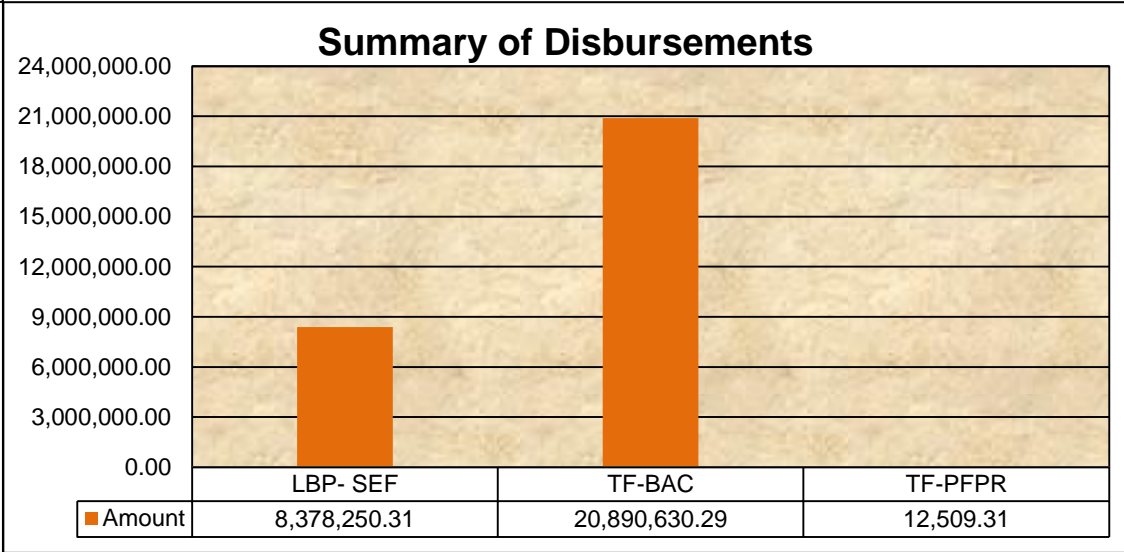
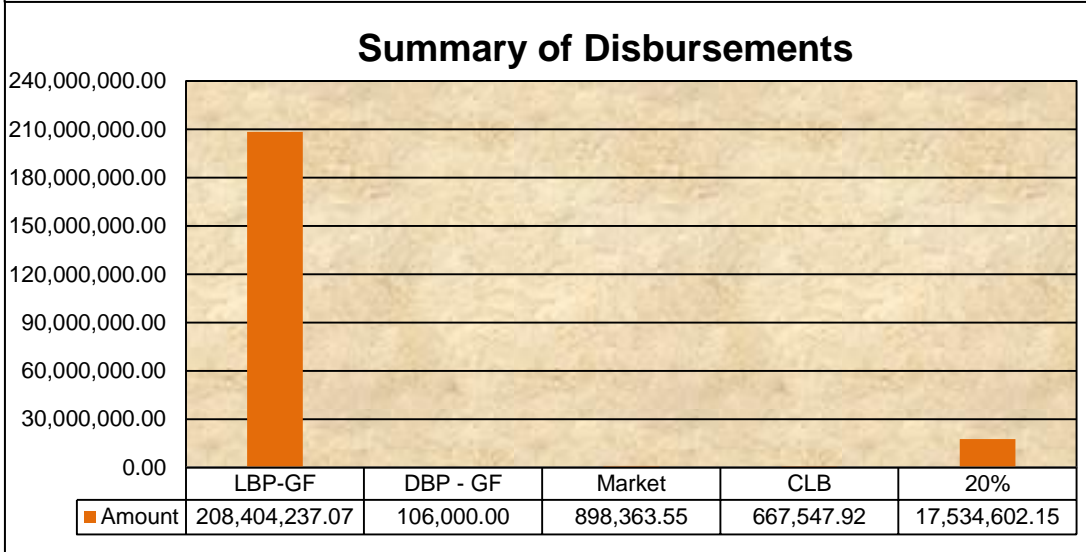
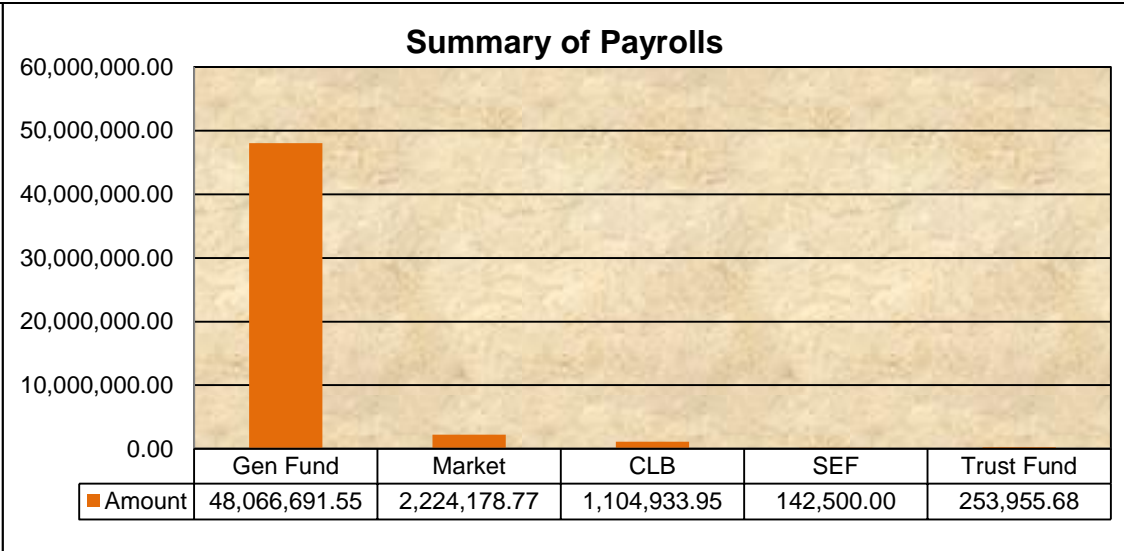
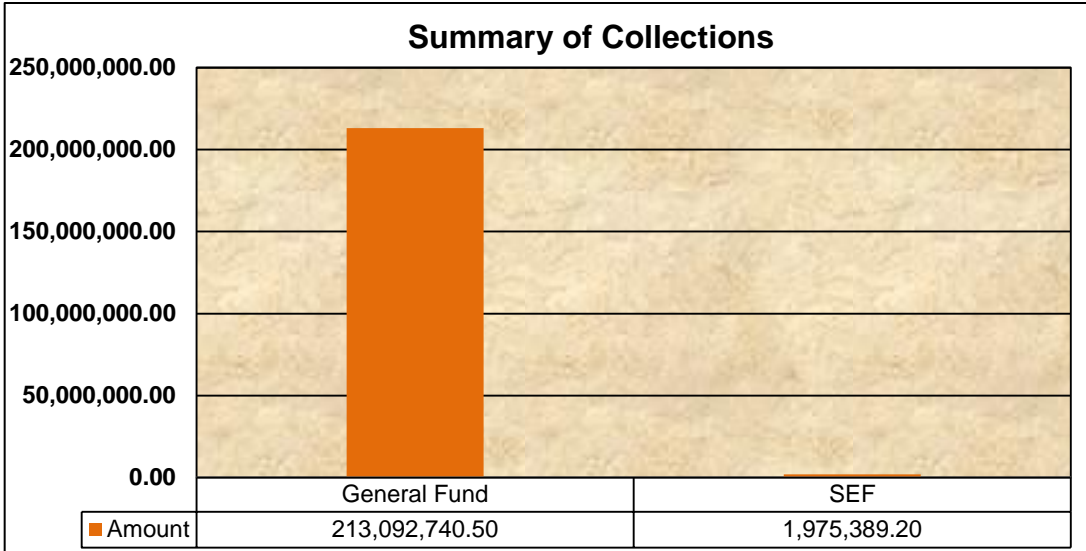


## Summary of Collections & Disbursements For July 1-31, 2020



**CERTIFIED CORRECT:**

**ASTER P. MARASIGAN** (OIC- City Treasurer)

**CITY GOVERNMENT OF BATANGAS**  
**Batangas City**  
**SUMMARY OF COLLECTIONS**  
**For July 1-31, 2020**

<b>GENERAL FUND</b>	<b>Amount</b>
Internal Revenue Allotment	93,633,449.00
Business Tax, Other Fees & Charges	89,660,131.69
Community Tax Certificate	161,636.74
Income from Markets	3,862,713.25
Income from Slaughterhouses	250,000.00
Interest Income	146,710.60
Miscellaneous Income	21,173.01
Parking Fees	54,520.00
RPT - Current Year	24,587,876.85
RPT- Previous Years	399,749.61
RPT - Current Year Penalty	147,766.49
RPT- Previous Years Penalty	167,013.26
Small Town Lottery	-
Share from PCSO	-
<b>Total</b>	<b>213,092,740.50</b>
<b>SPECIAL EDUCATION FUND</b>	<b>Amount</b>
RPT - Current Year	1,511,042.99
RPT- Previous Years	265,598.18
RPT - Current Year Penalty	87,650.24
RPT- Previous Years Penalty	111,097.79
<b>Total</b>	<b>1,975,389.20</b>

