, Inc.	Payment for cel. bill Coun. Isidra M. Atienza/Nov. 1-31, 2020	936.56
829	29-Dec-20	1447971	Grandeur Printing & General Merchandise	supply,delivery & printing of tarpaulin,sticker & memopads diff. offices	229,834.50
830	29-Dec-20	1447972	RBC Petron Gasoline Station	Payment for gasoline consumption Dec. 1-15, 2020/Sang. Pang.	7,335.11

831	29-Dec-20	1447973	Globe Telecom, Inc.	Payment for cel. bill Atty. Oliva D. Telegatos/Nov. 1-30, 2020	6,110.74
832	29-Dec-20	1447974	Oliva Telegatos	Payment of RATA-Dec. 2020	15,000.00
833	29-Dec-20	1447975	Noel Mendoza	Payment for RATA, December 2020	10,000.00
834	29-Dec-20	1447976	Jaydee Care Marketing	Payment for PPE for use of CDRMO	934,518.25
835	29-Dec-20	1447977	Society Glass and Gabriel Builders Inc.	Payment for the supply,delivery & installation of Tint, Swing Door, Top glass & aluminum picture frame-different offices	315,346.29
836	29-Dec-20	1447978	Ten 25 Enterprises	supply and delivery of gift packs CSWDO	3,783,821.43
837	29-Dec-20	1447979	PLDT Inc.	Internet subscription assigned in Sangginiang panlungsod	7,875.00
838	29-Dec-20	1447980	Smart Communications, Inc.	Cellular bill of VM Emilio Francisco Berberabe Jr. Nov. 17-Dec. 16,2020	1,171.88
839	29-Dec-20	1447981	Smart Communications, Inc.	Cellular bill of Coun. Alyssa Renee A. Cruz Nov 17-Dec. 16,2020	2,672.55
840	29-Dec-20	1447982	Globe Telecom, Inc.	Cellular bill of VM Emilio Francisco Berberabe Jr Nov 18-Dec. 17,2020	318.03
841	29-Dec-20	1447983	Globe Telecom, Inc.	Cellular bill of Coun. Nelson J. Chavez Nov 16-Dec. 15,2020	3,561.56
842	29-Dec-20	1447984	Globe Telecom, Inc.	Payment of cellular bill incurred by Coun. Isidra Atienza for the periodNovember 24-December 23, 2020	3,561.56
843	29-Dec-20	1447985	Globe Telecom, Inc.	Payment of cellular bill incurred by Coun. Nelson Chavez for the period November 16-December 15, 2020	3,561.56
844	29-Dec-20	1447986	Globe Telecom, Inc.	Payment of cellular bill incurred by Coun. Marjorie Manalo for the period November 13-December 12, 2020	2,811.57
845	29-Dec-20	1447987	Globe Telecom, Inc.	Payment of cellular bill incurred by Coun. Marjorie Manalo for the period November 13-December 12, 2020	2,811.57
846	29-Dec-20	1447988	Globe Telecom, Inc.	Payment for cellular bill of Raymund Yumul, 11/18-12/17/2020	2,342.81
847	29-Dec-20	1447989	Globe Telecom, Inc.	Payment for cel. bill Coun. Maria Aleth Lazarte-Nov. 24, 2020 to Dec, 23, 2020	2,342.81
848	29-Dec-20	1447990	Globe Telecom, Inc.	Payment for cel. bill Raymund Yumul-Nov. 18, 2020 to Dec, 17, 2020	2,342.81
849	29-Dec-20	1447991	Globe Telecom, Inc.	Payment for cellular bill of Coun. Ma. Aleth Lazarte, 11/24-12/23/2020	3,561.56
850	29-Dec-20	1447992	RBC Petron Gasoline Station	Payment for gasoline consumption, Dec 16-31,2020	7,568.71
851	29-Dec-20	1447993	RBC Petron Gasoline Station	Payment for gasoline consumption, Nov. 1-30,2020	11,850.15
852	29-Dec-20	1447994	Francisco Jr. Dalisay	Funeral assistance to the family of the late Francisco Dalisay of Barangay Balete, Batangas City	5,000.00
853	29-Dec-20	1447995	Globe Telecom, Inc.	Cellular bill of VM Emilio Francisco Berberabe Jr. Nov 18-Dec. 17,2020	328.96
854	29-Dec-20	1447996	Native Lumber	supply and delivery of various maintenance materials CEO	3,740,821.45
