

City Government of Batangas
General Fund - Proper
DISBURSEMENTS
For November 1-30, 2020
LBP Current Account # : 0302-1139-55

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	03-Nov-20	1446639	Globe Telecom, Inc.	Cellular bill of Coun. Marjorie Manalo Sept.13-Oct. 12.2020		2,811.57
2	03-Nov-20	1446640	RBC Petron Gasoline Station	gasoline consumption June,2020 Bats. City Jail		14,076.70
3	03-Nov-20	1446641	RBC Petron Gasoline Station	gasoline consumption July,2020/ Bats. City Jail		16,489.16
4	03-Nov-20	1446642	RBC Petron Gasoline Station	gasoline consumption March 1-15,2020/CMO		24,400.46
5	03-Nov-20	1446643	RBC Petron Gasoline Station	gasoline consumption June,2020/CEO		27,971.01
6	03-Nov-20	1446644	Joseph Untalan	travelling expenses to diff. cities on Sept 26 and Oct 2020		5,910.00
7	03-Nov-20	1446645	Ermmar Bien Trading	supply and delivery of eco bag		99,750.00
8	03-Nov-20	1446646	Cosworx Trading	supply and delivery of various materials diff. barangays		1,297,543.52
9	03-Nov-20	1446647	Rock Gold Trading & Equipment Rentals	Payment for supply and delivery of mvarious maintenance materials as requested mby diff. offices		517,089.31
10	03-Nov-20	1446648	Crisanto Villamor Jr.	Payment for financial assistance to the family of OFW Crisanto Villamor		5,000.00
11	03-Nov-20	1446649	Apolinario Anglo	Payment for medical assistance of Jojita Anglo Brgy. San Isidro		8,000.00
12	03-Nov-20	1446650	Maricel Melo	Funeral assistance/ + Mario Melo		5,000.00
13	03-Nov-20	1446651	Lerma Abela	Medical assistance/ T. Pandayan		6,000.00
14	03-Nov-20	1446652	Venice Torres	Funeral assistance/ + Julian Jr. Torres		5,000.00
15	03-Nov-20	1446653	Batangas Citimart Shop-On, Inc.	supply and delivery of assorted biscuits and instant coffee CHO		58,283.32
16	03-Nov-20	1446654	Toyota Batangas City, Inc.	payment for the preventive maintenance check-up 3 units ambulance CHO cash and carry basisi		63,617.25
17	03-Nov-20	1446655	Batangas Health Care Multi-Purpose Cooperative	hospital bills Bats. City health card holders,OPD patients from Sept.1-30,2020		727,186.37
18	03-Nov-20	1446656	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Bats. City Health Card holders OPD ER Sept. 1-30, 2020		260,463.48
19	03-Nov-20	1446657	Jocelyn Cantre	Cash advance for purchase pof good (dry and wet)Kitchen/food supplies/materials for the Batangas Cituy IMT and Operatives		800,000.00
20	03-Nov-20	1446658	SFM Sales Corporation	supply and delivery of 1 unit Mitsubishi L-300 passager van OCVAS		1,013,215.72
21	03-Nov-20	1446659	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health Card holders from Sept. 24-30, 2020		234,645.09
22	03-Nov-20	1446660	Verde Solutions & Innovations Corp.	supply and delivery of organic disinfectant for the decontamination and disinfectant operation Covid-19 sanitation strike team		2,589,225.00
23	03-Nov-20	1446661	Smartbiz Trading and General Merchandise	supply and delivery of Physical devices CSWDO		853,554.65
24	04-Nov-20	1446662	Angelica Panapanaan	Medical assistance/ San Isidro B.C.		4,000.00
25	04-Nov-20	1446663	Evangeline Hernandez	Medical assistance/ Allen Hernandez		4,000.00
26	04-Nov-20	1446664	Helen Salazar	Funeral assistance/+ Rodrigo Ramos		5,000.00
27	04-Nov-20	1446665	Nely Perez	397.235 terminal leave		443,773.06
28	04-Nov-20	1446666	Smartbiz Trading and General Merchandise	purchase of i unit refrigerator 7 cu ft. City Market Office		15,142.86
29	04-Nov-20	1446667	San Fernando Funeral Homes, Inc.	funeral assistance/+ Respicio Jr. Gerance		20,000.00
30	04-Nov-20	1446668	Rey PJ Cusi	Payment for funeral assistance to the family of late Jocelyn Cusi of Brgy. ST. Rita Aplaya Batangas City		5,000.00

31	04-Nov-20	1446669	El Flamingo Travel Lodge	Payment for the rental of temporary medical facility of Batangas City Government for twenty three days	418,928.58
32	04-Nov-20	1446670	Jesus Del Mundo	salary and pera Oct,2020	10,476.91
33	04-Nov-20	1446671	Julius Añonuevo	Payment of Honorarium August and September 2020 Chief of Police of Batangas City Police Station Batangas City	10,000.00
34	04-Nov-20	1446672	Oliva Telegatos	Payment of Rata for the period of October 2020	15,000.00
35	04-Nov-20	1446673	Jocelyn Cantre	payment of mid-year bonus 2020	100,176.00
36	04-Nov-20	1446674	Maria Charisma Mojares	salary, October,2020	57,909.45
37	04-Nov-20	1446675	Alberto Villena	payment of year end bonus 60% and cash gift	17,634.60
38	04-Nov-20	1446676	Stays Pure Purified Drinking Water	purchase of purified drinking water CMO/CDRRMO September 2020	5,155.20
39	04-Nov-20	1446677	Everfresh Purified Water Station	purchase of purified drinking water City Library September 2020	300.72
40	04-Nov-20	1446678	Social Security System	remittance of SSS contributions deducted from the salaries of J.O. employees of the City Gov't of Bats. October,2020	740.00
41	04-Nov-20	1446679	Social Security System	For remittance of SSS contributions deducted from the salaries of Job Order employees of the City Government of Batangas due for the month of October 2020.	39,220.00
42	04-Nov-20	1446680	National Treasury	Remittance of 5% National Share on Building Permit and other fees for the month of October 2020.	147,924.11
43	04-Nov-20	1446681	Leilani Evangelio	To replenish the amount disbursed from the petty cash fund from September 14, 2020 to October 19, 2020	9,615.41
44	04-Nov-20	1446682	Philippine Veterans Bank	remittance of share of various barangays on Brgy. Clearance collection October 2020	66,150.00
45	05-Nov-20	1446683	Beverley Rose Dimacuha	Cash advance of various expenses in connection w/ the confidential operation fpr maintenance of peace and order November 2020	2,000,000.00
46	05-Nov-20	1446684	Helen Herrella	Cash advance for payment of disbursement vouchers of the City Government Employees	100,000.00
47	05-Nov-20	1446685	Norie Ilagan	medical assistance/ Nora Ilagan	5,000.00
48	05-Nov-20	1446686	Cynthia Celemin	Funeral assistance/+ Carmencita Baule	5,000.00
49	05-Nov-20	1446687	RBC Petron Gasoline Station	gasoline consumption,oil and lubricants OCVAS October 1-15,2020	41,093.77
50	05-Nov-20	1446688	Milo Augustus Dimaculangan	medical assistance/ Soro soro Karsada	5,000.00
51	05-Nov-20	1446689	Smartbiz Trading and General Merchandise	supply and delivery of office supplies and equipment Sangguniang Panlungsod	232,511.71
52	05-Nov-20	1446690	Government Service Insurance System	remittance of various loans deducted from the salaries of the Bats. City Gov'ts regular employees October,2020	6,025,715.70
53	05-Nov-20	1446691	Revelyn Damian	Cash advance for salaries of job order employees of the City Government of Batangas under General Fund	323,650.00
54	05-Nov-20	1446692	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of the Batangas City Government's regular employees for the month of October 2020	7,513,544.19
55	05-Nov-20	1446693	Government Service Insurance System	remittance of GSWIS premiums deducted from the salaries of regulklar employees October,2020	9,370.58
56	06-Nov-20	1446694	Philippine Health Insurance Corporation	remittance of Philhealth contributions deducted from the salaries of the regular employees of the City Gov't of Bats. October,2020	23,372.07
57	06-Nov-20	1446695	Stays Pure Purified Drinking Water	purchase of purified drinking water CMO/task force clean and green Sept 2010	171.84
58	06-Nov-20	1446696	Philippine Health Insurance Corporation	remittance of Philhealth contributions deducted from the salaries of the regular employees of the City Gov't of Bats. October,2020	1,909.41
59	06-Nov-20	1446697	Janice Dimaculangan	Payment for the salary October 1-31 2020/City Assessor	8,447.90
60	06-Nov-20	1446698	Beverley Rose Dimacuha	Cash advance for use in the discharge of duties in connection w/ various public functions November 2020	625,633.00
61	06-Nov-20	1446699	558 Pharmacy & Convenience Store	Payment for supply and delivery of various medicines as requested by CHO	9,462,255.63
62	06-Nov-20	1446700	State Construction & Mill Supply	release of retention for various materials	11,070.83
63	06-Nov-20	1446701	***CANCELLED***	Error in Printing (by chk.# 0001446704)	0.00
64	06-Nov-20	1446702	VG & GE Trading Diagnostic Inc.	supply and delivery of antigen test kit CHO	614,531.24
65	06-Nov-20	1446703	Raymond Frane	replacement of stale check LBP-1440025 dtd 3/3/20 funeral assistance	5,000.00
66	06-Nov-20	1446704	Sherryl Bool	Payment for RATA October 2020	15,000.00