**CERTIFIED CORRECT:**

**ASTER P. MARASIGAN**  
OIC - City Treasurer

**City Government of Batangas**

**General Fund Proper**

**Summary of Payrolls**

**For July 2020**

<b>Date</b>	<b>Particulars</b>	<b>P</b>	<b>Amount</b>
01-Jul-20	City Environment and Natural Resources Office- Bagui et.al Additional Pay June 1-15, 2020		25,725.12
03-Jul-20	Office of the Sangguniang Panlungsod-Atienza et.al June 2020		121,500.00
03-Jul-20	City Treasurer's Office-Alejo et.al June 2020		178,477.03
03-Jul-20	City Mayor's Office- Abaroa et.al June 2020		1,106,700.00
03-Jul-20	Office of the City Market Administrator-Adame et.al June 1-15,2020		120,690.00
03-Jul-20	City Social Welfare & Development Office/Day Care Worker-Agdan et.al June 2020		446,700.00
06-Jul-20	City Social Welfare & Development Office-Atienza et.al - March 15, 2020 Subsistence Allowance		87,856.52
06-Jul-20	City Environment and Natural Resources Office- Arguelles et.al June 16-30, 2020		54,800.00
06-Jul-20	City Assessor's Office-Bobadilla et.al June 2020		32,221.03
06-Jul-20	City Treasurer's Office-Geron et.al RATA June 2020		32,500.00
07-Jul-20	City Mayor's Office/TDRO- Abanador et.al June 16-30, 2020		686,225.00
07-Jul-20	City Mayor's Office/DSS - Almarez et.al June 16-30, 2020		371,100.00
07-Jul-20	City Mayor's Office/DSS - Ante et.al June 2020		11,200.00
07-Jul-20	City Civil Registrars Office- Maligaya et.al June 2020		97,196.15
07-Jul-20	City Health Office/BHW- Abdon et.al June 2020		615,000.00
08-Jul-20	City Planning and Development Office-Carandang et.al June RATA		17,500.00
08-Jul-20	City Planning and Development Office-Arguelles et.al June 2020		45,883.97
08-Jul-20	General Services Department- Alotra et.al June 2020		86,855.60
08-Jul-20	General Services Department/PSMU- Ababao et.al June 16-30,2020		748,000.00
08-Jul-20	City Engineer's Office-Aclan et.al June 16-30, 2020		75,665.00
08-Jul-20	Office of the City Market Administrator-Adame et.al June 16-30,2020		124,850.00
09-Jul-20	City Mayor's Office-Amparo et.al June 2020		110,482.67
09-Jul-20	City Mayor's Office- Bacuno et.al June 2020		161,304.92
10-Jul-20	City Health Office-Alegre et.al June 2020		103,649.82
10-Jul-20	City Health Office-Aclan et.al June 2020		197,947.69
10-Jul-20	City Health Office/BSPO-Afable et.al June 2020		354,000.00
10-Jul-20	City Health Office/BSPO-Abag et.al June 2020		366,000.00
10-Jul-20	City Mayor's Office-Babasa et.al June 2020		33,600.00
10-Jul-20	City Social Welfare and Development Office-Andal et.al June 2020		59,200.00
13-Jul-20	City Mayor's Office July 1-15,2020		2,351,882.81
13-Jul-20	City Treasurer's Office - July 1-15,2020		689,377.75
13-Jul-20	City Civil Registrars Office-July 1-15,2020		360,658.88
13-Jul-20	Office of the City Veterinary and Agricultural Services - July 1-15,2020		657,492.96
13-Jul-20	City Assessor's Office - July 1-15,2020		545,421.08
13-Jul-20	Office of the City Accountant - July 1-15,2020		426,215.38
13-Jul-20	City Budget Office - July 1-15,2020		232,291.24
13-Jul-20	City Prosecutor's Office - July 1-15,2020		58,230.86
13-Jul-20	City Legal Office - July 1-15,2020		219,440.11
13-Jul-20	City Planning and Development Office - July 1-15,2020		410,161.18
13-Jul-20	City Social Welfare and Development Office-July 1-15,2020		479,896.16
13-Jul-20	City Health Office - July 1-15,2020		1,743,214.50
13-Jul-20	City Engineer's Office -July 1-15,2020		1,435,857.78
13-Jul-20	General Services Department - July 1-15,2020		1,258,594.98
13-Jul-20	City Environment and Natural Resources Office - July 1-15,2020		203,104.33

Date	Particulars	P	Amount
13-Jul-20	Office of Sangguniang Panlungsod - July 1-15,2020		1,047,079.57
13-Jul-20	City Mayor's Office - Beredo et.al RATA June 2020		60,000.00
13-Jul-20	City Engineer's Office - Antenor et.al June 2020		26,611.77
17-Jul-20	Office of the City Veterinary and Agricultural Services- Andal et.al RATA June 2020		12,500.00
17-Jul-20	Office of Sangguniang Panlungsod - Andal et.al July 1-15,2020		61,600.00
20-Jul-20	City Mayor's Office - Abaroa et.al RATA July 1-15, 2020		564,265.00
24-Jul-20	Office of the City Veterinary and Agricultural Services- Abe et.al Subsistence Allowance June 2020		76,034.00
24-Jul-20	City Mayor's Office/TDRO-Abanador et.al July 1-15, 2020		677,130.00
24-Jul-20	City Engineer's Office - Aclan et.al July 1-15, 2020		80,440.00
27-Jul-20	City Mayor's Office - Hazard Pay 2020		2,554,750.00
27-Jul-20	City Treasurer's Office - Hazard Pay 2020		427,500.00
27-Jul-20	City Assessor's Office - Hazard Pay 2020		14,000.00
27-Jul-20	Office of the City Accountant - Hazard Pay 2020		168,500.00
27-Jul-20	City Budget Office - Hazard Pay 2020		90,000.00
27-Jul-20	City Planning and Development Office - Hazard Pay 2020		25,500.00
28-Jul-20	City Mayor' Office - Arguelles et.al July 1-15, 2020		116,786.00
28-Jul-20	Office of the City Market Administrator - Adame et.al May 16-31, 2020		125,240.00
28-Jul-20	City Health Office - Aclan et.al July 1-15, 2020		118,142.50
28-Jul-20	General Services Department / PSMU-Ababao et.al July 1-15, 2020		687,070.00
28-Jul-20	City Environment and Natural Resources Office - Arguelles et.al Hazard Pay 2020		148,500.00
28-Jul-20	Office of Sangguniang Panlungsod - Hazard Pay 2020		246,500.00
29-Jul-20	City Mayor's Office July 16-31,2020		2,351,881.31
29-Jul-20	City Treasurer's Office - July 1-15,2020		689,377.35
29-Jul-20	City Civil Registrars Office-July 1-15,2020		360,658.72
29-Jul-20	Office of the City Veterinary and Agricultural Services - July 1-15,2020		657,492.61
29-Jul-20	City Assessor's Office - July 1-15,2020		545,420.75
29-Jul-20	Office of the City Accountant - July 1-15,2020		426,215.10
29-Jul-20	City Budget Office - July 1-15,2020		232,291.14
29-Jul-20	City Prosecutor's Office - July 1-15,2020		58,886.39
29-Jul-20	City Legal Office - July 1-15,2020		219,440.00
29-Jul-20	City Planning and Development Office - July 1-15,2020		410,160.98
29-Jul-20	City Social Welfare and Development Office-July 1-15,2020		479,895.90
29-Jul-20	City Health Office - July 1-15,2020		1,743,213.68
29-Jul-20	City Engineer's Office -July 1-15,2020		1,435,856.94
29-Jul-20	General Services Department - July 1-15,2020		1,258,593.55
29-Jul-20	City Environment and Natural Resources Office - July 1-15,2020		203,104.22
29-Jul-20	Office of Sangguniang Panlungsod - July 1-15, 2020		1,047,078.95
29-Jul-20	City Civil Registrars Office-Antenor et.al Hazard Pay 2020		122,500.00
29-Jul-20	City Legal Office - Aguilar et.al Hazard Pay 2020		23,500.00
29-Jul-20	General Services Department - Ababao et.al Hazard Pay 2020		1,983,000.00
29-Jul-20	City Environment and Natural Resources - Abacan et.al Hazard Pay 2020		139,500.00
29-Jul-20	City Social Welfare and Development Office-Hazard Pay 2020		197,500.00
29-Jul-20	City Engineer's Office-Almazan et.al Hazard Pay 2020		5,500.00
29-Jul-20	City Health Office-Angoluan et.al Overtime Pay June 2020		30,804.60
30-Jul-20	City Mayor's Office-Abaroa et.al Hazard Pay		2,199,000.00
30-Jul-20	City Mayor's Office/DSS -Alvarez et.al Hazard Pay		1,699,000.00
30-Jul-20	Office of the City Veterinary and Agricultural Services-Abel et.al Hazard Pay		351,000.00
30-Jul-20	City Social Welfare & Development Office/Day Care Worker-Alcantara et.al Hazard Pay		792,000.00
30-Jul-20	City Prosecutor's Office - Abbagu et.al Hazard Pay		21,000.00
30-Jul-20	City Health Office - Aguila et.al Hazard Pay		43,500.00
30-Jul-20	General Services Department/PSMU-Ababao et.al Hazard Pay		2,677,000.00
30-Jul-20	Colegio ng Lungsod ng Batangas-Acasio et.al Hazard Pay		79,500.00
30-Jul-20	Office of the City Market Administrator - Adame et.al Hazard Pay		599,500.00
30-Jul-20	City Engineer's Office - Alea et.al Hazard Pay		110,500.00
<b>Total</b>		<b>P</b>	<b>48,066,691.55</b>