855	29-Dec-20	1447997	Aster Marasigan	Reimbursement of urgent repair of single swing door at the main entrance of CTO	4,500.00
856	29-Dec-20	1447998	Jocelyn Cantre	representation allowance December,2020	7,500.00
857	29-Dec-20	1447999	Teodulfo Deguito	RATA December 2020	15,000.00
858	29-Dec-20	1448000	Aster Marasigan	reimbursement of registration fee in attending PICPA 75th annual convention Nov. 25-28,2020	2,500.00
859	29-Dec-20	1448001	Shaw Automotive Resources Inc.-Hyundai Batangas City	repair and maintenance of KOC-903 on a cash and carry basis	21,352.69
860	29-Dec-20	1448002	D. Dimaandal Car Care Center Batangas City Corn Growers Association	Payment for the repair and maintenance of various service vehicles of Bats. City Gov't.	557,892.19
861	29-Dec-20	1448003	(BCCA) Inc.	To release Agricultural Productive Loan for farmer members of Bats. City Corn Growers Association/OCVAS	1,000,000.00
862	29-Dec-20	1448004	MEL-C Trading	supply and delivery of 1 unit laptop PNP	102,979.04
863	29-Dec-20	1448005	Ernmar Bien Trading	Payment for the supply and delivery of various supplies for use of Bats. City Gov't. IMT (Kitchen Brigade)	474,998.10
864	29-Dec-20	1448006	Automatic Motors	repair and maintenance of service vehicles diff. offices	290,700.94
865	29-Dec-20	1448007	Nemar Lumber and Hardware Corporation	Payment for the supply and delivery of construction materials as emergency shelter assistance to victims of Typhoons Quinta, Rolly & Ulysses/CSWDO	18,607,534.28
866	29-Dec-20	1448008	Batangas Citimart Shop-On, Inc.	supply and delivery of goods and commodities CMO	22,712,847.88
867	29-Dec-20	1448009	***CANCELLED***	wrong amount (by chk.# 0001448026)	0.00

868	29-Dec-20	1448010	Gensson Trade Corporation	Payment for the supply and delivery of various materials for use of Sanitation/decontamination Section-BCIMT/GSD	2,498.57
869	29-Dec-20	1448011	Gensson Trade Corporation	Payment for the supply and delivery of electric kettle for use in the City Gov't. Temporary Health Facilities/CHO	12,303.57
870	29-Dec-20	1448012	Ditan Precision & Control Supply & Gen. Contractor	supply and delivery of various materials Bats. City sports coliseum	235,093.21
871	29-Dec-20	1448013	Felipa Arroyo	Payment for financial assistance	4,000.00
872	29-Dec-20	1448014	Ranjie Garan	Payment for financial assistance	4,000.00
873	29-Dec-20	1448015	Jelly Indaya	financial assistance	4,000.00
874	29-Dec-20	1448016	Ronaldo Melo	Payment for financial assistance	4,000.00
875	29-Dec-20	1448017	Bonifacio Sangalang Jr.	financial assistance OFW	10,000.00
876	29-Dec-20	1448018	Victor Aclan	Payment for financial assistance/OFW	5,000.00
877	29-Dec-20	1448019	Israel Mendoza	financial assistance OFW	5,000.00
878	29-Dec-20	1448020	Geraldine Godoy	Payment for financial assistance/OFW	5,000.00
879	29-Dec-20	1448021	Florencio Jr. Ramirez	Payment for financial assistance/OFW	5,000.00
880	29-Dec-20	1448022	Eugene Gayeta	financial assistance OFW	5,000.00
881	29-Dec-20	1448023	Prudencio III Ilagan	financial assistance OFW	5,000.00
882	29-Dec-20	1448024	Geronimo Garcia	Payment for financial assistance/OFW	5,000.00
883	29-Dec-20	1448025	Richard Amul	financial assistance OFW	5,000.00
884	29-Dec-20	1448026	Gensson Trade Corporation	supply and delivery of various medical supplies CHO	61,242.43