67	06-Nov-20	1446705	Alyssa Clarizze Malaluan	representation expenses November 2020	8,000.00
68	06-Nov-20	1446706	Jane Lancie Dimaculangan	representation expenses November 2020	8,000.00
69	06-Nov-20	1446707	Joselito Perez	Representation Expenses November 2020	10,000.00
70	06-Nov-20	1446708	Reynan Garcia	representation expenses November 2020	8,000.00
71	06-Nov-20	1446709	Maria Aisa Dimacuha	representation expenses November 2020	8,000.00
72	06-Nov-20	1446710	Arianne Rose Ebor	representation expenses November 2020	8,000.00
73	06-Nov-20	1446711	Baby Trina Castillo	representation expenses November 2020	8,000.00
74	06-Nov-20	1446712	Kenneth Beneri Galvez	representation expenses November 2020	8,000.00
75	06-Nov-20	1446713	Maria Monica Pamela Mendoza	representation expenses November 2020	8,000.00
76	06-Nov-20	1446714	Maree Aiko Dawn Lipat	representation expenses November 2020	8,000.00
77	06-Nov-20	1446715	Arsenio Hernandez Jr.	Representation expenses for the month of November 2020	8,000.00
78	06-Nov-20	1446716	Crispin Magadia	clothing allowance 2020	6,000.00
79	06-Nov-20	1446717	Everfresh Purified Water Station	purified drinking water CMO,LEIPC,Coliseum,OSCA,ABC,CCYA,Peso,TCC and CHO facility October 2020	21,136.32
80	06-Nov-20	1446718	Stays Pure Purified Drinking Water	Payment for purchase of Purified drinking water September 2020/Community Affairs Division	429.59
81	06-Nov-20	1446719	Daniel O. Mercado Medical Center MGHI-NSC Southern Luzon	supply and delivery of newborn screening specimen collection kits CHO	432,630.00
82	09-Nov-20	1446720	Home Development Mutual Fund	remittance of modified Pag-ibig Fund Contribution deducted from the regular employees of City Gov't of Bats. October,2020	1,000.00
83	09-Nov-20	1446721	Edwin Aguirre	representation expenses November 2020	8,000.00
84	09-Nov-20	1446722	Alexanderwerk Fabillan	representation expenses November 2020	8,000.00
85	09-Nov-20	1446723	Marissa Serrano	RATA October 2020	10,000.00
86	09-Nov-20	1446724	Jovita Caraig	medical assistance/Cuta	4,000.00
87	09-Nov-20	1446725	Isabel Hernandez	Funeral assistance/ Sta Rita Karsada	5,000.00
88	09-Nov-20	1446726	Josephine Maranan	representation allowance October,2020	7,500.00
89	09-Nov-20	1446727	Olivio Pagcaliwagan	Payment for the Barangay Livestock & Agricultural Technician for the Period July 1 - Sept. 30, 2020	9,000.00
90	09-Nov-20	1446728	Teodulfo Deguito	Payment for RATA October 2020	15,000.00
91	09-Nov-20	1446729	Maria Charisma Mojares	Payment for RATA October1-31, 2020/CCRO	10,000.00
92	09-Nov-20	1446730	Apolinario Amparo	Payment for the Barangay Livestock & Agricultural Technician for the Period July 1 - Sept. 30, 2020	9,000.00
93	09-Nov-20	1446731	Pedro Almarez	BLATs July-September 2020	9,000.00
94	09-Nov-20	1446732	Marcelo Comia	Payment for the Barangay Livestock & Agricultural Technician for the Period July 1 - Sept. 30, 2020	9,000.00
95	09-Nov-20	1446733	Kristian Harvin Mirando	BLATs July-September 2020	9,000.00
96	09-Nov-20	1446734	Estelito Arellano	Payment for the Barangay Livestock & Agricultural Technician for the Period July 1 - Sept. 30, 2020	9,000.00
97	09-Nov-20	1446735	Tomas Baes	Payment for the Barangay Livestock & Agricultural Technician for the Period July 1 - Sept. 30, 2020	9,000.00
98	09-Nov-20	1446736	Lino Perez	Payment for the Barangay Livestock & Agricultural Technician for the Period July 1 - Sept. 30, 2020	9,000.00
99	09-Nov-20	1446737	Michael Bautro	BLATs July-September 2020	9,000.00
100	09-Nov-20	1446738	Javier Casas	BLATs July-September 2020	9,000.00
101	09-Nov-20	1446739	Randy Davalos	Payment for the Barangay Livestock & Agricultural Technician for the Period July 1 - Sept. 30, 2020	9,000.00
102	09-Nov-20	1446740	Aniano Ebor	Payment for the Barangay Livestock & Agricultural Technician for the Period July 1 - Sept. 30, 2020	9,000.00

103	09-Nov-20	1446741	Bienvenido Noriega	BLATs July-September 2020	9,000.00
104	09-Nov-20	1446742	Justino Culla	BLATs July-September 2020	9,000.00
105	09-Nov-20	1446743	Miguel Moron	BLATs July-September 2020	9,000.00
106	09-Nov-20	1446744	Danilo Escarez	Payment for the Barangay Livestock & Agricultural Technician for the Period July 1 - Sept. 30, 2020	9,000.00
107	09-Nov-20	1446745	Rosauro Escarez	Payment for the Barangay Livestock & Agricultural Technician for the Period July 1 - Sept. 30, 2020	9,000.00
108	09-Nov-20	1446746	Enrique Divinaflor	BLATs July-September 2020	9,000.00
109	09-Nov-20	1446747	Gilberto Dela Cruz	BLATs July-September 2020	9,000.00
110	09-Nov-20	1446748	Rexie Escarez	BLATs July-September 2020	9,000.00
111	09-Nov-20	1446749	Edmar Arellano	BLATs July-September 2020	9,000.00
112	09-Nov-20	1446750	Jerry Mendoza	BLATs July-September 2020	9,000.00
113	09-Nov-20	1446751	Liwayway Asi	BLATs July-September 2020	9,000.00
114	09-Nov-20	1446752	Arlene Briones	Payment for the Barangay Livestock & Agricultural Technician for the Period July 1 - Sept. 30, 2020	9,000.00
115	09-Nov-20	1446753	Gavino Culla	Payment for the Barangay Livestock & Agricultural Technician for the Period July 1 - Sept. 30, 2020	9,000.00
116	09-Nov-20	1446754	Mario Manalo	BLATs July-September 2020	6,000.00
117	09-Nov-20	1446755	Dennis Ramirez	BLATs July-September 2020	9,000.00
118	09-Nov-20	1446756	Francisco Panaligan	Payment for the Barangay Livestock & Agricultural Technician for the Period July 1 - Sept. 30, 2020	9,000.00
119	09-Nov-20	1446757	Niño Aquino	BLATs July-September 2020	9,000.00
120	09-Nov-20	1446758	Lilian Roxas	BLATs July-September 2020	9,000.00
121	09-Nov-20	1446759	Fermin Balmes	Payment for the Barangay Livestock & Agricultural Technician for the month of July 1- September 30, 2020	9,000.00
122	09-Nov-20	1446760	Geminiano Tugonon Jr.	Payment for the Barangay Livestock & Agricultural Technician for the months of July 1 to September 30, 2020	9,000.00
123	09-Nov-20	1446761	Marizel Cueto	Payment for the Barangay Livestock & Agricultural Technician for the months of July 1 to September 30, 2020	9,000.00
124	09-Nov-20	1446762	Gregorio Suayan	Payment for the Barangay Livestock & Agricultural Technician for the months of July 1 to September 30, 2020	9,000.00
125	09-Nov-20	1446763	Jaypee Lualhati	Payment for the Barangay Livestock & Agricultural Technician for the months of July 1 to September 30, 2020	9,000.00
126	09-Nov-20	1446764	Antonio De Los Reyes	salary October 16-31,2020	3,500.00
127	09-Nov-20	1446765	M.A. Mendoza Plant Nursery	Payment for supply and delivery of various Agricultural Planting Materials as requested by Crop Production Division of the City Veterinary and Agr. Services Batangas City	898,771.25
128	09-Nov-20	1446766	Ten 25 Enterprises	supply and delivery of various office supplies and equip. different offices	903,428.54
129	09-Nov-20	1446767	Editha Macatangay	Cash advance for payment of salaries of J.O. employees	64,850.00
130	09-Nov-20	1446768	Reynaldo Enoc	Payment for Honorarium November 2020	5,000.00
131	09-Nov-20	1446769	Apolonia Manalo	medical assistance/ Talumpok Kan.	7,000.00
132	09-Nov-20	1446770	Land Transportation Office	Payment for registration and computer fee New Honda MC with motor/engine no. KSW 10E095328 of PAAD/CMO Oct. 1, 2020 to Oct. 1, 2021	419.06
133	10-Nov-20	1446771	Ramil Plata	tax refund 2020	10,588.18
134	10-Nov-20	1446772	Lino Godoy	Medical assistance/Pallocan West	12,000.00
135	10-Nov-20	1446773	Cesar Arellano	Payment for funeral Assistance to the family of late Alma R. Arellano of Brgy. Tulo, Batangas City	5,000.00
136	10-Nov-20	1446774	Flordeliza Ebreo	Funeral assistance/+ Florentino Catino	5,000.00
137	10-Nov-20	1446775	Grace Lelis	Payment for funeral Assistance to the family of late Demetrio V. Lelis of Brgy. Calicanto, Batangas City	5,000.00
138	10-Nov-20	1446776	Irene Ramirez	Funeral assistance/+ Rhona Ybeth Ramirez	5,000.00