**CERTIFIED CORRECT:**

**ASTER P. MARASIGAN**  
OIC - City Treasurer

**City Government of Batangas**  
**Summary of Payrolls**  
**For July 2020**

<b>Office of the City Market</b>			
<b>Date</b>	<b>Particulars</b>	<b>P</b>	<b>Amount</b>
03-Jul-20	Office of the City Market Administrator-Abela et.al Veterans Loan Refund June 2020		134,684.43
13-Jul-20	Office of the City Market Administrator - July 1-15,2020		525,413.92
20-Jul-20	Office of the City Market Administrator - Bagui et.al RATA June 2020		12,500.00
20-Jul-20	Office of the City Market Administrator -Barte July 1-15,2020		74,666.96
29-Jul-20	Office of the City Market Administrator -July 16-31,2020		525,413.46
30-Jul-20	Office of the City Market Administrator -Aclan et.al Hazard Pay		951,500.00
<b>TOTAL</b>		<b>P</b>	<b>2,224,178.77</b>
<b>Colegio ng Lungsod ng Batangas</b>			
<b>Date</b>	<b>Particulars</b>	<b>P</b>	<b>Amount</b>
07-Jul-20	Colegio ng Lungsod ng Batangas-Macalalad et.al June 15-30, 2020		38,645.46
09-Jul-20	Colegio ng Lungsod ng Batangas-Jalac et.al June 8-30, 2020		22,400.00
13-Jul-20	Colegio ng Lungsod ng Batangas - July 1-15,2020		513,496.86
13-Jul-20	Colegio ng Lungsod ng Batangas -De Guzman et.al Salary Differential June 2020		1,495.02
20-Jul-20	Colegio ng Lungsod ng Batangas-Jalac et.al July 1-15, 2020		15,400.00
29-Jul-20	Colegio ng Lungsod ng Batangas - July 16-30,2020		513,496.61
<b>TOTAL</b>		<b>P</b>	<b>1,104,933.95</b>
<b>Special Education Fund</b>			
<b>Date</b>	<b>Particulars</b>	<b>P</b>	<b>Amount</b>
01-Jul-20	DepEd ALS Monitoring Group-Alea et.al March 2020		35,625.00
01-Jul-20	DepEd ALS Monitoring Group-Alea et.al April 2020		35,625.00
01-Jul-20	DepEd ALS Monitoring Group-Alea et.al May 2020		35,625.00
17-Jul-20	DepEd ALS Monitoring Group-Alea et.al June 2020		35,625.00
<b>TOTAL</b>		<b>P</b>	<b>142,500.00</b>
<b>Trust Fund</b>			
<b>Date</b>	<b>Particulars</b>	<b>P</b>	<b>Amount</b>
08-Jul-20	City Engineer's Office-Almarez et.al June 16-30, 2020		119,840.68
24-Jul-20	City Engineer's Office-Amido et.al July 1-15, 2020		134,115.00
<b>TOTAL</b>		<b>P</b>	<b>253,955.68</b>

**CERTIFIED CORRECT:**

**ASTER P. MARASIGAN**  
OIC-City Treasurer

**City Government of Batangas**

**General Fund - Proper**

**DISBURSEMENTS**

**For July 1-31, 2020**

**DBP Current Account # : 0-05012-656-6**

<b>Item #</b>	<b>Check Date</b>	<b>Check No.</b>	<b>Payee</b>	<b>Nature of Payment</b>	<b>P</b>	<b>Amount</b>
1	07/10/2020	66532946	University of Batangas	Payment for school fees, AY 2019-2020 Second Semester		25,000.00
2	07/10/2020	66532947	Lyceum of the Philippines University - Batangas, Inc.	Payment for school fees, AY 2019-2020 Second Semester		30,000.00
3	07/13/2020	66532948	Jerard Balmes	Payment for subsidy allowance of scholar, LPU Second Sem. AY 2019-2020.		3,000.00
4	07/13/2020	66532949	Cevastean Tsarlis Austria	Payment for subsidy allowance of scholar, BSU Second Sem. AY 2019-2020.		3,000.00
5	07/13/2020	66532950	Niel Christopher Brual	Payment for subsidy allowance of scholar, BSU Second Sem. AY 2019-2020.		3,000.00
6	07/13/2020	66532951	John Paul Camo	Payment for subsidy allowance of scholar, UB Second Sem. AY 2019-2020.		3,000.00
7	07/13/2020	66532952	Mary Joy Caya	Payment for subsidy allowance of scholar, UB Second Sem. AY 2019-2020.		3,000.00
8	07/13/2020	66532953	Mark Adrien Campang	Payment for subsidy allowance of scholar enrolled at LPU Bats.2nd Sem. AY 2019-2020		3,000.00
9	07/13/2020	66532954	James Guillier Celis	Payment for subsidy allowance of scholar enrolled at LPU Bats.2nd Sem. AY 2019-2020		3,000.00
10	07/13/2020	66532955	Filmae Gonzales	Payment for subsidy allowance of scholar enrolled at LPU Bats.2nd Sem. AY 2019-2020		3,000.00
11	07/13/2020	66532956	Jose Luis Hernandez	Payment for subsidy allowance of scholar enrolled at LPU Bats.2nd Sem. AY 2019-2020		3,000.00
12	07/13/2020	66532957	Jezreel Panopio	Payment for subsidy allowance of scholar enrolled at Bats.State Univ.2nd Sem. AY 2019-2020		3,000.00
13	07/13/2020	66532958	John Paul Perez	Payment for subsidy allowance of scholar enrolled at Univ. of Bats.,2nd Sem. AY 2019-2020		3,000.00
14	07/13/2020	66532959	Richard Perez	Payment for subsidy allowance of scholar enrolled at Univ. of Bats.,2nd Sem. AY 2019-2020		3,000.00
15	07/13/2020	66532960	Michelle Talban	Payment for subsidy allowance of scholar, LPU Second Sem. AY 2019-2020.		3,000.00
16	07/17/2020	66532961	Mark Anthony Marquez	Payment for subsidy allowance, AY 2019-2020 Second Semester/ BSU		3,000.00
17	07/17/2020	66532962	Riczel Mhey Balitaan	Payment for subsidy allowance, AY 2019-2020 Second Semester/ LPU		3,000.00
18	07/17/2020	66532963	Naliah Joanna Aquino	Payment for subsidy allowance, AY 2019-2020 Second Semester/BSU		3,000.00
19	07/27/2020	66532964	Kimberly Plata	Payment for subsidy allowance of scholars enrolled at Batangas State University, AY 2019-2020 Second Semester		3,000.00
<b>Grand Total</b>					<b>P</b>	<b><u>106,000.00</u></b>

**CERTIFIED CORRECT:**

**ASTER P. MARASIGAN**

OIC - City Treasurer

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

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	07/01/2020	1443443	Treasurer of the Philippines	Payment for fidelity bond premium of Jocelyn Cantre.		11,250.00
2	07/01/2020	1443444	Beverley Rose Dimacuha	Cash advance of various expenses in connection w/ the confidential operation for the maintenance of peace and order July 2020		2,000,000.00
3	07/01/2020	1443445	Lex Millard Damian	travelling expenses taal volcano eruption and pandemic operation		10,120.00
4	07/01/2020	1443446	Belly Lucero	travelling expenses during covid-19 operation		30,580.00
5	07/02/2020	1443447	Globe Telecom, Inc.	Cellular bill of Coun. Gerardo dela Roca May 18- June 17,2020		2,342.81
6	07/02/2020	1443448	Philippine Veterans Bank	remittance of veterans loan amortizations deducted from the salaries of Bats. City Gov't employees June,2020		3,832.15
7	07/02/2020	1443449	Batangas II Electric Cooperative, Inc.	electric consumption of Bats. City San Jose Sico Sanitary landfill April-May 2020		34,404.46
8	07/02/2020	1443450	Smart Communications, Inc.	Payment for telephone expenses June 16, 2020/GSD		1,339.00
9	07/02/2020	1443451	Smart Communications, Inc.	Payment for monthly bills of mobile #09189919830 May 17, 2020 to June 16, 2020/CEO		2,343.75
10	07/02/2020	1443452	Innove Communications, Inc.	Monthly telephone bill OCVAS May 9-June 8,2020/984-1650		1,227.56
11	07/02/2020	1443453	Innove Communications, Inc.	Monthly telephone bill OCVAS May 9-June 8,2020/ 402-8544		1,187.72
12	07/02/2020	1443454	Innove Communications, Inc.	Monthly bill OCVAS May 9-June 8,2020/ 984-1649		1,432.79
13	07/02/2020	1443455	Innove Communications, Inc.	Monthly bill OCVAS May 9-June 8,2020/ 984-0217		1,227.56
14	07/02/2020	1443456	PLDT Inc.	telephone bill TDRO-planning tel# 722-1318 June,2020		2,061.56
15	07/02/2020	1443457	PLDT Inc.	telephone service May 17-June 16,2020 and past due Feb 17-May 16,2020		5,607.87
16	07/02/2020	1443458	PLDT Inc.	Payment for telephone services tel. no. 722-2792		20,732.93
17	07/02/2020	1443459	PLDT Inc.	payment of bill for tel# 723-1239 TDRO-planning as of June ,2020		983.23
18	07/02/2020	1443460	PLDT Inc.	Payment for bill of tel. no. 723- 2187 June 16, 2020/CEO		2,187.56
19	07/02/2020	1443461	PLDT Inc.	payment of bill for tel# 723-0053 CEO as of June 16,2020		2,061.56
20	07/02/2020	1443462	PLDT Inc.	Payment for bill of tel. no. 723- 2153 June 16, 2020/CEO		2,046.17
21	07/02/2020	1443463	PLDT Inc.	payment of bill for tel# 723-1306 CEO as of June 16,2020		2,450.06
22	07/02/2020	1443464	PLDT Inc.	Payment for bill of tel. no. 723- 9217 June 16, 2020/CEO		2,187.56
23	07/02/2020	1443465	PLDT Inc.	payment of bill for tel# 722-0586 CEO as of June 16,2020		2,324.06
24	07/02/2020	1443466	PLDT Inc.	Payment for bill of tel. no. 723-6882 June 16, 2020/CEO		3,068.98
25	07/02/2020	1443467	PLDT Inc.	payment of bill for tel# 321-0517 CEO as of June 16,2020		1,648.50
26	07/02/2020	1443468	PLDT Inc.	payment of bill for tel# 702-2502 CEO as of June 16,2020		2,187.56
27	07/02/2020	1443469	PLDT Inc.	Payment for bill of tel. no. 723-7255 June 16, 2020/CEO		2,499.75
28	07/02/2020	1443470	PLDT Inc.	Payment for bill of tel. no. 723-2197 June 16, 2020/CEO		2,337.73
29	07/02/2020	1443471	PLDT Inc.	Payment OF BILL FOR TEL NO. 723-6883 June 16, 2020/CEO		2,600.23
30	07/02/2020	1443472	PLDT Inc.	Payment for telephone bill 723-8844 June 16, 2020 to July 15, 2020/City ENRO		2,662.28
31	07/02/2020	1443473	PLDT Inc.	Payment for telephone bill 723-7631 June 16, 2020/CEO		2,061.56