885	29-Dec-20	1448027	Evangeline Escala	Payment for funeral assistance + Elpidio M. Escala/Bolbok	5,000.00
886	29-Dec-20	1448028	Crispulo Abacan	Funeral assistance /+ Maxima Abacan	5,000.00
887	29-Dec-20	1448029	Mario Piñero	Payment for funeral assistance + Guillermo D. Piñero-Soro-Soro Ilaya	5,000.00
888	29-Dec-20	1448030	***CANCELLED***	error in printing (by chk.# 0001448152)	0.00
889	29-Dec-20	1448031	Lorien Cariño	Payment for funeral assistance + Leandro C. Cariño-Bolbok	5,000.00
890	29-Dec-20	1448032	***CANCELLED***	Error in Printing (by chk.# 0001448053)	0.00
891	29-Dec-20	1448033	Erlinda Roma	Payment for funeral assistance + Romeo L. Roma/Talumpok West	5,000.00
892	29-Dec-20	1448034	Lourdes Patulay	Payment for funeral assistance + Jose Patulay-Brgy.4	5,000.00
893	29-Dec-20	1448035	Gilberto Cueto	Payment for funeral assistance + Merlina M. Cueto/Libjo	5,000.00
894	29-Dec-20	1448036	Alicia Cuasay	Funeral assistance /+ Elena Cuasay	5,000.00
895	29-Dec-20	1448037	Wilma Almoradie	Payment for funeral assistance + Erlinda M. Condesa/Wawa	5,000.00
896	29-Dec-20	1448038	Liza Arcega	Funeral assistance /+ Corazon Lacsamana	5,000.00
897	29-Dec-20	1448039	Rowena Javier	Funeral assistance /+ Oscar Ilagan	5,000.00
898	29-Dec-20	1448040	Ponciana Evangelista	Payment for funeral assistance + Glicería R. Cueto/Dela Paz Proper	5,000.00
899	29-Dec-20	1448041	Marilyn Valdez	Funeral assistance /+ Domingo Caringal	5,000.00
900	29-Dec-20	1448042	Gay Villarosa	Payment for funeral assistance + King Christopher C. Papasin-Gulod Itaas	5,000.00
901	29-Dec-20	1448043	Marites Leuterio	Funeral assistance /+ Alberto Diamante	5,000.00
902	29-Dec-20	1448044	Leomar Curaming	Payment for funeral assistance + Ronello A. Curaming-Cuta	5,000.00
903	29-Dec-20	1448045	***CANCELLED***	wrong payee (by chk.# 0001448087)	0.00
904	29-Dec-20	1448046	Merry May Andal	Payment for funeral assistance + Maximo Andal/San Isidro	5,000.00
905	29-Dec-20	1448047	Jayryan Gomez	Payment for funeral Assistance to the family of late Thelma D. Gomez of Brgy. Bolbok, Batangas City	5,000.00



906	29-Dec-20	1448048	Ohayna Esguerra	Payment for funeral Assistance to the family of late Daniel Esquerra of Brgy. Dumuclay, Batangas City	5,000.00
907	29-Dec-20	1448049	Natalia Ascaño	Funeral assistance /+ Arcadio Asi	5,000.00
908	29-Dec-20	1448050	Glecy Rosales	Funeral assistance /+ Erwin Rosales	5,000.00
909	29-Dec-20	1448051	Ginalyn Mercado	Payment of RATA-Dec. 1-31, 2020	10,000.00
910	29-Dec-20	1448052	Globe Telecom, Inc.	Payment for cell.bill Coun. Nestor E. Dimacuha-Nov. 24 to Dec. 23, 2020	4,686.56
911	29-Dec-20	1448053	Sherwin Kristian Jay Mompero	Funeral assistance /+ Carmen Pedrosa	5,000.00
912	29-Dec-20	1448054	***CANCELLED***	Error in Printing (by chk.# 0001448085)	0.00
913	29-Dec-20	1448055	Vicky Evangelista	Funeral assistance to the family of late Carlos D. Cunag of Brgy. 21, Batangas City	5,000.00
914	29-Dec-20	1448056	Zarah Adizas	Funeral assistance to the family of late Felicitas Balmes of Brgy. Simlong, Batangas City	5,000.00
915	29-Dec-20	1448057	Patrocinia Dimaano	Payment for funeral assistance + Pacifico D. Dimaano-Kumintang Ibaba	5,000.00