139	10-Nov-20	1446777	Jerson De Castro	Payment for funeral Assistance to the family of late Juanito B. De Castro of Brgy. Tinga Labac	5,000.00
140	10-Nov-20	1446778	Aileen Dimaano	Funeral assistance/+ Francis Dimaano	5,000.00
141	10-Nov-20	1446779	Globe Telecom, Inc.	Payment for cellular bill of Coun. Maria Aleth Aguila Lazarte Sept. 24, 2020 to October 23, 2020/Sang. Pang.	2,342.81
142	10-Nov-20	1446780	Marilou Antenor	SAlary and PERA October 1-31,2020	8,325.22
143	10-Nov-20	1446781	Land Transportation Office	Payment for the registration and computer fee of Mitsubishi L300 with plate no. SKT-270 of the CEO October 1,2020 to October 1, 2021	2,179.06
144	10-Nov-20	1446782	Land Transportation Office	Payment for the registration and computer fee of Mitsubishi L300 with plate no. SKT-260 of the CEO October 1,2020 to October 1, 2021	2,179.06
145	10-Nov-20	1446783	Land Transportation Office	Payment for the registration and computer fee of Mitsubishi L300 with plate no. SKT-240 of the CEO October 1,2020 to October 1, 2021	2,179.06
146	10-Nov-20	1446784	Land Transportation Office	Payment for the registration and computer fee ofToyota Innova with plate no. SJR-620 of the CDRRMO October 1, 2020 to October 1, 2021	2,219.06
147	10-Nov-20	1446785	Land Transportation Office	Payment for the registration and computer fee ofToyota Innova with plate no. SJV-610 of the DEPED October 1, 2020 to October 1, 2021	2,179.06
148	10-Nov-20	1446786	Munir Khamassi	Payment for funeral Assistance to the family of late Cecilia F. Khamassi of Brgy. Cuta Batangas	5,000.00
149	10-Nov-20	1446787	Maria Elena Mendoza	funeral assitance/+ Ligaya Marcela Castillo	5,000.00
150	10-Nov-20	1446788	Phoebe Pagcaliwagan	Financial assitance for the family of OFW	5,000.00
151	10-Nov-20	1446789	World Cup Security Services Inc.	Payment for security services covering the period from October 1-31, 2020 for the use of Batangas City Government	1,084,766.22
152	10-Nov-20	1446790	PCK Trade and Realty Corporation	Payment for the Room Accommodation for the Conduct of Various Cultural Activities as requested by Batangas City Government	187,031.25
153	10-Nov-20	1446791	***CANCELLED***	Error in Printing (by chk.# 1446792)	0.00
154	10-Nov-20	1446792	Cherrie Lynn Borbon	Cash advance of various payrolls under GF	208,093.44
155	11-Nov-20	1446793	Dianne Aldover	Payment for medical assistance of client Donato Aldover of Barangay Calicanto, Batangas City	8,000.00
156	11-Nov-20	1446794	Ronald Berberabe	Payment for Magna Carta for the month of October 2020	10,000.00
157	11-Nov-20	1446795	Noriel Dela Peña	Payment for Funeral Assistance to the family of the late Ligaya Dela Peña of Brgy. Alangilan	5,000.00
158	11-Nov-20	1446796	Marianito Evangelista	Funeral assistance to the family of the late Pedro Evangelista of BarangaySto. Nino	5,000.00
159	11-Nov-20	1446797	Native Lumber	Payment forsupply and delivery of various construction materials requested by different barangays	442,020.50
160	11-Nov-20	1446798	Bureau of Fire Protection/Batangas City Fire Station	Remittance of October 16-30, 2020 fire code fees collection	28,815.00
161	11-Nov-20	1446799	Philippine Veterans Bank	remittance of share various barangays October 2020	20,421,238.88
162	11-Nov-20	1446800	Philippine Health Insurance Corporation	remittance of Philhealth contribution deducted from REGULAR employees for the month of October 2020	984,575.22
163	11-Nov-20	1446801	Social Security System	For remittance of SSS Contributions deducted from the salaries oof Job Order October2020.	6,530.00
164	11-Nov-20	1446802	Globe Telecom, Inc.	Cellular bill VM Emilio Francisco Berberabe Jr. Sept. 18- October 17,2020	3,093.16
165	11-Nov-20	1446803	Globe Telecom, Inc.	Cellular bill VM Emilio Francisco Berberabe Jr. Sept. 18- October 17,2020	3,105.16
166	11-Nov-20	1446804	Globe Telecom, Inc.	Cellular bill Coun. Maria Aleth Aguila Lazarte. Sept. 24- October 23,2020	3,561.56
167	11-Nov-20	1446805	Liwayway Arguelles	Payment for the year end bonus and cash gift year 2020/OCVAS	23,788.80
168	11-Nov-20	1446806	RBC Petron Gasoline Station	Payment for the gasoline consumption March 16-31, 2020/CEO	339.58
169	11-Nov-20	1446807	RBC Petron Gasoline Station	gasoline consumption CHO Sept.,2020	44,746.05
170	11-Nov-20	1446808	Gave's Water Refilling Station	Payment for the purchase of purified drinking water October 2020/City Accounting	3,007.19
171	11-Nov-20	1446809	Social Security System	remittance of SSS contributions deducted from the salaries of J.O. employees October 2020	48,580.00
172	11-Nov-20	1446810	Social Security System	For remittance of SSS contributions deducted from the salaries of Job Order employees of the City Government of Batangas October 2020.	7,070.00
173	11-Nov-20	1446811	Social Security System	remittance of SSS contributions deducted from the salaries of J.O. employees October 2020	3,750.00
174	11-Nov-20	1446812	Gave's Water Refilling Station	purchase of purified drinking water CMO /PIO October 2020	859.20

175	11-Nov-20	1446813	Gave's Water Refilling Station	Payment for the purchase of purified drinking water October 2020/CPDO	1,288.80
176	11-Nov-20	1446814	Gave's Water Refilling Station	purchase of purified drinking water CTO October 2020	1,933.20
177	11-Nov-20	1446815	Gave's Water Refilling Station	Payment for the purchase of purified drinking water October 2020/SK Federation President Office	429.60
178	11-Nov-20	1446816	Government Service Insurance System	insurance premium SKT-270 PNP Nov. 13,2020-Nov. 1,2021	478.40
179	11-Nov-20	1446817	Government Service Insurance System	Payment of insurance premium of ISUZU sPORTIVO WITH PLATE nO. shx-500 OF gsd nOVEMBER 13 - Nov. 1, 2021	3,272.82
180	11-Nov-20	1446818	Government Service Insurance System	Payment of insurance premium of Honda MC with plate No. SD-3820 of OCVAS for the peroid Nov. 12, 2020 to November 1, 2021	213.57
181	11-Nov-20	1446819	Gave's Water Refilling Station	Payment for supply and delivery of Purified Drinking Water - October 2020	3,608.64
182	11-Nov-20	1446820	Marcelina Amboy	Year End Bonus and CASH Gift	50,306.90
183	11-Nov-20	1446821	Marlon Louie Pilapil	Reimbursement for travelling expenses during the COVID-19 Operation to fetch and convey recovered Covid 19 patients	7,260.00
184	16-Nov-20	1446822	Government Service Insurance System	Payment for insurance premium, SHX-490	3,272.82
185	16-Nov-20	1446823	RBC Petron Gasoline Station	Payment for gasoline consumption, July 1-15,2020	62,848.21
186	16-Nov-20	1446824	Citichow Corporation	Payment for meals and snacks	93,738.28
187	16-Nov-20	1446825	NCMEPS Printing Services	Payment for printing of newsletter/ CRO	51,700.00
188	16-Nov-20	1446826	Oliver Gonzales	Payment of midyear, year-end bonus and cash gift 2020	205,352.00
189	17-Nov-20	1446827	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Payment for hospital bills, October 1-15,2020	118,257.19
190	17-Nov-20	1446828	Chang Med Distributor	Payment for various medicines. /CHO	939,824.30
191	17-Nov-20	1446829	Chato Dapito	Cash advance for payment of JO salaries, October 1-15,2020	24,850.00
192	17-Nov-20	1446830	RBC Petron Gasoline Station	Payment for gasoline consumption, October 1-31,2020	6,502.86
193	17-Nov-20	1446831	Government Service Insurance System	Payment for insurance premium, yamaha mio motor # E3W9E-0058573/ CEO	1,748.15
194	17-Nov-20	1446832	Government Service Insurance System	Payment for insurance premium, Honda MC motor # MD38E-2417141/ PNP	2,490.95
195	17-Nov-20	1446833	***CANCELLED***	Error in Printing (by chk.# 1446881)	0.00
196	17-Nov-20	1446834	Government Service Insurance System	Payment for insurance premium, SAA-2940	5,969.22
197	17-Nov-20	1446835	Government Service Insurance System	Payment for insurance premium, SJR-620	5,117.92
198	17-Nov-20	1446836	Government Service Insurance System	Payment for insurance premium, SKT-260	2,949.09
199	17-Nov-20	1446837	Government Service Insurance System	Payment for insurance premium, Toyota Fortuner A8T642/ GSD	10,328.94
200	17-Nov-20	1446838	Government Service Insurance System	Payment for insurance premium, SD-3930	1,326.80
201	17-Nov-20	1446839	Government Service Insurance System	Payment for insurance premium, Isuzu Dumptruck 4HG1522213A	13,582.24
202	17-Nov-20	1446840	Government Service Insurance System	Payment for insurance premium, MD38E-2420241	2,490.95
203	17-Nov-20	1446841	Government Service Insurance System	Payment for insurance premium, MD38E-2402110	2,490.95
204	17-Nov-20	1446842	Government Service Insurance System	Payment for insurance premium, G1M433	6,381.38
205	17-Nov-20	1446843	Government Service Insurance System	Payment for insurance premium, Dumptruck motor # 6HK1685514	24,367.84
206	17-Nov-20	1446844	Government Service Insurance System	Payment for insurance premium, Honda MC KSW10E095328	1,473.49
207	17-Nov-20	1446845	Government Service Insurance System	Payment for insurance premium, Isuzu NLR 85 Dumptruck D1D946	14,047.89
208	17-Nov-20	1446846	Government Service Insurance System	insurance premium of Isuzu NLR 85 Dump truck DIE164 GSD	14,047.89
209	17-Nov-20	1446847	Government Service Insurance System	insurance premium of Suzuki Pick Up GIJ-175 CMO/TDRO	6,381.38
210	17-Nov-20	1446848	Government Service Insurance System	insurance premium of Isuzu NQR Dump Truck 4HG1522207A Dec 20, 2020 - Nov 01, 2021	13,582.24