32	07/02/2020	1443474	PLDT Inc.	Payment for telephone bill 723-3023 June 16, 2020/CEO	1,828.12
33	07/02/2020	1443475	PLDT Inc.	Payment for telephone bill 723-8269 June 16, 2020/CEO	2,187.56
34	07/02/2020	1443476	PLDT Inc.	Payment for telephone expenses June 16, 2020 to July 15, 2020/City Library	3,795.73
35	07/02/2020	1443477	Globe Telecom, Inc.	monthly bill # 09175340254 from March 13-April 12,2020 CEO(Adela B. Hernandez)	2,343.75
36	07/02/2020	1443478	Globe Telecom, Inc.	monthly recurring fee 30917-5340251 CTO May 13-June 12,2020	2,904.38
37	07/02/2020	1443479	Globe Telecom, Inc.	monthly recurring fee # 09175340254 April 13-May 12,2020 CEO (Adela Hernandez)	2,343.75
38	07/02/2020	1443480	Globe Telecom, Inc.	Payment for monthly bill of mobile No. 09175340254 with acct. no. 46424778 From May 13, 2020 to June 12, 2020/CEO	2,342.81
39	07/02/2020	1443481	Globe Telecom, Inc.	Payment for monthly bill of mobile No. 09175340254 with acct. no. 46424778 From May 13, 2020 to June 12, 2020/CEO	3,608.44
40	07/02/2020	1443482	Land Transportation Office	Payment for registration and computer fee of Isuzu Dump Truck SJW 947 July 1, 2020 to July 1, 2021/CEO	3,134.06
41	07/02/2020	1443483	Land Transportation Office	Payment for registration and computer fee of Mitsubishi Adventure SDW 257 July 1, 2020 to July 1, 2021/CEO	2,229.06
42	07/02/2020	1443484	Land Transportation Office	registration and computer fee plate no. SJW-937 CEO July 1,2020 - July 1,2021	3,039.06
43	07/02/2020	1443485	Land Transportation Office	registration and computer fee plate no. SHS-197 CHO July 1,2020 - July 1,2021	2,229.06
44	07/02/2020	1443486	Land Transportation Office	registration and computer fee plate no. SCU-297 CEO July 1,2020 - July 1,2021	2,229.06
45	07/02/2020	1443487	Stays Pure Purified Drinking Water	purchase of purified drinking water City Auditor Feb 2020	777.60
46	07/02/2020	1443488	Stays Pure Purified Drinking Water	purchase of purified drinking water City Auditor March 2020	259.20
47	07/02/2020	1443489	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper Jan. and Feb. 2020/CEO	1,560.00
48	07/02/2020	1443490	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper Jan. and Feb. 2020/TDRO	888.00
49	07/02/2020	1443491	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper Jan. and Feb. 2020/ CEO	1,872.00
50	07/02/2020	1443492	Clarín's Educational Supply and Newstand	subscription of newspaper Jan-Feb. 2020 CMO tourism	912.00
51	07/02/2020	1443493	Perez Educational Supply & Magazine Store	subscription of newspaper Jan-Feb. 2020 City Library	15,068.16
52	07/02/2020	1443494	Meralco	electric consumption of various offices/brgy. streetlights/CCTV camera anf traffic lights from March 8- April 7,2020	113,414.55
53	07/02/2020	1443495	Meralco	Payment for electric consumption of various offices/barangay streetlights/CCTV camera and traffic Lights of Batangas City Government from March 22, to April 21, 2020	10,409.86
54	07/02/2020	1443496	Meralco	Payment for electric consumption of barangay streetlights of the Batangas City Government from March 13 to April 12, 2020	1,056.16
55	07/02/2020	1443497	Meralco	Payment for electric consumption of barangay streetlights of the Batangas City Government from March 12 to April 11, 2020	11,595.91
56	07/02/2020	1443498	Meralco	Payment for electric consumption of barangay streetlights of the Batangas City Government from March 26 to April 25, 2020 SIN 463007700101	3,007.29
57	07/02/2020	1443499	Meralco	Payment for electric consumption of various offices/barangay streetlights of the Batangas City Government March 7 to April 6, 2020	80,357.89
58	07/02/2020	1443500	Meralco	electric consumption of various offices/brgy. streetlights/CCTV camera anf traffic lights from March 23- April 22,2020	13,639.74
59	07/02/2020	1443501	Globe Telecom, Inc.	Cellular bill Coun. Gerardo dela Roca as of May 18- June 17,2020	2,342.81
60	07/02/2020	1443502	Clarín's Educational Supply and Newstand	subscription of newspaper Jan and Feb 2020 Sangguniang Panlungsod	816.00
61	07/02/2020	1443503	Sevilla Balmes	replacement of stale check DBP-66528975 dtd 12/27/2019 med. assistance Baby Boy Balmes	10,000.00
62	07/02/2020	1443504	Marilyn Ardid	replacement of stale check DBP-66528254 dtd 12/27/2019 med. assistance Cesario Ardid	10,000.00
63	07/02/2020	1443505	Concepcion Sarabia	Medical assistance Efren A. Sarabia	5,000.00
64	07/02/2020	1443506	Manuel De Torres	Payment for medical assistance of client Manuel De Torres of Brgy. Tinga Labac	4,000.00
65	07/02/2020	1443507	Betty Escubido	Payment for medical assistance of client Ricky Escubido of Talumpok East	6,000.00
66	07/02/2020	1443508	Corazon Garcia	Payment for medical assistance of client Corazon Garcia of Barangay Balete	4,000.00
67	07/02/2020	1443509	Gloria Diong	Payment for medical assistance of client Gloria Diong of Brgy. 24	4,000.00
68	07/02/2020	1443510	Severa Eneola	Payment for medical assistance of client Joy Lamboloto Brgy. Sto Nino	6,000.00