916	29-Dec-20	1448058	San Fernando Funeral Homes, Inc.	Payment for funeral assistance + Ruperto C. Gusi-Tinga Labac	20,000.00
917	29-Dec-20	1448059	Jealyn Ann Abrea	Payment for medical assistance-Calicanto	5,000.00
918	29-Dec-20	1448060	Basilica Ilag	Payment for medical assistance-Fermin T. De Torres-Balagats	6,000.00
919	29-Dec-20	1448061	Anastacio Bayani	Medical assistance/Teresita Bayani	6,000.00
920	29-Dec-20	1448062	Adelaida Magnaye	Payment for medical assistance/CUTA	4,000.00
921	29-Dec-20	1448063	Pablo Eborá	Medical assistance/ Sto Niño B.C.	5,000.00
922	29-Dec-20	1448064	Rosalinda Alvar	Payment for medical assistance-Cirila P. Alvar-Talumpok East	10,000.00
923	29-Dec-20	1448065	Elena Villafuerte	Payment for medical assistance of Baby Boy Lopez.	6,000.00
924	29-Dec-20	1448066	Francis Melo	Payment for medical assistance.	5,000.00
925	29-Dec-20	1448067	Rodolfo Montalbo	Payment for medical assistance of Harold Montalbo.	6,000.00
926	29-Dec-20	1448068	Marilyn Villena	Medical assistance/ Rolando Villena	6,000.00
927	29-Dec-20	1448069	Maria Cheryl Flores	Payment for medical assistance-Harrold Jason C. Flores-San Isidro	12,000.00
928	29-Dec-20	1448070	Luviaña Panapanaan	Medical assistance/ Alberto Panapanaan	6,000.00
929	29-Dec-20	1448071	Macario Comia	Medical Assistance of client Marwyn M. Comia of Brgy. Kumintang Ibaba, Batangas City	5,000.00
930	29-Dec-20	1448072	Ailene Narvas	Medical Assistance of client Neil Vincent Narvas of Brgy. Bolbok, Batangas City	6,000.00
931	29-Dec-20	1448073	Noveliza Bantang	Payment for medical assistance-Chris Bantang/Brgy.10	6,000.00
932	29-Dec-20	1448074	Sandy Maningat	Medical assistance/ Kumintang Ibaba	5,000.00
933	29-Dec-20	1448075	Alfa Mari Rabanes	Payment for medical assistance-Joaquin Jr. B. Pascual/Alangilan	15,000.00
934	29-Dec-20	1448076	Joy Marie Atienza	Medical assistance/ George Noriel atienza	5,000.00
935	29-Dec-20	1448077	Florencia Ebreo	Medical assistance/ Dumuclay	5,000.00
936	29-Dec-20	1448078	Joselyn Peradilla	Payment for medical assistance-Delia M. Peradilla-Ilijan	7,000.00
937	29-Dec-20	1448079	Joseph Sumadsad	Medical assistance/ Jhorys Sumadsad	5,000.00
938	29-Dec-20	1448080	Sheryl Joy Macatangay	Medical Assistance of client Marco Antonio Macatangay of Brgy. Talumpok, Batangas City	5,000.00
939	29-Dec-20	1448081	John Michael Guinhin	Medical Assistance of client John Michael R. Guinhin of Brgy, Sta. Clara Batangas City	6,000.00
940	29-Dec-20	1448082	Margie Abengoza	Medical Assistance of client Margie Abengoza of Brgy. Tinga Labac, Batangas City	6,000.00
941	29-Dec-20	1448083	Leopoldo Gersan Jr.	143.842 days terminal leave	4,980.40
942	29-Dec-20	1448084	Marita Barte	359.485 days terminal leave	229,030.59
943	29-Dec-20	1448085	Sharon Casa	Funeral assistance to the family of late Victor Ryan Panganiban of Brgy. 6, Batangas City	5,000.00
944	29-Dec-20	1448086	Globe Telecom, Inc.	Payment for cell bill of Coun. Alyssa Renee A. Cruz-Nov. 27, 2020 to ec. 26, 2020	3,120.59

945	29-Dec-20	1448087	Lydia Fernandez	Funeral assistance /+ Edgardo Ilagan	5,000.00
946	29-Dec-20	1448088	Divina De Veyra	Payment for medical assistance/ Alangilan	4,000.00
947	29-Dec-20	1448089	Remili Rieza	Medical Assistance of client Romeo Macalalad of Brgy. Calicabto Batangas City	6,000.00