211	17-Nov-20	1446849	Government Service Insurance System	insurance premium of Isuzu Dropside DIG-659 ocvas 12/28/2020-12/28/2021	10,500.64
212	17-Nov-20	1446850	Government Service Insurance System	insurance premium of Toyota Revo SFZ-460 CMO 11/01/2020 - 11/01/2021	478.40
213	17-Nov-20	1446851	Government Service Insurance System	insurance premium of Suzuki Pick Up GOX-389 CMO/TDRO	6,381.38
214	17-Nov-20	1446852	Government Service Insurance System	insurance premium of Suzuki Pick Up UE4544 CMO/TDRO	6,381.38
215	17-Nov-20	1446853	Government Service Insurance System	insurance premium of TOYOTA INNOVA SJV-610 DepED Nov 1, 2020 - Nov 1, 2021	3,503.94
216	17-Nov-20	1446854	Maria Corazon Pioquinto	Payment of salary, year-end bonus and cash gift.	97,610.54
217	17-Nov-20	1446855	Redeemer Faraon	Payment of Honorarium as Associate City Prosecutor, Nov. 2020	10,000.00
218	17-Nov-20	1446856	Marian Lubis- Hermoso	Payment of Honorarium as Assistant City Prosecutor, Nov. 2020	10,000.00
219	17-Nov-20	1446857	Cesar Castor II	Payment of Honorarium as Assistant City Prosecutor, Nov. 2020	10,000.00
220	17-Nov-20	1446858	Janeth Arago	Payment of Honorarium as Assistant City Prosecutor, Nov. 2020	10,000.00
221	17-Nov-20	1446859	Lilibeth Javillo-Aguila	Payment of Honorarium as Associate City Prosecutor, Nov. 2020	10,000.00
222	17-Nov-20	1446860	Reah Guerra	Payment of Honorarium as Associate City Prosecutor, Nov. 2020	10,000.00
223	17-Nov-20	1446861	Arturo Oliva Jr.	Payment of Honorarium as Associate City Prosecutor, Nov. 2020	10,000.00
224	17-Nov-20	1446862	Joanna Arellano	Payment of Honorarium as Associate City Prosecutor, Nov. 2020	10,000.00
225	17-Nov-20	1446863	Bien Patulay	Payment of Honorarium as City Prosecutor, Nov. 2020	15,000.00
226	17-Nov-20	1446864	Evelyn Jovellanos	Payment of Honorarium as Deputy City Prosecutor, Nov. 2020	12,500.00
227	17-Nov-20	1446865	Gilbert Eborá	Honorarium as Assistant City Prosecutor for Nov 2020	10,000.00
228	17-Nov-20	1446866	Rita Mildred Gonzales	Honorarium as Assistant City Prosecutor for Nov 2020	10,000.00
229	17-Nov-20	1446867	Ma. Susan Eleanor Muria	Honorarium as Assistant City Prosecutor for Nov 2020	10,000.00
230	17-Nov-20	1446868	P. Winston Mendoza	Honorarium as Assistant City Prosecutor for Nov 2020	10,000.00
231	17-Nov-20	1446869	Arvin Bryan Dimaano	Funeral Assistance +Eduardo Dimaano PAllocan West	5,000.00
232	17-Nov-20	1446870	Eduardo Gaviño	Payment for funeral assistance to the family of the late Leonor.	5,000.00
233	17-Nov-20	1446871	Andrew Jr. Santos	Payment for funeral assistance to the family of the late Loida Dela Cruz.	5,000.00
234	17-Nov-20	1446872	Maria Corazon Ronquillo	Payment for funeral assistance to the family of the late Julio Roque	5,000.00
235	17-Nov-20	1446873	Evelyn Vicente	Funeral Assistance +Irinea Delgado Alangilan	5,000.00
236	17-Nov-20	1446874	Janet Macatangay	Funeral Assistance +Jovencio Malibirán Bolbok	5,000.00
237	17-Nov-20	1446875	Nelia Garcia	Medical Assistance Calicanto	6,000.00
238	17-Nov-20	1446876	April Valeza	Medical Assistance Kian Ethan Alialy STa. Rita Karsada	5,000.00
239	17-Nov-20	1446877	Julieta Magpile	Medical Assistance Olimfia Almarez Sta. Rita Karsada	6,000.00
240	17-Nov-20	1446878	Edelwina Ebreo	Payment for Honorarium as Assistant City Prosecutor, November 2020	10,000.00
241	17-Nov-20	1446879	Batangas Citimart Shop-On, Inc.	supply and delivery of Energy Powdered Drink for COvid19	15,540.35
242	17-Nov-20	1446880	Gencars Batangas City, Inc.	repair and maintenance of service vehicle D-Max MT SHX-492 CSWDO	61,197.19
243	17-Nov-20	1446881	Government Service Insurance System	Payment for insurance premium, SFZ-480	478.40
244	17-Nov-20	1446882	Emperors Inn BBC Corporation	payment for the rental of Temporary medical facility of Bats. City Gov't. (23) days	418,928.58
245	17-Nov-20	1446883	Emmanuel SJB Development Corporation	payment for the rental of Temporary medical facility of Bats. City Gov't. (23) days	418,928.58
246	17-Nov-20	1446884	Paulo Agtay	Payment for funeral assistance to the family of the late Mhalyn Agtay	10,000.00

247	17-Nov-20	1446885	Jeamima Santos	Payment for medical assistance of Alvin Ian Santos.	6,000.00
248	17-Nov-20	1446886	Rosalie Bay	Payment for medical assistance of Arturo Bay.	6,000.00
249	17-Nov-20	1446887	Honorio De Chavez	Payment for medical assistance of Belmar.	6,000.00
250	17-Nov-20	1446888	Toyota Batangas City, Inc.	Payment for the repair and maintenance of 10 units police mobile.	79,201.60
251	17-Nov-20	1446889	Toyota Batangas City, Inc.	Payment for the 50,000 km check-up of SAA-6455	15,374.42
252	18-Nov-20	1446890	Jocelyn Cantre	Cash advance for the purchase of goods (dry & wet) kitchen food supplies for Batangas City IMT and Operatives	700,000.00
253	18-Nov-20	1446891	Jesus Macatangay Jr.	Medical assistance - Elijah Macatangay Banaba West	8,000.00
254	18-Nov-20	1446892	Edna Anonuevo	Funeral assistance - +Herminio Anonuevo / Balete	5,000.00
255	18-Nov-20	1446893	Rachelle Casao	Funeral assistance - +Luisita Casao / Sampaga	5,000.00
256	18-Nov-20	1446894	Metrowaste Solid Waste Management Corporation	excution of the procurement of Soild Waste .. October 2020	11,381,192.94
257	18-Nov-20	1446895	AGP Sales & Building Services, Inc.	JAnitorial Services rendred from Oct 16-31, 2020	474,075.00
258	18-Nov-20	1446896	Granby Trading & Construction	supply and delivery of various materials for different offices	615,415.24
259	18-Nov-20	1446897	Smart Communications, Inc.	cellular bill of Coun. Alyssa Renee Cruz 9/17-10/16/2020 -09088166497	3,850.66
260	18-Nov-20	1446898	Smart Communications, Inc.	cellular bill of Coun. Isidra Atienza -09190008656	1,475.19
261	18-Nov-20	1446899	Globe Telecom, Inc.	cellular bill of Coun. Isidra Atienza 9/24-10/23/2020 -09171877055	3,027.20
262	19-Nov-20	1446900	Randy Dinglasan	Cash advance for salaries of JO.	639,384.32
263	19-Nov-20	1446901	Irene Paglicauan	Payment for funeral assistance to the familyof the late Sofronio	5,000.00
264	19-Nov-20	1446902	***CANCELLED***	Error in Printing (by chk.# 1446905)	0.00
265	19-Nov-20	1446903	Wenona Ramos	Payment for medical assistance of Eladio Ramos	6,000.00
266	19-Nov-20	1446904	Avelina Alon	Payment for medical assistance .	6,000.00
267	19-Nov-20	1446905	Gretchel Fababeir	Payment for funeral assistance to the familyof the late Lilio.	5,000.00
268	19-Nov-20	1446906	Rowell Marasigan	Cash advance for job order salaries.	23,800.00
269	23-Nov-20	1446907	Gencars Batangas City, Inc.	repair and maintenence of RP vehicles plate no. SHX-491 OCVAS cash and carry basis	14,130.00
270	23-Nov-20	1446908	***CANCELLED***	wrong spelling (by chk.# 0001447009)	0.00
271	23-Nov-20	1446909	Sorosoro Multi-Purpose and Allied Services Cooperative	To release Micro Finance Loan for cooperative members of Sorosoro Multipurpose and Alied Services Cooperative, Sorosoro Ilaya	1,000,000.00
272	23-Nov-20	1446910	P.A. Mendoza Trading & General Merchandise	Payment for the supply and delivery of Lab Gown for use of Batangas City Incident Management Team	34,781.24
273	23-Nov-20	1446911	National Food Authority	supply and delivery of 400 sacks of NFA rice BJMP,Bats. City on a cash and carry basis	500,000.00
274	23-Nov-20	1446912	Ditan Precision & Control Supply & Gen. Contractor	supply, delivery and installation of CCTV system and furniture of medals Dep ed div. Bats. City	373,882.67
275	23-Nov-20	1446913	Juan Manalo	Payment for honorarium-Nov. 2020	5,000.00
276	23-Nov-20	1446914	Jasmin P. Panganiban-Rocafort	Honorarium November.2020	5,000.00
277	23-Nov-20	1446915	Lourdes Ramirez- Zapanta	Payment for honorarium-Nov. 2020	10,000.00
278	23-Nov-20	1446916	Catherine Joy Gayeta-Andaya	Payment for honorarium-Nov. 2020	5,000.00
279	23-Nov-20	1446917	Ma. Isabel Tibayan-Mella	Honorarium November.2020	5,000.00
280	23-Nov-20	1446918	Esmeralda Andaya	Payment for honorarium-Nov. 2020	5,000.00
281	23-Nov-20	1446919	Marcelo Cuevas	Honorarium November.2020	5,000.00
282	23-Nov-20	1446920	Edwin Culla	Payment for honorarium-Nov. 2020	5,000.00