69	07/02/2020	1443511	Julio Antenor	Payment for medical assistance of client Julio Agtay Antenor of Brgy. Gulod Itaas	4,000.00
70	07/02/2020	1443512	Elma Dinglasan	Payment for Funeral Assistance to the family of the late Marieta Dinglasan of Brgy. 23	5,000.00
71	07/02/2020	1443513	Noemi Asi	Payment for Funeral Assistance to the family of the late Maria Salome Asi of Brgy. Talumpok West	5,000.00
72	07/02/2020	1443514	Mabini Dimarucot	Payment for Funeral Assistance to the family of the late Gloribelle Dimarucot of Brgy. 4	5,000.00
73	07/02/2020	1443515	Josephine Cantos	Funeral assistance/ + Aurelio Cantos	5,000.00
74	07/02/2020	1443516	***CANCELLED***	Error in Printing (by chk.# 1443530)	0.00
75	07/02/2020	1443517	***CANCELLED***	Error in Printing (by chk.# 1443531)	0.00
76	07/02/2020	1443518	Automatic Motors	repair and maintenance of service vehicles diff. offices	345,470.63
77	07/02/2020	1443519	Gencars Batangas City, Inc.	repair and maintenance of service vehicles SHS-132 City Assessor	12,179.06
78	07/02/2020	1443520	Radio Bayanihan System	Payment for the Airtime for the month og March to May 2020 /CMO/PIO	110,250.00
79	07/02/2020	1443521	***CANCELLED***	Error in Printing (by chk.# 0001443533)	0.00
80	07/02/2020	1443522	P.A. Mendoza Trading & General Merchandise	Supply and delivery of varoius medical supplies Bats. City Gov't (IMT)	586,204.28
81	07/02/2020	1443523	Smartbiz Trading and General Merchandise	Supply and delivery of isopropyl alcohol diff. offices	20,014.13
82	07/02/2020	1443524	Batangas Health Care Multi-Purpose Cooperative	Hospital bills Bats. City Health Card holders from April 1-7,2020	402,229.95
83	07/02/2020	1443525	Batangas Health Care Multi-Purpose Cooperative	Hospital bills Bats. City Health Card holders from April 8-15,2020	301,864.13
84	07/02/2020	1443526	Leticia Cabug	Medical assistance/ Aldrin Siobal	6,000.00
85	07/02/2020	1443527	Editha Macatangay	Cash advance for payment of salaries of J.O. employees under GF	20,146.98
86	07/02/2020	1443528	Rodrigo Biscocho	Reimb. for travelling expenses during seminar	5,720.00
87	07/02/2020	1443529	Mariezel Siscar	Payment of salary and Pera June 1-30, 2020	16,743.58
88	07/02/2020	1443530	Emmanuel SJB Development Corporation	Payment for the rental of Temporary Quarantine Facility of Bats. City Gov't. (30) days	546,428.58
89	07/02/2020	1443531	Emmanuel SJB Development Corporation	Payment for renal of temporary Quarantine Facility of Batangas City Government for thirty days	546,428.56
90	07/02/2020	1443532	Maria Theresa Amistad	Salary and Pera June,2020	11,414.73
91	07/02/2020	1443533	P.A. Mendoza Trading & General Merchandise	Payment for supply and delivery of Alcohol for use of different offices	74,914.28
92	07/03/2020	1443534	Jesus Del Mundo	Salary and Pera April ,May and June,2020	42,581.16
93	07/03/2020	1443535	Stays Pure Purified Drinking Water	purchase of purified drinking water May 2020 Sangguniang Panlungsod	259.20
94	07/03/2020	1443536	Teresita Gonzales	payment for services rendered as Radiologist CHO from Jan 2- March 13,2020	124,659.00
95	07/03/2020	1443537	RBC Petron Gasoline Station	gasoline consumption City ENRO May 1-15,2020	8,147.53
96	07/03/2020	1443538	Smart Communications, Inc.	monthly telephone bill OCVAS April 17-May 16,2020/09399382624	4,149.06
97	07/03/2020	1443539	National Treasury	remittance of 5% national share on building permit and other fees	94,307.50
98	07/03/2020	1443540	PLDT Inc.	telephone expenses May 2020	2,324.06
99	07/03/2020	1443541	PLDT Inc.	telephone expenses June 2020	2,324.06
100	07/03/2020	1443542	PLDT Inc.	telephone expenses April 2020	2,324.06
101	07/03/2020	1443543	PLDT Inc.	telephone expenses GSD June 17, 2020	983.26
102	07/03/2020	1443544	PLDT Inc.	telephone expenses GSD June 17, 2020	983.26
103	07/03/2020	1443545	Smart Communications, Inc.	telephone expenses City ENRO April 17-June 16,2020	13,613.22
104	07/03/2020	1443546	Smart Communications, Inc.	telephone expenses City ENRO May 1-31,2020	4,070.10
105	07/03/2020	1443547	Batangas Diagnostic Medical Imaging Center Inc.	Hospital bills of Bats. City Health Card holders (OPD patients) May 1-31,2020	84,187.50

106	07/03/2020	1443548	AGP Sales & Building Services, Inc.	Janitorial services May 16-31,2020	474,075.00
107	07/03/2020	1443549	Angelita Kawaling	replacement of check LBP-1437603 dtd. 12/23/19 med. assistance	4,000.00
108	07/03/2020	1443550	Heide Amiten	funeral assistance/+ Christopher Ametin	5,000.00
109	07/03/2020	1443551	Vilma Severina Dimacuha	Honorarium CCE-Chairman June,2020	7,000.00
110	07/03/2020	1443552	Honeylet Parto for & in behalf of the late Norvin Parto	Subsistence allowance May,2020	1,644.19
111	07/03/2020	1443553	Luis Alea	Salary and Pera June,2020	21,872.82
112	07/03/2020	1443554	Emiliana Lopez	Payment for medical assistance of Emiliana Lopez of Brgy. Conde Labac	4,000.00
113	07/03/2020	1443555	Dexter Jonas Lumanglas	Payment for representation expenses for the month of June 2020	7,000.00
114	07/03/2020	1443556	Cora Dalangin	representation epenses June,2020	7,000.00
115	07/03/2020	1443557	Dorcas Ferriols-Perez	representation expenses June,2020	15,000.00
116	07/03/2020	1443558	Aida Santos	representation expenses June,2020	15,000.00
117	07/03/2020	1443559	Joseph Mercado	representation expenses June,2020	7,000.00
118	07/03/2020	1443560	Albert Kalalo	representation expenses June,2020	15,000.00
119	07/03/2020	1443561	Maria Cecilia Austria-Chua	representation expenses June,2020	15,000.00
120	07/03/2020	1443562	Ismael Macasaet	For payment of the representation expenses for the month of June 2020	15,000.00
121	07/03/2020	1443563	Cynthia Ricablanca	For payment of the representation expenses for the month of June 2020	15,000.00
122	07/03/2020	1443564	Portia Rochelle Villena	For payment of the representation expenses for the month of June 2020	7,000.00
123	07/03/2020	1443565	Gilbert Howard Atienza	For payment of the representation expenses for the month of June 2020	7,000.00
124	07/03/2020	1443566	Pamela Chavez-Izon	For payment of the representation expenses for the month of June 2020	15,000.00
125	07/03/2020	1443567	Petronila Tañas-Arguelles	representation expenses June,2020	15,000.00
126	07/03/2020	1443568	Marina Laureta	representation expenses June,2020	7,000.00
127	07/03/2020	1443569	Caridad Carmela Sabban	representation expenses June,2020	7,000.00
128	07/03/2020	1443570	Roy Mikhail Galvez	representation expenses June,2020	7,000.00
129	07/03/2020	1443571	Felix Leonard Novicio	representation expenses June,2020	7,000.00
130	07/03/2020	1443572	Charlene Clara Mendoza	representation expenses June,2020	7,000.00
131	07/03/2020	1443573	Juliet Nicolas Patulot	representation expenses June,2020	7,000.00
132	07/03/2020	1443574	Glenda King	representation expenses June,2020	7,000.00
133	07/03/2020	1443575	Jasmin P. Panganiban-Rocafort	Honorarium June,2020	5,000.00
134	07/03/2020	1443576	Ma. Isabel Tibayan-Mella	Payment of Honorarium June 2020	5,000.00
135	07/03/2020	1443577	Esmeralda Andaya	Payment of Honorarium June 2020	5,000.00
136	07/03/2020	1443578	Marcelo Cuevas	Payment of Honorarium June 2020	5,000.00
137	07/03/2020	1443579	Peter Beloso	Honorarium June,2020	5,000.00
138	07/03/2020	1443580	Lourdes Ramirez- Zapanta	Honorarium June,2020	10,000.00
139	07/03/2020	1443581	Edwin Culla	Honorarium June,2020	5,000.00
140	07/03/2020	1443582	Catherine Joy Gayeta-Andaya	Honorarium June,2020	5,000.00
141	07/03/2020	1443583	Juan Manalo	Honorarium June,2020	5,000.00
142	07/03/2020	1443584	Riza Mangilit	refund veterans loan June,2020	3,000.65