948	29-Dec-20	1448090	Jeanylin Bagino	Medical assistance/ Bienvenida Sumadsad	6,000.00
949	29-Dec-20	1448091	Joanna De Villa	Payment for medical assistance-Lalaine A. De Villa/Pinamucan East	8,000.00
950	29-Dec-20	1448092	Helen Fille	Medical assistance/ Nhiel Jan Fille	5,000.00
951	29-Dec-20	1448093	Adona Dacallos	Payment for medical assistance-Robert S. Dacallos/Balete	6,000.00
952	29-Dec-20	1448094	Gemma Gutierrez	Funeral assistance/ + Maria Magdalea Fernando	5,000.00
953	29-Dec-20	1448095	Cecile Dela Peña	Payment for funeral assistance + Florianda M. Ddayo/Sta. Clara	5,000.00
954	29-Dec-20	1448096	Jessica Rosales	Payment for funeral assistance + Lucilyn P. Rosales/Wawa	5,000.00
955	29-Dec-20	1448097	Rubilyn Mendoza	Funeral assistance/ + Vicente Aguiler	5,000.00
956	29-Dec-20	1448098	Manuel Orias	Payment for funeral assistance + Pablo S. Orias/Brgy.21	5,000.00
957	29-Dec-20	1448099	San Fernando Funeral Homes, Inc.	Funeral assistance/ + Jesus del Mundo	20,000.00
958	29-Dec-20	1448100	San Fernando Funeral Homes, Inc.	Funeral assistance/ + Flora Ramos	22,000.00
959	29-Dec-20	1448101	Marie Faith Mortel	Payment for funeral assistance + Irene C. Mortel/Sta. Clara	5,000.00
960	29-Dec-20	1448102	Anabelle Macalalad	Funeral Assistance to the family of late Silvestre Macalalad of Brgy. Ilijan Batangas City	5,000.00
961	29-Dec-20	1448103	Josephine Vieña	Funeral assistance/ + Natalia Lising	5,000.00
962	29-Dec-20	1448104	Arlene Garcia	Funeral assistance/ + Genalyn Garcia	5,000.00
963	29-Dec-20	1448105	Jessica Calingasan	Funeral assistance/ + Cirilo Calingasan	5,000.00
964	29-Dec-20	1448106	Jovelyn Baes	Payment for funeral assistance + Ernesto C. Asi/Tabangao Ambulong	5,000.00
965	29-Dec-20	1448107	Mary Queen Rosales	Funeral assistance/ + Nieves Llagas	5,000.00
966	29-Dec-20	1448108	Jessa Soriano	Payment for funeral assistance + Carlo Angelo C. Soriano-Sta. Rita Karsada	5,000.00
967	29-Dec-20	1448109	Lorena Lontok	Funeral assistance/ + Ruel Lontok	5,000.00
968	29-Dec-20	1448110	Karen Villarez	Payment for financial assistance /OFW	5,000.00
969	29-Dec-20	1448111	Jefferson Jay Dineros	Financial assistance OFW	5,000.00
970	29-Dec-20	1448112	San Fernando Funeral Homes, Inc.	Funeral assistance/ + Remigia Balmes	10,000.00
971	29-Dec-20	1448113	San Fernando Funeral Homes, Inc.	Funeral Assistance to the family of late Aliah Largo of Barangay Mahabang Dahilig, Batangas City	10,000.00
972	29-Dec-20	1448114	San Fernando Funeral Homes, Inc.	Funeral Assistance to the family of late Salvador Mercado of Bgy. Haligue Silangan, Batangas City	10,000.00
973	29-Dec-20	1448115	San Fernando Funeral Homes, Inc.	Funeral Assistance to the family of late Louie Perez of Brgy. Calicanto, Batangas City	10,000.00
974	29-Dec-20	1448116	San Fernando Funeral Homes, Inc.	Funeral Assistance to the family of late Bonifacio Velasquez of Brgy. Haligue Silangan, Bats. City	10,000.00
975	29-Dec-20	1448117	San Fernando Funeral Homes, Inc.	Funeral Assistance to the family of late Aurelio Balmes of Brgy. Haligue Silangan, Batangas City	10,000.00
976	29-Dec-20	1448118	San Fernando Funeral Homes, Inc.	Funeral Assistance to the family of late Erwin Nuñez of Barangay Balagtas, Batangas City	10,000.00
977	29-Dec-20	1448119	San Fernando Funeral Homes, Inc.	Funeral Assistance to the family of late Domingo Caraan of Brgy. Balagtas, Batangas City	10,000.00