283	23-Nov-20	1446921	Romeo Emplica II	Honorarium November.2020	5,000.00
284	23-Nov-20	1446922	Peter Beloso	Payment for honorarium-Nov. 2020	5,000.00
285	23-Nov-20	1446923	Charlene Clara Mendoza	For payment for the representation expenses for the month of November 2020	7,000.00
286	23-Nov-20	1446924	Dexter Jonas Lumanglas	For payment for the representation expenses for the month of November 2020	7,000.00
287	23-Nov-20	1446925	Roy Mikhail Galvez	For payment for the representation expenses for the month of November 2020	7,000.00
288	23-Nov-20	1446926	Felix Leonard Novicio	representation expenses November.2020	7,000.00
289	23-Nov-20	1446927	Glenda King	Payment for the Representation Expenses-Nov. 2020	7,000.00
290	23-Nov-20	1446928	Portia Rochelle Villena	representation expenses November.2020	7,000.00
291	23-Nov-20	1446929	Juliet Nicolas Patulot	Payment for the Representation Expenses-Nov. 2020	7,000.00
292	23-Nov-20	1446930	Caridad Carmela Sabban	Payment for the Representation Expenses-Nov. 2020	7,000.00
293	23-Nov-20	1446931	Joseph Mercado	representation expenses November.2020	7,000.00
294	23-Nov-20	1446932	Gilbert Howard Atienza	For payment for the representation expenses for the month of November 2020	7,000.00
295	23-Nov-20	1446933	Jenny Cueto	For payment for the representation expenses for the month of November 2020	7,000.00
296	23-Nov-20	1446934	Elma Panopio	For payment for the representation expenses for the month of November 2020	7,000.00
297	23-Nov-20	1446935	Aida Santos	For payment for the representation expenses for the month of November 2020	15,000.00
298	23-Nov-20	1446936	Albert Kalalo	For payment for the representation expenses for the month of November 2020	15,000.00
299	23-Nov-20	1446937	Ismael Macasaet	For payment for the representation expenses for the month of November 2020	15,000.00
300	23-Nov-20	1446938	Maria Cecilia Austria-Chua	representation expenses November.2020	15,000.00
301	23-Nov-20	1446939	Dorcas Ferriols-Perez	Payment for the Representation Expenses-Nov. 2020	15,000.00
302	23-Nov-20	1446940	Carlito Belarmino	Financial Assistance November.2020	6,000.00
303	23-Nov-20	1446941	Emmanuel Marasigan	Payment for financial assistance in behalf of his wife Jennifer L. Marasigan-Sta. Rita Karsada	8,000.00
304	23-Nov-20	1446942	Ronald Estrera	Medical Assistance /Sta Rita Aplaya	6,000.00
305	23-Nov-20	1446943	Amelita Driz	Medical Assistance / Edilberto Driz	25,000.00
306	23-Nov-20	1446944	Arsenia Guico	Payment for medical assistance San Miguel	5,000.00
307	23-Nov-20	1446945	Nenita Colis	Medical Assistance / Elmer Colis	10,000.00
308	23-Nov-20	1446946	Brenda Catibog	Payment for funeral assistance +Regina C. Almazan-Libjo	5,000.00
309	23-Nov-20	1446947	Leonardo Arellano	Funeral Assistance / +Eusebio Arellano	5,000.00
310	23-Nov-20	1446948	Norbert Calayan	Payment for funeral assistance + Mary Carla Angelee D. Calayan-Brgy.1	5,000.00
311	23-Nov-20	1446949	Jessie Maalihan	Payment for funeral assistance + Jimuelle Jien Maalihan-Balagtas	5,000.00
312	23-Nov-20	1446950	Evangeline Zamora	Funeral Assistance / +Romulo Cantos	5,000.00
313	23-Nov-20	1446951	Lyna Escarez	Payment for funeral assistance + Luna Escarez-San Andres IV	5,000.00
314	23-Nov-20	1446952	Bryan Morales	Funeral Assistance / + Modesto Morales	5,000.00
315	23-Nov-20	1446953	Aries Suazo	Honorarium of enumerators for the survey and collection of data of their respective brgy.	2,500.00
316	23-Nov-20	1446954	Rachel Cantos	Honorarium of enumerators for the survey and collection of data of their respective brgy.	2,500.00
317	23-Nov-20	1446955	Helen Torino	Honorarium of enumerators for the survey and collection of data of their respective brgy.	2,500.00
318	23-Nov-20	1446956	Bernadeth Torrelino	Payment for the honorarium of Enumerators for the Survey and Collection of Data of their respective brgy.	2,500.00

319	23-Nov-20	1446957	Bien Cads	Payment for the honorarium of Enumerators for the Survey and Collection of Data of their respective brgy.	2,500.00
320	23-Nov-20	1446958	Emily Lindo	Honorarium of enumerators for the survey and collection of data of their respective brgy.	2,500.00
321	23-Nov-20	1446959	Clarence Justine De Castro	Honorarium of enumerators for the survey and collection of data of their respective brgy.	2,500.00
322	23-Nov-20	1446960	Reymalene Gardiola	Honorarium of enumerators for the survey and collection of data of their respective brgy.	2,500.00
323	23-Nov-20	1446961	Manuela Angelina Payo	Honorarium of enumerators for the survey and collection of data of their respective brgy.	2,500.00
324	23-Nov-20	1446962	Myrna Aquino	Honorarium of enumerators for the survey and collection of data of their respective brgy.	2,500.00
325	23-Nov-20	1446963	Gina Napa	Payment for the Honorarium of the Officers Plaza Mabini Flower Vendors Association (PLAMAFVENA)OCVAS	3,000.00
326	23-Nov-20	1446964	Adelaida Untalan	Payment for the Honorarium of the Officers Plaza Mabini Flower Vendors Association (PLAMAFVENA)OCVAS	3,000.00
327	23-Nov-20	1446965	Armen Godoy	Payment for the Honorarium of the Officers Plaza Mabini Flower Vendors Association (PLAMAFVENA)OCVAS	3,000.00
328	23-Nov-20	1446966	Rona Punzalan	Payment for the Honorarium of the Officers Plaza Mabini Flower Vendors Association (PLAMAFVENA)OCVAS	3,000.00
329	23-Nov-20	1446967	Rosalie Reyes	Payment for the Honorarium of the Officers Plaza Mabini Flower Vendors Association (PLAMAFVENA)OCVAS	3,000.00
330	23-Nov-20	1446968	Lorna Cueto	Payment for the Honorarium of the Officers Plaza Mabini Flower Vendors Association (PLAMAFVENA)OCVAS	3,000.00
331	23-Nov-20	1446969	Babylyn Lumanglas	Payment for the Honorarium of the Officers Plaza Mabini Flower Vendors Association (PLAMAFVENA)OCVAS	3,000.00
332	23-Nov-20	1446970	Myra Eborá	Payment for the honorarium of the Officers of Batangas federation of Multi-Purpose Cooperative (BAFEMCO)/OCVAS	3,000.00
333	23-Nov-20	1446971	Maria Antenor	Payment for the honorarium of the Officers of Batangas federation of Multi-Purpose Cooperative (BAFEMCO)/OCVAS	3,000.00
334	23-Nov-20	1446972	Rolando Claveria	Honorarium of enumerators for the survey and collection of data of their respective brgy.	3,000.00
335	23-Nov-20	1446973	Yolanda Briones	Honorarium of enumerators for the survey and collection of data of their respective brgy.	3,000.00
336	23-Nov-20	1446974	Ruby Olaso	Payment for the honorarium of the Officers of Batangas federation of Multi-Purpose Cooperative (BAFEMCO)/OCVAS	3,000.00
337	23-Nov-20	1446975	Marites Ramirez	Payment for the honorarium of the Officers of Batangas federation of Multi-Purpose Cooperative (BAFEMCO)/OCVAS	3,000.00
338	23-Nov-20	1446976	Rodelita de Ocampo	Payment for the honorarium of the Officers of Batangas City Yellowcorn Growers Association/OCVAS	3,000.00
339	23-Nov-20	1446977	Felimon Permejo	Honorarium of enumerators for the survey and collection of data of their respective brgy.	3,000.00
340	23-Nov-20	1446978	Vicente Abag	Honorarium of enumerators for the survey and collection of data of their respective brgy.	3,000.00
341	23-Nov-20	1446979	Victor Malibiran	Payment for the honorarium of the Officers of Batangas City Vegetables Growers Association/OCVAS	3,000.00
342	23-Nov-20	1446980	Alicia Gonzales	Honorarium of enumerators for the survey and collection of data of their respective brgy.	3,000.00
343	23-Nov-20	1446981	Lope Dalisay	Honorarium of enumerators for the survey and collection of data of their respective brgy.	3,000.00
344	23-Nov-20	1446982	Antonio Pastor	payment for the parcel of land and its improvements purchased by the City of Batangas from Consolacion E. Galicia for the construction of multi- purpose covered court situated in Gulod Labac,Bats. City	1,812,500.00
345	23-Nov-20	1446983	LBP FAO Bureau of Internal Revenue	Remittance of the capital gains tax withheld from the payment for the parcel of land and its improvements purchased by the City of Batangas from Consolacion E. Galicia for the construction of multi- purpose covered court situated in Gulod Labac,Bats. City	150,000.00
346	23-Nov-20	1446984	LBP FAO Bureau of Internal Revenue	Remittance of the documentary stamp withheld from the payment for the parcel of land and its improvements purchased by the City of Batangas from Consolacion E. Galicia for the construction of multi- purpose covered court situated in Gulod Labac,Bats. City	37,500.00
347	23-Nov-20	1446985	Jessica Bianca Ramirez	Payment for funeral Assistance of the late Cesar Ramirez of Brgy. Calicanto, Batangas City	5,000.00
348	23-Nov-20	1446986	Alex Cena	Payment for funeral Assistance of the late Rogelio T. Cena of Brgy.Gulod Labac, Batangas City	20,000.00
349	23-Nov-20	1446987	Cresencio Galicia	Cash assistance to Centenaries and centenarians of Bats City CY 2020	10,000.00
350	23-Nov-20	1446988	Smart Communications, Inc.	cellular bill of Coun. Isidra M. Atienza Sept.1-31,2020	1,474.76
351	23-Nov-20	1446989	PrimeWater Infrastructure Corp.	payment for the water consumption Oct. 15 to Nov. 15, 2020/Sangguniang Panlungsod	27,044.32
352	23-Nov-20	1446990	RBC Petron Gasoline Station	payment for the gasoline consumption -Oct.1-31, 2020/Sangguniang Panlungsod	14,160.79
353	23-Nov-20	1446991	Globe Telecom, Inc.	payment for cellular bill Atty. Oliva D. Telegatos-Oct. 1 to 31, 2020	6,323.77
354	23-Nov-20	1446992	Smart Communications, Inc.	payment for cellular bill Coun. Lorenzo Gamboa Jr.-Oct. 1 to 31, 2020	2,811.57