143	07/06/2020	1443585	Philippine Health Insurance Corporation	remittance of Philhealth contributions deducted from the salaries of J.O. employees of the City Gov't employees June,2020	44,700.00
144	07/06/2020	1443586	Government Service Insurance System	remittance of social insurance contributions deducted from the salaries of the Bats.City Gov't regu;ar employees June,2020	7,430,116.27
145	07/06/2020	1443587	PLDT Inc.	telephone expenses March 2020	2,324.06
146	07/06/2020	1443588	RBC Petron Gasoline Station	Gasoline consumption Bats. City Jail May 16-31,2020	4,398.67
147	07/06/2020	1443589	Clarín's Educational Supply and Newstand	Payment for the subcription of newspaper for the month of Jan. tpo March 2020/TDRO Operation Division Office	1,152.00
148	07/06/2020	1443590	RBC Petron Gasoline Station	Gsoline consumption March 1-15, 2020/Batangas City Jail	6,420.77
149	07/06/2020	1443591	RBC Petron Gasoline Station	Payment for gasoline consumption May 16 -31, 2020/CMO/BPLO	2,754.57
150	07/06/2020	1443592	RBC Petron Gasoline Station	Payment for gasoline consumption June 1-15,2020/CRO	2,321.54
151	07/06/2020	1443593	Gercy Garcia	Payment for travelling expenses during Pandemic Operations	16,280.00
152	07/06/2020	1443594	Reynaldo Bongon	Payment for travelling expenses during Taal Volcano Eruption Operation and Pandemic Operations	26,620.00
153	07/06/2020	1443595	Marites Gamier	Payment for travelling expenses during Taal Volcano Eruption Operation and Pandemic Operations	3,960.00
154	07/06/2020	1443596	Andrew Thomas Suayan	travelling expenses taal Volcano eruption operation Covid-19	22,000.00
155	07/06/2020	1443597	Government Service Insurance System	remittance of GSIS premiums deducted from the salaries of regular employees June 2020	9,625.43
156	07/06/2020	1443598	Government Service Insurance System	remittance of various loans deducted from the salaries of regular employees June 2020	39,930.58
157	07/06/2020	1443599	Land Transportation Office	registration and computer fee SFZ-467 OCVAS July 1,2020- July1,2021	2,229.06
158	07/06/2020	1443600	Land Transportation Office	registration and computer fee SWD-227 OCVAS July 1,2020- July1,2021	2,229.06
159	07/06/2020	1443601	RBC Petron Gasoline Station	gasoline consumption Bats. City Jail May 1-15,2020	4,166.77
160	07/06/2020	1443602	RBC Petron Gasoline Station	gasoline consumption CMO/TDRO May 16-31,2020	13,808.75
161	07/06/2020	1443603	Everfresh Purified Water Station	purchase of purified drinking water CMO/BPLO March 2020	1,080.00
162	07/06/2020	1443604	Everfresh Purified Water Station	purchase of purified drinking water CMO/BPLO March 2020	864.00
163	07/06/2020	1443605	Stays Pure Purified Drinking Water	Payment for purchase of purified drinking water May 2020/CEO	1,944.00
164	07/06/2020	1443606	Stays Pure Purified Drinking Water	Payment for purchase of purified drinking water April 2020/City ENRO	1,296.00
165	07/06/2020	1443607	Gave's Water Refilling Station	Payment for supply and delivery of Purified Drinking Water for use of Batangas City Government (IMT)	4,795.20
166	07/06/2020	1443608	Smart Communications, Inc.	Payment for monthly mobile phone bill May 31, 2020/City Assessor's Office	1,405.31
167	07/06/2020	1443609	Smart Communications, Inc.	mobile expenses GSD as of June 16,2020	7,879.23
168	07/06/2020	1443610	PLDT Inc.	telephone bill landline phone assigned Office of the Vice Mayor	4,598.73
169	07/06/2020	1443611	PLDT Inc.	telephone bill landline phone assigned Office of the Sangguniang Panlungsod	4,398.74
170	07/06/2020	1443612	PLDT Inc.	Payment for monthly bill Acct. No. 0212972533 June 17, 2020 /Museo Puntong Batangas, City Tourism Division, City Mayor's Office	4,200.00
171	07/06/2020	1443613	PLDT Inc.	Payment for monthly bill Acct. No. 198327433 June 17, 2020 /Museo Puntong Batangas, City Tourism Division, City Mayor's Office	3,933.03
172	07/06/2020	1443614	PLDT Inc.	telephone expenses GSD June 16,2020	1,593.74
173	07/06/2020	1443615	PLDT Inc.	telephone expenses GSD June 16,2020	1,522.50
174	07/06/2020	1443616	PLDT Inc.	telephone expenses GSD June 16,2020	983.23
175	07/06/2020	1443617	Globe Telecom, Inc.	Payment OF MONTHLY RECURRING FEE OF MOBILE NO. 0917-8461960 May 18, 2020 to June 17, 2020/CTO	1,966.88
176	07/06/2020	1443618	Batangas II Electric Cooperative, Inc.	Payment for electric consumption of Batangas City San Jose Sico Sanitary Landfill May 25, 2020 to June 25, 2020	12,862.16
177	07/06/2020	1443619	Clarín's Educational Supply and Newstand	subscription of newspaper CTO Jan-March 2020	1,152.00
178	07/06/2020	1443620	Rockgold Trading and Equipment Rental	supply and delivery of various electrical materials CHO	23,490.35
179	07/06/2020	1443621	Jesusina Engay	medical assistance / Villamor Engay	5,000.00

180	07/06/2020	1443622	Maria Aisa Dimacuha	representation expenses July 2020	8,000.00
181	07/06/2020	1443623	Alexanderwerk Fabillan	representation expenses July 2020	8,000.00
182	07/06/2020	1443624	Joselito Perez	representation expenses July 2020	10,000.00
183	07/06/2020	1443625	Maree Aiko Dawn Lipat	representation expenses July 2020	8,000.00
184	07/06/2020	1443626	Conrado Catimbang	medical assistance/Conrado Catimbang	4,000.00
185	07/06/2020	1443627	Jane Lancie Dimaculangan	Representation Expenses for the month of July 2020	8,000.00
186	07/06/2020	1443628	Kenneth Beneri Galvez	Representation Expenses for the month of July 2020	8,000.00
187	07/06/2020	1443629	Edwin Aguirre	Representation Expenses for the month of July 2020	8,000.00
188	07/06/2020	1443630	Reynan Garcia	representation expenses July 2020	8,000.00
189	07/06/2020	1443631	Arsenio Hernandez Jr.	representation expenses July 2020	8,000.00
190	07/06/2020	1443632	Alyssa Clarizze Malaluan	representation expenses July 2020	8,000.00
191	07/06/2020	1443633	Baby Trina Castillo	representation expenses July 2020	8,000.00
192	07/06/2020	1443634	Maria Monica Pamela Mendoza	representation expenses July 2020	8,000.00
193	07/06/2020	1443635	Arianne Rose Eborá	Representation Expenses for the month of July 2020	8,000.00
194	07/06/2020	1443636	Ermha Bing Banaag	Payment for salary and pera June 1-30, 2020	12,324.07
195	07/06/2020	1443637	Oliva Telegatos	Payment for RATA June 2020	15,000.00
196	07/06/2020	1443638	Globe Telecom, Inc.	cellular bill Raymund Salangasang Yumul May 18-June 17,2020	2,342.81
197	07/06/2020	1443639	Batangas Health Care Multi-Purpose Cooperative	Hospital bills Bats. City Health Card holders from April 16-23,2020	239,803.12
198	07/06/2020	1443640	Batangas Health Care Multi-Purpose Cooperative	Hospital bills Bats. City Health Card holders from April 24-30,2020	456,270.93
199	07/06/2020	1443641	Batangas Health Care Multi-Purpose Cooperative	Hospital bills Bats. City Health Card holders, OPD patients from April 1-30,2020	215,894.06
200	07/06/2020	1443642	Golden Gate Batangas Hospital Inc.	Hospital bills Bats. City Health Card holders, OPD ER cases from May 1-31,2020	376,465.75
201	07/06/2020	1443643	Golden Gate Batangas Hospital Inc.	Hospital bills Bats. City Health Card holders cases from May 16-23,2020	408,040.32
202	07/06/2020	1443644	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health Card holders cases May 8-15, 2020	286,825.55
203	07/06/2020	1443645	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health Card holders cases May 1-7, 2020	153,364.99
204	07/06/2020	1443646	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health Card holders cases May24-31, 2020	336,812.90
205	07/06/2020	1443647	Esperanza Gayeta	medical assistance/ Engielyn Gayeta	5,000.00
206	07/06/2020	1443648	Lovely Banuelos	medical assistance/ Dante Jr. Banuelos	10,000.00
207	07/06/2020	1443649	Romulo Burog	medical assistance/ Jeany Rose Burog	4,000.00
208	07/06/2020	1443650	Eleanor Escarez	medical assistance/ San agustin Isla Verde	8,000.00
209	07/06/2020	1443651	Rachelle Casao	Payment for medical assistance of client Luisita Casao of Brgy. Sampaga	6,000.00
210	07/06/2020	1443652	Ana Liza Dio	Payment for medical assistance of client Ana Liza Dio Brgy. Cuta Batangas City	6,000.00
211	07/06/2020	1443653	Charlyn Rayos	Payment for medical assistance of client Charlyn Rayos brgy. Malalim Batangas City	5,000.00
212	07/06/2020	1443654	Leonisa Bagui	medical assistance/ Lamberto Dimaano	4,000.00
213	07/06/2020	1443655	Editha Falame	medical assistance/ Exequiel Bebedict Falame	6,000.00
214	07/06/2020	1443656	Eugenio Eborá	medical assistance/ Eugenio Eborá	5,000.00
215	07/06/2020	1443657	Saldy Asi	medical assistance/ Brgy.4	6,000.00
216	07/06/2020	1443658	Darwin Belegal	Payment for medical assistance of client Darwin Belegal of Brgy. Banaba Center	6,000.00