978	29-Dec-20	1448120	San Fernando Funeral Homes, Inc.	Payment for funeral assistance + Daniel Jr. V. Arguelles.Brgy.12	10,000.00
979	29-Dec-20	1448121	San Fernando Funeral Homes, Inc.	Funeral assistance /+ Efren Macatangay	10,000.00
980	29-Dec-20	1448122	San Fernando Funeral Homes, Inc.	Payment for funeral assistance + Fermin C. Laureta/Simlong	10,000.00
981	29-Dec-20	1448123	San Fernando Funeral Homes, Inc.	Funeral assistance /+ Francisco Montesa	10,000.00
982	29-Dec-20	1448124	San Fernando Funeral Homes, Inc.	Funeral assistance /+ Belinda Tolentino	10,000.00
983	29-Dec-20	1448125	San Fernando Funeral Homes, Inc.	Funeral assistance /+ Digna Carag	10,000.00

984	29-Dec-20	1448126	San Fernando Funeral Homes, Inc.	Payment for funeral assistance to the family of the late Ponciana Barbolino	10,000.00
985	29-Dec-20	1448127	San Fernando Funeral Homes, Inc.	Payment for funeral assistance to the family of the late Shalee Catapang.	10,000.00
986	29-Dec-20	1448128	San Fernando Funeral Homes, Inc.	Payment for funeral assistance to the family of the late Concepcion Mendoza.	10,000.00
987	29-Dec-20	1448129	San Fernando Funeral Homes, Inc.	Payment for funeral assistance to the family of the late Nolito Paderon	10,000.00
988	29-Dec-20	1448130	San Fernando Funeral Homes, Inc.	Funeral assistance /+ Rosario Sanchez	10,000.00
989	29-Dec-20	1448131	San Fernando Funeral Homes, Inc.	Funeral assistance /+ Mylene Rañola	10,000.00
990	29-Dec-20	1448132	San Fernando Funeral Homes, Inc.	Funeral assistance /+ Girlie Balmes	10,000.00
991	29-Dec-20	1448133	San Fernando Funeral Homes, Inc.	Funeral assistance /+ Recto Eborá	25,000.00
992	29-Dec-20	1448134	San Fernando Funeral Homes, Inc.	Payment for funeral assistance+ Ramon N. Herta/Kumintang Ibaba	25,000.00
993	29-Dec-20	1448135	San Fernando Funeral Homes, Inc.	Payment for funeral assistance+ Benjamin C. del Rosario/Bolbok	20,000.00
994	29-Dec-20	1448136	San Fernando Funeral Homes, Inc.	Funeral assistance/ +Luis Mercado	25,000.00
995	29-Dec-20	1448137	San Fernando Funeral Homes, Inc.	Payment for funeral assistance+ Baby Boy R. Bacarizas/Balete	22,000.00
996	29-Dec-20	1448138	RBC Petron Gasoline Station	Payment for the refilling of LPG Tanks as requested by BCIMT-Logistics	97,008.93
997	29-Dec-20	1448139	Jaydee Care Marketing	supply and delivery of PPE Cover-All	449,485.72
998	29-Dec-20	1448140	D. Dimaandal Car Care Center	Payment for the purchase Tail Light of RP service vehicle Hyundai Tucson	5,156.25
999	29-Dec-20	1448141	D. Dimaandal Car Care Center	Payment for the complete carwash of service vehicles of various offices for the period October - December 2020	7,968.75
1000	29-Dec-20	1448142	State Construction & Mill Supply	supply and delivery of various electrical materials at Bridge of Promise	38,663.50
1001	29-Dec-20	1448143	Chels & Clyde Trading	Payment for the supply and delivery of Freezer and refrigerator as requested by different Offices of Bats. City Gov't.	73,024.57
1002	29-Dec-20	1448144	Tatao Shirt & General Merchandise	purchase of 23 pieces PPE CTO	32,651.78
1003	29-Dec-20	1448145	Rockgold Trading and Equipment Rental	supply and delivery of various materials diff. brgys.	2,795,744.26