355	23-Nov-20	1446993	Smart Communications, Inc.	Payment for cellular bill of Coun. Lorenzo Gamboa Jr. Oct. 1-31, 2020/Sang.Pang.	2,811.57
356	23-Nov-20	1446994	Globe Telecom, Inc.	Payment for cellular bill of Coun. Lorenzo Gamboa Jr. Oct. 1-31, 2020/Sang.Pang.	4,686.56
357	24-Nov-20	1446995	Revelyn Damian	Cash advance for salaries of J.O. employees under General Fund	498,600.91
358	24-Nov-20	1446996	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Judy Fajutrao.	10,000.00
359	24-Nov-20	1446997	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Ramon Cueto.	15,000.00
360	24-Nov-20	1446998	Carmen Landicho	Payment for medical assistance of Randy Baliwag.	6,000.00
361	24-Nov-20	1446999	Joyce Ingrid Manalo	Payment for medical assistance of Cristina Manalo.	10,000.00
362	24-Nov-20	1447000	Philippine Red Cross - Batangas Chapter	Advance payment for Covid(SARS-COV-2) Laboratory testing services.	2,375,000.00
363	24-Nov-20	1447001	Eusebio Aguba	Payment for honorarium of officers of Bats. City Vegetables Growers Association.	3,000.00
364	24-Nov-20	1447002	Marina Maranan	Funeral assistance/+ Manolito Maranan	5,000.00
365	24-Nov-20	1447003	Zosimo Cantos	Payment for the honorarium of the Officers of Batangas City Vegetables Growers Association/OCVAS	3,000.00
366	24-Nov-20	1447004	Cynthia Marino-Ricablanca	Payment for Representation Expenses, Nov. 2020	15,000.00
367	24-Nov-20	1447005	Pamela Chavez-Izon	Payment for Representation Expenses, Nov. 2020	15,000.00
368	24-Nov-20	1447006	Petronila Tañas-Arguelles	Payment of the representation expenses-Nov.2020	15,000.00
369	24-Nov-20	1447007	Catherine Mariño-Monsod	representation expenses November,2020	15,000.00
370	24-Nov-20	1447008	Cora Dalangin	Payment of the representation expenses-Nov.2020	7,000.00
371	24-Nov-20	1447009	Jeleina Trading	Payment for the supply and delivery of Mobile Kitchen Trailer for use of CMO	4,081,000.00
372	24-Nov-20	1447010	Imelda Suncio	Payment for Year-end bonus Differential.	2,000.00
373	24-Nov-20	1447011	Smart Communications, Inc.	cellular bill of Coun. Karlos Emmanjuel A. Buted as of Oct. 1-31,2020	4,738.72
374	24-Nov-20	1447012	Jose Antonio Soriano	Payment for Honorarium as Associate City Prosecutor November 2020.	10,000.00
375	25-Nov-20	1447013	Flordeliza Antenor	Honorarium OSCA Chairman November,2020	16,948.00
376	25-Nov-20	1447014	Monte Manalo	Payment for the Honorarium of the Officers of Bats. City Vegetables Growers Association/OCVAS	3,000.00
377	25-Nov-20	1447015	Granby Trading & Construction	supply and delivery of various furniture and fixtures CMO	1,784,364.65
378	25-Nov-20	1447016	***CANCELLED***	Error in Printing (by chk.# ...)	0.00
379	25-Nov-20	1447017	Smart Communications, Inc.	Cellular bill of Coun. Karlos Emmanjuel A. Buteed as of October 1-31,2020	4,323.69
380	25-Nov-20	1447018	Globe Telecom, Inc.	Cellular bill of Coun. Oliver Macatangay as of October 10-Nov. 9,2020	2,342.81
381	25-Nov-20	1447019	Globe Telecom, Inc.	Payment for cellular bill of Councilor O. Macatangay, October 13-Nov. 12,2020	4,686.56
382	25-Nov-20	1447020	Smart Communications, Inc.	Payment for cellular bill of Councilor L. Gamboa, October 1-31,2020	1,405.31
383	25-Nov-20	1447021	Stays Pure Purified Drinking Water	purchase of purified drinking water Sangguniang Panlungsod October 2020	859.20
384	25-Nov-20	1447022	National Treasury FAO Registry of Deeds of Batangas City	payment for the registration of parcel of land purchased by the City of Bats. from Loida C. Perez located in Gulod Labac,Bats. City for roadway purposes	664.00
385	25-Nov-20	1447023	Registry of Deeds of Batangas City for the Account of PNB Trust Banking Group as Escrow Agent for Trust Account No. 1611447A01	payment for the IT service fees for the registration of parcel of land purchased by the City of Bats. from Loida C. Perez located in Gulod Labac,Bats. City for roadway purposes	2,341.05
386	25-Nov-20	1447024	Maria Corazon Pioquinto	283.868 days terminal leave	914,764.99
387	25-Nov-20	1447025	D. Dimaandal Car Care Center	Payment for the repair and maintenance of various service vehicles requested by different offices of Bats. City Gov't.	427,301.44
388	25-Nov-20	1447026	Efren Reyes Telecopy Trading & Services Branch II	Payment for the rental of Photocopying Machines for use of different offices of Bats. City Gov't. Sept-1-30, 2020	76,966.28
389	25-Nov-20	1447027	Orange I.T. Exchange Inc.	supply,delivery & installation of various materials for estoration of CCTV surveillance system	7,833,189.01
390	25-Nov-20	1447028	Orange I.T. Exchange Inc.	Payment for the supply, delivery & installation of various materials for the restoration of CCTV Surveillance System at San Jose Sico Sanitary landfill, Bats. City	937,343.56