217	07/06/2020	1443659	Lucila Natividad	medical assistance/ Lucila Natividad	10,000.00
218	07/06/2020	1443660	Divina Bauan	medical assistance/ Anita Catilo	5,000.00
219	07/06/2020	1443661	Joseph Arellano	medical assistance/ Calicanto	6,000.00
220	07/06/2020	1443662	Teresita Magnay	medical assistance/ Sta Rita Karsada	8,000.00
221	07/06/2020	1443663	Emeteria Bathan	medical assistance/ Libjo	4,000.00
222	07/06/2020	1443664	Flordeliza Antenor	honorarium OSCA chairman June 1-30,2020	16,948.00
223	07/06/2020	1443665	Sherryl Bool	RATA June,2020	15,000.00
224	07/07/2020	1443666	Treasurer of the Philippines	Fidelity bond premium of CTO employees August 2020-August 2021	106,500.00
225	07/07/2020	1443667	RBC Petron Gasoline Station	gasoline consumption Bats. City Police March 1-15,2020	124,911.58
226	07/07/2020	1443668	Gave's Water Refilling Station	purchase of purified drinking water CEO May 2020	2,980.80
227	07/07/2020	1443669	Gave's Water Refilling Station	purchase of purified drinking water GSD May 2020	21,168.00
228	07/07/2020	1443670	RBC Petron Gasoline Station	Gasoline consumption CMO February 1-29,2020	58,453.13
229	07/07/2020	1443671	Gave's Water Refilling Station	purchase of purified drinking water CEO April 2020	1,166.40
230	07/07/2020	1443672	Gave's Water Refilling Station	Purchase of purified drinking water GSD April 2020	27,820.80
231	07/07/2020	1443673	Stays Pure Purified Drinking Water	Purchase of purified drinking water CMO/Personnel(HR) May 2020	518.40
232	07/07/2020	1443674	Citichow Corporation	supply and delivery of meals and snacks different offices	334,825.31
233	07/07/2020	1443675	Citichow Corporation	supply and delivery of meals and snacks CMO	936,461.25
234	07/07/2020	1443676	Smart Communications, Inc.	cellular bill Alyssa Renee a. Cruz as of April 17-May 16,2020 and May 17-June 16,2020	2,441.12
235	07/07/2020	1443677	Globe Telecom, Inc.	cellular bill Raymund Salangasang Yumul as of May 18-June 17,2020	2,342.81
236	07/07/2020	1443678	***CANCELLED***	Error in Printing (by chk.# 1443749)	0.00
237	07/07/2020	1443679	Leah Larosa	Funeral assistance/ + Aldones Larosa	5,000.00
238	07/07/2020	1443680	Cora Santos	Funeral assistance/ + Carmen Cueto	5,000.00
239	07/07/2020	1443681	Maria Elizabeth Gavino	Funeral assistance/ + Dennis Gavino	5,000.00
240	07/07/2020	1443682	Julita Ardid	Funeral assistance/ + Gil Bautista	5,000.00
241	07/07/2020	1443683	Joyce Calica	Funeral assistance/ + Jucel Dinglasan	5,000.00
242	07/07/2020	1443684	Julita Gonzales	Funeral assistance/ + Leticia Manalo	5,000.00
243	07/07/2020	1443685	Jenyrosa Rendon	Funeral assistance/ + Pepito Rendon	5,000.00
244	07/07/2020	1443686	Aquilino Magnaye	Funeral assistance/ + Filomeno Magnaye	5,000.00
245	07/07/2020	1443687	Jamir Alden Espiritu	Funeral assistance/ + Arturo Espiritu	5,000.00
246	07/07/2020	1443688	Geraldine Gerance	Funeral assistance/ + Respicio Jr. Gerance	5,000.00
247	07/07/2020	1443689	Me-an Guillo	Funeral assistance/ + Andres Guillo	5,000.00
248	07/07/2020	1443690	Epigenia Caringal	Funeral assistance/ + Fausta Mendoza	5,000.00
249	07/07/2020	1443691	Buena Ramos	Funeral assistance/ + Carmen Aguilera	5,000.00
250	07/07/2020	1443692	Simeona Armamento	Funeral assistance/ + Irene Raet	5,000.00
251	07/07/2020	1443693	Marife Garcia	Funeral assistance/ + Godo Garcia	5,000.00
252	07/07/2020	1443694	Aida Untalan	Funeral assistance/ + Loreto Aclan	5,000.00
253	07/07/2020	1443695	ABCC SALES & SERVICES	retention for various office supplies	32,396.32

254	07/07/2020	1443696	ABCC SALES & SERVICES	retention for various IT equipment	6,421.60
255	07/07/2020	1443697	ABCC SALES & SERVICES	retention for various office supplies	732.96
256	07/07/2020	1443698	Tatao Shirt & General Merchandise	Release of retention for basketball uniforms and polo shirt	6,656.28
257	07/07/2020	1443699	Guillan Maurhyn Fajardo	replacement of stale check DBP-66528040 dtd 12/26/19 subsidy allowance 1st sem AY 2019-2020	3,000.00
258	07/07/2020	1443700	Efren Reyes Telecopy Trading & Services Branch II	rental of photocopying machine diff. offices	122,035.72
259	07/07/2020	1443701	Palafox Associates	15% for the conduct of review and updating Bats. City ten year comprehensive land use plan for CY 2019-2028	1,054,687.50
260	07/07/2020	1443702	GMO GlobalSign Inc.	1 yr. organization standard SSL	17,494.40
261	07/07/2020	1443703	Gensson Trade Corporation	supply and delivery of various materials diff. offices	277,023.66
262	07/07/2020	1443704	Luz Malinao	medical assistance/ Alex Aquino	8,000.00
263	07/07/2020	1443705	Rose Ann Asi	medical assistance/ Antonio Asi	5,000.00
264	07/07/2020	1443706	Zaldy Bautista	medical assistance/ Danica Zalden Bautista	6,000.00
265	07/07/2020	1443707	Patrick Lawrence Dapug	Payment for medical assistance of client Riza Dapug of Pinamucan Proper	6,000.00
266	07/07/2020	1443708	Melita Caringal	Payment for medical assistance of client Melita Caringal of Brgy. Talahib Pandayan	4,000.00
267	07/07/2020	1443709	Eduardo Gaviño	Payment for medical assistance of client Leonor Gaviño of Tabangao Aplaya	6,000.00
268	07/07/2020	1443710	Mark Niel Esquerra	Payment for medical assistance of client Mark Niel Esquerra of Brgy. Sorosoro Ilaya	5,000.00
269	07/07/2020	1443711	Conrado Manalo	Payment for medical assistance of client Conrado Manalo of Brgy. Balete	6,000.00
270	07/07/2020	1443712	Leslie Ann Llanera	Payment for medical assistance of client Leslie Ann Llanera of Brgy. Sta. Rita Karsada Batangas City	5,000.00
271	07/07/2020	1443713	Mildred Mendoza	Payment for medical assistance of client Mildred Mendoza of Brgy. Alangiilan, Batangas City	4,000.00
272	07/07/2020	1443714	Pantaleon Asilo	Payment for medical assistance of client Pantaleon Asilo of Brgy. Banaba Center	6,000.00
273	07/07/2020	1443715	Belinda Bacquian	Payment for medical assistance of client Edmund Andal of Brgy. Kumintang Ilaya	20,000.00
274	07/07/2020	1443716	Ruel Dimayuga	Payment for medical assistance of Ruel Dimayuga of Brgy. Bolbok	4,000.00
275	07/07/2020	1443717	Editha Lara	Payment for medical assistance of Lucila Bacuno of Brgy. Kumintang Ilaya	4,000.00
276	07/07/2020	1443718	Alejandro dela Virgen	Payment for medical assistance of Jefferson Dela Virgen of Brgy. Libjo	5,000.00
277	07/07/2020	1443719	Tomasito Aguado	Medical assistance/ Cenonia Aguado	5,000.00
278	07/07/2020	1443720	Gloria Garcia	Medical assistance/ Gloria Garcia	5,000.00
279	07/07/2020	1443721	Mena Maranan	Payment for medical assistance of client Nick Maranan of Barangay Mahabang Parang	7,000.00
280	07/07/2020	1443722	Romulo Jasa	Payment for medical assistance of client Jane Jasa of Barangay Sta. Rita Karsada	6,000.00
281	07/07/2020	1443723	Benjamin Parto	Medical assistance/ Bolbok	4,000.00
282	07/07/2020	1443724	Bureau of Fire Protection/Batangas City Fire Station	remittance of fire code fees collection June 30,2020	7,657.50
283	07/07/2020	1443725	Cherrie Lynn Borbon	Cash advance of various payrolls under GF	93,800.00
284	07/07/2020	1443726	Virginia Bautista	medical assistance/ Martina Aldovino	8,000.00
285	07/07/2020	1443727	Loida Dela Cruz	medical assistance/Brgy. 19	10,000.00
286	07/07/2020	1443728	Samantha Nicole Valdriz	medical assistance/ Pablo Valdriz	6,000.00
287	07/07/2020	1443729	Magie Valenzuela	Payment for medical assistance of client MAgie Valenzuela of Barangay Cuta	4,000.00
288	07/07/2020	1443730	Noel Ronquillo	Payment for medical assistance of client Nico Emmanuel Ronquillo of Barangay Sampaga	8,000.00
289	07/07/2020	1443731	Nemesia Sayat	medical assistance/ Ireneo Pagcalicauan	6,000.00
290	07/07/2020	1443732	Dolora Ante	Payment for medical assistance of client Myrna Gualberto of Barangay Alangilan	6,000.00