1004	29-Dec-20	1448146	Ruel Bool	RATA - December 1-31, 2020	10,000.00
1005	29-Dec-20	1448147	Guadalupe Judy Tumaming	RATA - December 1-31, 2020	7,500.00
1006	29-Dec-20	1448148	Oliver Gonzales	RATA - December 1-31, 2020	7,500.00
1007	29-Dec-20	1448149	Jocelyn Cantre	Reimb. for emission test/stencil of various vehicle for use of Batangas City Government	3,150.00
1008	29-Dec-20	1448150	Flora Andal	Payment for the Service Recognition Incentive 2020/OCVAS	10,000.00
1009	29-Dec-20	1448151	Erwin Aguilera	Representation Allowance - December 2020	5,000.00
1010	29-Dec-20	1448152	Josefina Elefante	Funeral assistance /+ Cresenciana Mendoza	5,000.00
1011	29-Dec-20	1448153	Rosanna Carmelita Barrion	Payment for Representation Allowance, Dec.1-31,2020	7,500.00
1012	29-Dec-20	1448154	Ronald Berberabe	Payment for Representation Allowance, Dec.1-31,2020	10,000.00
1013	29-Dec-20	1448155	Macario Hornilla	Payment of RA-Dec. 1-31, 2020	7,500.00
1014	29-Dec-20	1448156	Manolo Perlada	Payment of RATA-Dec. 2020	15,000.00
1015	29-Dec-20	1448157	Adela Hernandez	Payment for RA as City Engineer	7,500.00
1016	29-Dec-20	1448158	Marissa Serrano	Payment of RATA-Dec. 2020	10,000.00
1017	29-Dec-20	1448159	Josephine Maranan	Payment of RA-Dec.1-31, 2020	7,500.00
1018	29-Dec-20	1448160	Maria Charisma Mojares	Payment of RATA-Dec.1-31, 2020	10,000.00
1019	29-Dec-20	1448161	San Fernando Funeral Homes, Inc.	Payment for funeral assistance +Pedro R. Andal/Kumintang Ilaya	10,000.00
1020	02-Dec-20	Debit-Memo	LBP	Fund transfer to various brgys covid 19 tracing, control ....	3,700,000.00
1021	03-Dec-20	Debit-Memo	LBP	Barangay Clearance for Nov 2020	10,900.00

1022	04-Dec-20	Debit-Memo	BIR	Remittance of Documentary Stamp Tax for Nov 2020	266,670.00
1023	04-Dec-20	Debit-Memo	LBP	Transfer of Subsidy to CLB	4,617,092.75
1024	10-Dec-20	Debit-Memo	LBP	Fund transfer of CTC Share for November 2020	207.25
1025	10-Dec-20	Debit-Memo	LBP	Fund transfer of RPT Share for November 2020	125,920.51
1026	10-Dec-20	Debit-Memo	LBP	Loan Amortization - CLB Buiding	3,520,618.08
1027	18-Dec-20	Debit-Memo	LBP	Loan amortization- CEO consolidated	1,207,929.52
1028	18-Dec-20	Debit-Memo	LBP	Cost of checkbooklet	76,500.00
1029	29-Dec-20	Credit-Memo	LBP	Teacher's Allowancee	-27,000.00
1030	14-Dec-20	Debit-Memo	HDMF	Remittance of Pag-ibig fund contribution deducted from the regular employees City Gov't Bats. November,2020	434,100.00
1031	14-Dec-20	Debit-Memo	HDMF	Remittance of Pag-ibig Loan amortization deducted from the regular employees City Gov't Bats. November,2020	680,558.13
1032	14-Dec-20	Debit-Memo	HDMF	Remittance of Pag-ibig calamity loan deducted from the regular employees City Gov't Bats. November,2020	54,376.70
1033	28-Dec-20	Debit-Memo	HDMF	Remittance of Pag-ibig fund contribution deducted from the regular employees City Gov't Bats. December,2020	428,700.00
1034	28-Dec-20	Debit-Memo	HDMF	Remittance of Pag-ibig Loan amortization deducted from the regular employees City Gov't Bats. December,2020	724,821.58
1035	28-Dec-20	Debit-Memo	HDMF	Remittance of Pag-ibig calamity loan deducted from the regular employees City Gov't Bats. December,2020	57,815.88

**Grand Total**

**P 187,125,649.45**

**CERTIFIED CORRECT:**

**ASTER P. MARASIGAN**

OIC - City Treasurer