391	25-Nov-20	1447029	National Treasury FAO Registry of Deeds of Batangas City	Payment for the registration of a parcel of land purchase by the City of Batangas from Jeus Sibal loated in Calicanto, Batangas City	10,821.96
392	25-Nov-20	1447030	Registry of Deeds of Batangas City for the Account of PNB Trust Banking Group as Escrow Agent for Trust Account No. 1611447A01	Payment for the IT Service Fees for the registration of a parcel of land purchase by City of Batangas from Jesus Sibal located in Calicanto, Batangas City	3,113.69
393	25-Nov-20	1447031	National Treasury FAO Registry of Deeds of Batangas City	payment for the registration of parcel of land purchased by the City of Bats. from Yasmin B. Paz located in Calicanto,Bats City for multi-purpose covered court	13,821.66
394	25-Nov-20	1447032	Registry of Deeds of Batangas City for the Account of PNB Trust Banking Group as Escrow Agent for Trust Account No. 1611447A01	payment for the IT service fees for the registration of parcel of land purchased by the City of Bats. from Yasmin B. Paz located in Calicanto,Bats City for multi-purpose covered court	2,341.05
395	25-Nov-20	1447033	National Treasury FAO Registry of Deeds of Batangas City	Payment for the registration of a parcel of land purchased by the City of Batangas from Agerico Norman Paz located in Calicanto, for multi-purpose covered court purposes	13,821.66
396	25-Nov-20	1447034	Registry of Deeds of Batangas City for the Account of PNB Trust Banking Group as Escrow Agent for Trust Account No. 1611447A01	Payment for the IT service fees for the registration of a parcel of land purchased by the City of Batangas from Agerico Norman Paz located in Calicanto, for multi-purpose covered court purposes	2,341.05
397	25-Nov-20	1447035	National Treasury FAO Registry of Deeds of Batangas City	Payment for the registration of a parcel of land purchased by the City of batangas from Sps. Melcio & Melody Nua located in Alangilan.	55,666.56
398	25-Nov-20	1447036	Registry of Deeds of Batangas City for the Account of PNB Trust Banking Group as Escrow Agent for Trust Account No. 1611447A01	Payment for the IT service fee for the registration of a parcel of land purchased by the City of batangas from Sps. Melcio & Melody Nua located in Alangilan.	2,099.60
399	25-Nov-20	1447037	National Treasury FAO Registry of Deeds of Batangas City	payment for the registration of a parcel of land purchased by the City of Bats. from Cherry Ann Sanchez located in Gulod Labac,Bats. City for roadway purposes	664.00
400	25-Nov-20	1447038	Registry of Deeds of Batangas City for the Account of PNB Trust Banking Group as Escrow Agent for Trust Account No. 1611447A01	payment for the IT service fee for the registration of a parcel of land purchased by the City of Bats. from Cherry Ann Sanchez located in Gulod Labac,Bats. City for roadway purposes	2,341.05
401	25-Nov-20	1447039	National Treasury FAO Registry of Deeds of Batangas City	Payment for the registration of a parcel of land purchased by the City of Batangas from New Top Steel Builders Center, Inc. located in Gulod Labac, Batangas City	3,376.96
402	25-Nov-20	1447040	Registry of Deeds of Batangas City for the Account of PNB Trust Banking Group as Escrow Agent for Trust Account No. 1611447A01	Payment for the IT Service Fees for the registration of a parcel of land purchased by City of Batangas from the New Top Steel Builders Center Inc. for roadway purposes located in Gulod Labac, Batangas City	2,485.92
403	25-Nov-20	1447041	National Treasury FAO Registry of Deeds of Batangas City	payment for the registration of a parcel of land purchased by the City of Bats. from Angelito Cantos located in Gulod Labac,Bats. City for roadway purposes	2,034.96
404	25-Nov-20	1447042	Registry of Deeds of Batangas City for the Account of PNB Trust Banking Group as Escrow Agent for Trust Account No. 1611447A01	payment for the IT Service fee for the registration of a parcel of land purchased by the City of Bats. from Angelito Cantos located in Gulod Labac,Bats. City for roadway purposes	2,341.05
405	25-Nov-20	1447043	National Treasury FAO Registry of Deeds of Batangas City	Payment for the registration of a parcel of land purchased by the City of batangas from New Topsteel Builders Center, Inc. located in Gulod Labac .	3,376.96
406	25-Nov-20	1447044	Registry of Deeds of Batangas City for the Account of PNB Trust Banking Group as Escrow Agent for Trust Account No. 1611447A01	Payment for the IT service fees for the registration of a parcel of land purchased by the City of batangas from New Topsteel Builders Center, Inc. located in Gulod Labac .	2,485.92
407	25-Nov-20	1447045	National Treasury FAO Registry of Deeds of Batangas City	Payment for the registration of a parcel of land purchased by the City of Batangas from Roberto G. Cantos located in Gulod Labac Batangas City	664.00
408	25-Nov-20	1447046	Registry of Deeds of Batangas City for the Account of PNB Trust Banking Group as Escrow Agent for Trust Account No. 1611447A01	Payment for the IT Service Fees for the registration of a parcel of land purchased by City of Batangas from Robert Cantos located in Gulod Labac, Batangas City	2,341.05
409	26-Nov-20	1447047	Emily Cueto	Payment for medical assistance of client Lucky Ace C. Cueto of Brgy. Clicanto Bats. City	6,000.00
410	26-Nov-20	1447048	Rose Bernadette Santos	Payment for medical assistance of client Cora C. Santos of Brgy. Gulod Itaas	6,000.00
411	26-Nov-20	1447049	Estelita Javier	Payment for medical assistance of client Leovino C. Javier of Brgy. Tulo Batangas City	30,000.00
412	26-Nov-20	1447050	Elsa Baitan	Payment for Funeral Assistance to the family of late Lucia V. Fabric of Brgy. Sta. Rita Karsada Batangas City	5,000.00
413	26-Nov-20	1447051	Brian Faigmane	Payment for medical assistance of client Hermie F. Faigmane of Brgy. 12, Batangas City	25,000.00
414	26-Nov-20	1447052	Maria Concepcion Enriquez	Payment for Funeral assistance to the family of the late Lolita Clemino of Brgy. Mahabang Parang	5,000.00
415	26-Nov-20	1447053	***CANCELLED***	Error in Printing (by chk.# 0001447075)	0.00
416	26-Nov-20	1447054	Avelino Collera	Payment for the honorarium of the Board of Director for the month of November 1-30, 2020	4,500.00
417	26-Nov-20	1447055	Cesar Ramos	Payment for the honorarium of the Board of Director for the month of November 1-30, 2020	4,500.00
418	26-Nov-20	1447056	Benigno Faral	Payment for the honorarium of the Board of Director for the month of November 1-30, 2020	4,500.00
419	26-Nov-20	1447057	Joy Perez	Payment for the honorarium of the Board of Director for the month of November 1-30, 2020	4,500.00
420	26-Nov-20	1447058	Beatriz Untalan	Payment for the honorarium of the Board of Director for the month of November 1-30, 2020	4,500.00
421	26-Nov-20	1447059	Eulogio Soriano	Payment for the honorarium of the Officer of the City Agriculture Fishery Council/OCVAS	3,000.00
422	26-Nov-20	1447060	Ma.Delara Eborra	Payment for the honorarium of the Officer of the City Agriculture Fishery Council/OCVAS	3,000.00
423	26-Nov-20	1447061	Artemio Acorda	Payment for the honorarium of the Officer of the City Agriculture Fishery Council/OCVAS	3,000.00
424	26-Nov-20	1447062	Ramon Abag	Payment for the Honorarium of the Officer of Batangas City Vegetables Grower Association of the Office of the City Veterinary and Agricultural Services	3,000.00
425	26-Nov-20	1447063	Victor Arellano	Honorarium of the Officers of City CAFC ocvas	3,000.00
426	26-Nov-20	1447064	Elisa Evangelista	Honorarium of the Officers of City CAFC ocvas	3,000.00

427	26-Nov-20	1447065	Emmanuel Salada	Honorarium of the Officers of City CAFC ocvas	3,000.00
428	26-Nov-20	1447066	German Perez	Honorarium of the Officers of City CAFC ocvas	3,000.00
429	26-Nov-20	1447067	Diosdado Villanueva	Honorarium of the Officers of Bantay Dagat /OCVAS	3,000.00
430	26-Nov-20	1447068	Reinaldo Garcia	Honorarium of the Officers of Bantay Dagat /OCVAS	3,000.00
431	26-Nov-20	1447069	Robert Claus	Honorarium of the Officers of Bantay Dagat /OCVAS	3,000.00
432	26-Nov-20	1447070	Irvin Doremon	Payment for the Honorarium of the Officer of Batangas City Vegetables Grower Association of the Office of the City Veterinary and Agricultural Services	3,000.00
433	26-Nov-20	1447071	Joey Ropero	Payment for the Honorarium of the Officer of Bantay Dagat /OCVAS	3,000.00
434	26-Nov-20	1447072	Christopher de Castro	Honorarium Bantay Dagat-	3,000.00
435	26-Nov-20	1447073	Pablita Ramirez	Payment for the Honorarium of Enumerators for the Survey and collection of Data of their respective brgys.	2,500.00
436	26-Nov-20	1447074	Belinda Bautista	Payment for the Honorarium of Enumerators for the Survey and collection of Data of their respective brgys.	2,500.00
437	26-Nov-20	1447075	***CANCELLED***	Error in Printing (by chk.# 0001447080)	0.00
438	26-Nov-20	1447076	Maria Dolores Gutierrez	Honorarium of Enumerators	2,500.00
439	26-Nov-20	1447077	Cecile Magpantay	Honorarium of the Enumerators for the SURvey and Collection of data	2,500.00
440	26-Nov-20	1447078	Arlyn Cueto	Honorarium of the Enumerators for the SURvey and Collection of data	2,500.00
441	26-Nov-20	1447079	Lea Dongon	Honorarium of the Enumerators for the SURvey and Collection of data	2,500.00
442	26-Nov-20	1447080	Ricky Colis	Payment for Funeral assistance to the family of the late Edgardo B. Colis of Brgy. Simlong Batangas City	5,000.00
443	26-Nov-20	1447081	Alvin Fesarit	Honorarium of the Enumerators for the SURvey and Collection of data	2,500.00
444	26-Nov-20	1447082	Maximina Bonifacio	Honorarium of the Enumerators for the SURvey and Collection of data	2,500.00
445	26-Nov-20	1447083	Leonor Villaruel	Honorarium of the Enumerators for the SURvey and Collection of data	2,500.00
446	26-Nov-20	1447084	Democrito Magadia	Honorarium of the Enumerators for the SURvey and Collection of data	2,500.00
447	26-Nov-20	1447085	Maricel Mendoza	Honorarium of the Enumerators for the SURvey and Collection of data	2,500.00
448	26-Nov-20	1447086	Williziel Ramirez	Honorarium of the Enumerators for the SURvey and Collection of data	2,500.00
449	26-Nov-20	1447087	Lorelie Ramos	Honorarium of the Enumerators for the SURvey and Collection of data	2,500.00
450	26-Nov-20	1447088	Nicole Anne Delenia	Payment for the Honorarium of Enumerators for the Survey and collection of Data of their respective brgys.	2,500.00
451	26-Nov-20	1447089	Nannette Ramos	Payment for the Honorarium of Enumerators for the Survey and collection of Data of their respective brgys.	2,500.00
452	26-Nov-20	1447090	Marites Gutierrez	Payment for the Honorarium of Enumerators for the Survey and collection of Data of their respective brgys.	2,500.00
453	26-Nov-20	1447091	Sarah Hernandez	Honorarium of the Enumerators for the SURvey and Collection of data	2,500.00
454	26-Nov-20	1447092	Cristina Almadin	Honorarium of the Enumerators for the SURvey and Collection of data	2,500.00
455	26-Nov-20	1447093	Ermmar Bien Trading	supply and delivery of 10,000pcs. Eco Bag	66,500.00
456	26-Nov-20	1447094	DOH RO IV-A/FOR THE ACCOUNT OF BUREAU OF TREASURY (BTr)	Cash and carry basis for the application for renewal of License to Operate (LTO) of Batangas City Health Diagnostic Laboratory	2,500.00
457	26-Nov-20	1447095	DOH RO IV-A/FOR THE ACCOUNT OF BUREAU OF TREASURY (BTr)	Payment on a cash & carry basis for the application for renewal of License to Operate (LTO) of San Isidro Health Center & Birthing Facility	3,000.00
458	26-Nov-20	1447096	Toyota Batangas City, Inc.	Payment for the maintenance of Airconditioning Unit (Toyota Fortuner) SAA-2940/CEO (Cash & Carry Basis)	20,250.40
459	26-Nov-20	1447097	MEL-C Trading	Payment for the supply and delivery of various IT equipment/CHO	2,453,208.74
460	26-Nov-20	1447098	Domingo Mercado	Honorarium of the Officers of City CAFC ocvas	3,000.00
461	26-Nov-20	1447099	Ermmar Bien Trading	Payment for the supply and delivery of various trash bag for use of BCIMT Logistics Section/Kitchen Brigade, Batangas City	123,500.00
462	26-Nov-20	1447100	SFM Sales Corporation	Payment for the repair and maintenance (PMS-15K)-B6-U495-Coun, Gerardo A. Dela Roca-Cash & carry basis	9,452.82

463	27-Nov-20	1447101	Cosworx Trading	Payment for the supply and delivery of various maintenance materials for use of diff. brgys. of Batangas City	385,882.09
464	27-Nov-20	1447102	Vanessa Joy Bay	honorarium of enumerators for the survey and collection of data of their respective barangay	2,500.00
465	27-Nov-20	1447103	Ricardo Lorenzo Aquino	Payment for the honorarium of Enumerators for the Survey and Collection of Data	2,500.00
466	27-Nov-20	1447104	Elizabeth Ilagan	honorarium of enumerators for the survey and collection of data of their respective barangay	2,500.00
467	27-Nov-20	1447105	Princess Nicole Lapuz	honorarium of enumerators for the survey and collection of data of their respective barangay	2,500.00
468	27-Nov-20	1447106	Riz-ann Acosta	honorarium of enumerators for the survey and collection of data of their respective barangay	2,500.00
469	27-Nov-20	1447107	Antonio Beraña	Payment for the honorarium of Enumerators for the Survey and Collection of Data	2,500.00
470	27-Nov-20	1447108	Maria Rebecca Palomares	Payment for the honorarium of Enumerators for the Survey and Collection of Data	2,500.00
471	27-Nov-20	1447109	Florencia Marasigan	honorarium of officers of Bats.City Veg. growers assoc. OCVAS	3,000.00
472	27-Nov-20	1447110	Eliza Begornia	honorarium of enumerators for the survey and collection of data of their respective barangay	2,500.00
473	27-Nov-20	1447111	Carmela Marie Rondero	Payment for the honorarium of Enumerators for the Survey and Collection of Data of their respective brgy.	2,500.00
474	27-Nov-20	1447112	Lilibeth Rivera	Payment for the honorarium of Enumerators for the Survey and Collection of Data of their respective brgy.	2,500.00
475	27-Nov-20	1447113	Bartolome Ong	honorarium of board of director Nov.,2020	4,500.00
476	27-Nov-20	1447114	Vilma Severina Dimacuja	Payment for the honorarium of the Board of Director-Nov. 1-30, 2020	7,000.00
477	27-Nov-20	1447115	Virginia Clemeno	honorarium of board of director Nov.,2020	5,500.00
478	27-Nov-20	1447116	Elena Eborá	Payment for honorarium, November 1-30,2020.	4,500.00
479	27-Nov-20	1447117	Alberto Burog	Payment for honorarium, November 1-30,2020.	4,500.00
480	27-Nov-20	1447118	Severina Coloma	Payment for honorarium, November 1-30,2020.	4,500.00
481	27-Nov-20	1447119	Apolonio Santoyo	Payment for honorarium, November 1-30,2020.	4,500.00
482	27-Nov-20	1447120	Josefina Dangal	Payment for the honorarium of the Board of Director-Nov. 1-30, 2020	4,500.00
483	27-Nov-20	1447121	Pamela Mae Plata	Payment for funeral assistance +Ricardo M. Plata-Libjo	5,000.00
484	27-Nov-20	1447122	Tita Umali	funeral assistance/+Sonia R. Aguado	5,000.00
485	27-Nov-20	1447123	Luz Romero	Payment for funeral assistance + Damiana A. Closa/Talahib Pandayan	5,000.00
486	27-Nov-20	1447124	Glenda Aranas	funeral assistance/+ Ricardo Aranas	5,000.00
487	27-Nov-20	1447125	Imelda Manalo	funeral assistance/+ Erson Bool	5,000.00
488	27-Nov-20	1447126	Cristeta Pasia	funeral assistance/+ Catalina Pasia	5,000.00
489	27-Nov-20	1447127	Rosa Cabrera	funeral assistance/+ Donnalyn Ardales	5,000.00
490	27-Nov-20	1447128	Leoncio Eborá	Payment for medical assistance Lydia N. Eborá-Brgy.19	6,000.00
491	27-Nov-20	1447129	***CANCELLED***	wrong payor (by chk.# 0001447135)	0.00
492	27-Nov-20	1447130	Jaminelin Dimaunahan	Payment for medical assistance Sto. Niño	8,000.00
493	27-Nov-20	1447131	Nilo Magadia	financial assistance to the family of OFW	5,000.00
494	27-Nov-20	1447132	Ronnie Gonzales	Payment for financial assistance-OFW	5,000.00
495	27-Nov-20	1447133	Radio Bayanihan System	Airtime October,2020	36,750.00
496	27-Nov-20	1447134	Toyota Batangas City, Inc.	repair and maintenance of SAA-2869 Sangguniang Panlungsod	28,267.31
497	27-Nov-20	1447135	Sherrellin Perez	Medical assistance/Lolita Perez	8,000.00
498	27-Nov-20	1447136	Globe Telecom, Inc.	cellular bill of Coun. Alyssa Renee A. Cruz Sept.27-Oct.26,2020	2,342.81

499	27-Nov-20	1447137	Globe Telecom, Inc.	cellular bill of Coun. Gerardo dela Roca Oct. 18-Nov. 17,2020	3,561.56
500	27-Nov-20	1447138	Smart Communications, Inc.	Payment for cellular bill of Coun. Alyssa Renee A. Cruz for the period Oct. 17, 2020 to Nov. 16, 2020/Sang. Pang.	2,811.67
501	27-Nov-20	1447139	Globe Telecom, Inc.	Payment for cellular bill of Coun. Marjorie A. Manalo Oct. 13, 2020 to Nov. 12, 2020/ No. 9177165378/Sang. Pang	2,944.09
502	27-Nov-20	1447140	Globe Telecom, Inc.	Payment for cellular bill # 09171758295-Oct. 16, 2020 to Nov. 15, 2020-Nelson J. Chavez	3,561.56
503	27-Nov-20	1447141	Globe Telecom, Inc.	Payment for cellular bill of Coun. Gerardo Dela Roca Oct. 18, 2020 to Nov. 17, 2020/ 9173025667/Sang. Pang.	3,561.56
504	27-Nov-20	1447142	Globe Telecom, Inc.	Payment for cellular bill # 09171872681-Oct. 13, 2020 to Nov. 12, 2020-Marjorie A. Manalo	2,931.48
505	13-Nov-20	Debit-Memo	HDMF	Remittance of Pag-ibig fund contribution deducted from the regular employees City Gov't Bats. October,2020	435,100.00
506	13-Nov-20	Debit-Memo	HDMF	Remittance of Pag-ibig fund contribution deducted from the regular employees City Gov't Bats. October,2020	1,000.00
512	03-Nov-20	Debit-Memo	Landbank of the Philippines	Remittance of Barangay Clearance for the month of October 2020	15,200.00
511	04-Nov-20	Debit-Memo	BIR	Remittance of documentary stamp tax for the month of October 2020	276,830.00
507	05-Nov-20	Debit-Memo	Landbank of the Philippines	Subsidy to CLB Nov., 2020	4,617,092.75
508	10-Nov-20	Debit-Memo	Landbank of the Philippines	Fund transfer from Market (payment for AF# 51)	-65,200.00
509	10-Nov-20	Debit-Memo	Landbank of the Philippines	Fund Transfer RPT and CTC collection for October 2020	5,552,099.09
510	17-Nov-20	Debit-Memo	Landbank of the Philippines	Fund Transfer	-21,500.00
Grand Total					P 118,374,360.18

CERTIFIED CORRECT:

ASTER P. MARASIGAN
OIC - City Treasurer