291	07/07/2020	1443733	Filipina Aying	Payment for medical assistance of client Remsidel Dela Vega of Barangay Dumantay	6,000.00
292	07/07/2020	1443734	Catalina Perez	Payment for medical assistance of client Roberto Perez of Barangay Mahacot East	6,000.00
293	07/07/2020	1443735	Reynaldo Cabrera	Payment for medical assistance of client Norma Zaraspe of Barangay Alangilan	7,000.00
294	07/07/2020	1443736	Gereen Macalintal	Payment for medical assistance of client Gulllermo Bruce of Barangay Libjo	5,000.00
295	07/07/2020	1443737	Edlorien Garcia	Funeral assistance/ + Edgar Garcia	5,000.00
296	07/07/2020	1443738	Aracelie Gamboa	Funeral assistance/ + Maxima Gamboa	5,000.00
297	07/07/2020	1443739	Florence Añonuevo	Funeral assistance/ +Benedict Perez	5,000.00
298	07/07/2020	1443740	Merlyn Pagsinohin	Funeral assistance/ + Monalisa Rivano	5,000.00
299	07/07/2020	1443741	Ivie Joy Baylosis	Funeral assistance/ + Renato Celedonio	5,000.00
300	07/07/2020	1443742	MAC-RO LODGE	rental temporary quatantine facility 15 days	613,272.00
301	07/07/2020	1443743	Ma. Cristina Abanid	Funeral assistance/ +Milagros Buenviaje	5,000.00
302	07/07/2020	1443744	Evangelina Maria Comia	Payment for Funeral Assistance to the family of late Maximina Comia of Brgy. Tabangao Aplaya	5,000.00
303	07/07/2020	1443745	Lucia Briones	Payment for Funeral Assistance to the family of late Winnie Balido of Brgy. Concepcion	5,000.00
304	07/07/2020	1443746	Genesis Mae Babasa	Payment for Funeral Assistance to the family of late Galo Arcega of Brgy. Gulod Itaas	5,000.00
305	07/07/2020	1443747	Mechiel Ebreo	Payment for Funeral Assistance to the family of late Luciano Cantos of Brgy. Libjo	5,000.00
306	07/07/2020	1443748	Leah Yadao	Medical assistance/ Shanika Maulion	5,000.00
307	07/07/2020	1443749	Rhodora Perez	medical assistance/ Sta Rita Aplaya	5,000.00
308	07/07/2020	1443750	Marissa Cataga	Funeral assistance/ + Norberto Cataga	8,000.00
309	07/08/2020	1443751	Goldmine Printing Press	Payment for the supply, delivery & prinitng of Newsletter & stickers as requested by CMO/PIO	128,812.50
310	07/08/2020	1443752	Globe Telecom, Inc.	Payment for cellular bill of Coun. Alyssa Renee A. Cruz-Feb. 27, 2020 to Mar. 27, 2020 to April 26, 2020 to May 26, 2020	8,295.98
311	07/08/2020	1443753	PLDT Inc.	Payment for tel. bill Acct. # 654314888-Feb. to June, 2020/CMO- (BNHS-Bahay Kaalaman)	21,000.00
312	07/08/2020	1443754	Innove Communications, Inc.	Payment for tel. bill # 402-3403-April 16, to June 15, 2020/CMO- (ITSD)	7,871.23
313	07/08/2020	1443755	Meralco	Payment for the electric consumption brgy. streetlights of Bats. City Gov't.April 1-30, 2020	162,256.89
314	07/08/2020	1443756	Meralco	Payment for the electric consumption BNHS-Bahay Kaalaman of Bats. City Gov't.SIN 310075430101-April 20 to May 28, 2020	4,231.86
315	07/08/2020	1443757	Meralco	Payment for the electric consumption of brgy. streetlight of Bats. City Gov't.-April 1-30, 2020	18,092.55
316	07/08/2020	1443758	Eva Austria	Payment of salary & PERA Admin Aide II-June 1-30, 2020	12,970.26
317	07/08/2020	1443759	Dundee Alegre	Payment of salary & PERA June 1-30, 2020	16,612.30
318	07/08/2020	1443760	Karlos Emmanjuel Buted	To reimburse the Phil. Councilor's League-Bats. Federation Annual Dues-2020	20,000.00
319	07/08/2020	1443761	Marjorie Manalo	To reimburse the Phil. Councilor's League-Bats. Federation Annual Dues-2020	20,000.00
320	07/08/2020	1443762	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of the City Gov't. of Bats. regular employees-May, 2020	234,937.81
321	07/08/2020	1443763	Lorenzo Gamboa Jr.	To reimburse the Phil. Councilor's League-Bats. Federation Annual Dues-2020	20,000.00
322	07/09/2020	1443764	Beverley Rose Dimacuha	Cash advance for use in the discharge of duties in connection with various public functions-July, 2020	625,633.00
323	07/09/2020	1443765	Treasurer of the Philippines	Payment for fidelity bond premium/ CMO	18,750.00
324	07/09/2020	1443766	Ginalyn Mercado	Payment for RATA, June 2020	10,000.00
325	07/09/2020	1443767	Teodulfo Deguito	Payment for RATA, June 2020	15,000.00
326	07/09/2020	1443768	Ronald Berberabe	Payment for RATA, June 2020	10,000.00
327	07/09/2020	1443769	Erwin Aguilera	Payment for RA-June, 2020	5,000.00

328	07/09/2020	1443770	Rita Mildred Gonzales	Payment of Honorarium as Assistant City Prosecutor-July, 2020	10,000.00
329	07/09/2020	1443771	Lilibeth Javillo-Aguila	Payment of Honorarium as Associate City Prosecutor-July, 2020	10,000.00
330	07/09/2020	1443772	Joanna Arellano	Payment of Honorarium as Associate City Prosecutor-July, 2020	10,000.00
331	07/09/2020	1443773	P. Winston Mendoza	Payment of Honorarium as Associate City Prosecutor-July, 2020	10,000.00
332	07/09/2020	1443774	Mamerta Arguelles	Payment for medical assistance of Marius Alwyn.	5,000.00
333	07/09/2020	1443775	Jenny Jean Beltran	Payment for medical assistance/ +Armando Balasta	5,000.00
334	07/09/2020	1443776	Rowena Macatangay	Payment for medical assistance/ +Victor Seña	5,000.00
335	07/09/2020	1443777	Lucena Morlan	Payment for Funeral assistance/ +Ma. Dela Paz Aninao	5,000.00
336	07/09/2020	1443778	Vernadette Lacsamana	Payment for Funeral assistance/ +Marielle Jean	5,000.00
337	07/09/2020	1443779	Philippine Red Cross	Payment for the Agreement of the City Gov't. of Bats. and Phil. Red Cross for COVID-19 laboratory services (advance payment)	5,000,000.00
338	07/09/2020	1443780	MEL-C Trading	Release of retention for various supplies	35,298.34
339	07/09/2020	1443781	MEL-C Trading	Release of retention for various supplies	34,802.93
340	07/09/2020	1443782	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Lina Cancino-Brgy.6	15,000.00
341	07/09/2020	1443783	Nikka Jin Amador	Payment for funeral assistance late Ilde Ifonso Amador-Brgy.12	5,000.00
342	07/09/2020	1443784	Felipa Dalisay	Cash advance for payment of Salaries of JO employees of the City Gov't. of Bats. under GF	332,800.00
343	07/09/2020	1443785	Marian Cantre	Payment for the salary May 27-31, 2020-Medical Officer IV-P3425.41 per day	10,276.23
344	07/09/2020	1443786	Government Service Insurance System	Remittance of loans, May 2020	178,984.92
345	07/09/2020	1443787	Home Development Mutual Fund	Remittance of contributions, April- May 2020	400.00
346	07/09/2020	1443788	Bureau of Fire Protection/Batangas City Fire Station	Remittance of July 6, 2020 fire code fees collection.	10,035.00
347	07/10/2020	1443789	Stays Pure Purified Drinking Water	Payment for the purchase of purified drinking water-May, 2020/DILG, Bats. City	259.20
348	07/10/2020	1443790	Stays Pure Purified Drinking Water	Payment for the purchase of purified drinking water-Feb., 2020/CMO, Task Force Clean & Green, Bats. City	518.40
349	07/10/2020	1443791	Gave's Water Refilling Station	Payment for the purchase of purified drinking water-April, 2020/CSWDO, Bats. City	3,024.00
350	07/10/2020	1443792	Gave's Water Refilling Station	Payment for the purchase of purified drinking water-May, 2020/Office of the City Acctng., Bats. City	864.00
351	07/10/2020	1443793	RBC Petron Gasoline Station	Payment for the gasoline and lubricants consumption May 1-15, 2020/CPDO, Bats. City	686.58
352	07/10/2020	1443794	RBC Petron Gasoline Station	Payment for the gasoline consumption, oil and lubricants-April 16 -30, 2020, OCVAS, Bats. City	24,486.98
353	07/10/2020	1443795	RBC Petron Gasoline Station	Payment for the gasoline consumption, oil and lubricants-April 1-15, 2020, OCVAS, Bats. City	8,678.80
354	07/10/2020	1443796	RBC Petron Gasoline Station	Payment for the gasoline consumption, oil and lubricants-Mar. 1-15, 2020, GSD, Bats. City	82,805.44
355	07/10/2020	1443797	RBC Petron Gasoline Station	Payment for the gasoline April 1-30, 2020, CMO-CDRRMO, Bats. City	59,326.99
356	07/10/2020	1443798	Home Development Mutual Fund	For remittance of Modified Pag-ibig Fund contribution deducted from the regular employees of Bats. City Gov't.June, 2020	6,000.00
357	07/10/2020	1443799	Isidra Atenza	Reimbursement of the amount paid for the Phil. Councilors League batangas Federation Annual Dues 2020.	20,000.00
358	07/10/2020	1443800	Nelson Chavez	To reimburse the Phil. Councilor's League-Bats. Federation Annual Dues-2020	20,000.00
359	07/10/2020	1443801	Maria Aleth Lazarte	To reimburse the Phil. Councilor's League-Bats. Federation Annual Dues-2020	20,000.00
360	07/10/2020	1443802	Jaydee Care Marketing	Payment for face shield/ Batangas City incident Management Team	9,842.85
361	07/10/2020	1443803	Mark Ryan Jervoso	Unclaimed salary 12-1-15-2019	6,300.00
362	07/10/2020	1443804	Philippine Veterans Bank	For transfer to the accounts of thirty nine (39) brgys. re: brgy. clearance fees collection June, 2020	118,080.00
363	07/10/2020	1443805	National Telecommunications Commission	Payment for the renewal of Restricted Radiotelephone Operator's Certificate Land Mobile of 30 Traffic Aides of TDRO.	6,300.00
364	07/10/2020	1443806	Josephine Maranan	Payment for RATA, June 2020	7,500.00



365	07/10/2020	1443807	Maria Charisma Mojares	Payment for RATA, June 2020	15,000.00
366	07/10/2020	1443808	Rosanna Carmelita Barrion	Reimbursement of the amount paid for the refilling of two empty oxygen tanks, CHO	700.00
367	07/10/2020	1443809	Bien Patulay	Honorarium as City Prosecutor-July, 2020	15,000.00
368	07/10/2020	1443810	Reah Guerra	Honorarium as Associate City Prosecutor-July, 2020	10,000.00
369	07/10/2020	1443811	Redeemer Faraon	Honorarium as Associate City Prosecutor-July, 2020	10,000.00
370	07/10/2020	1443812	Jose Antonio Soriano	Honorarium as Associate City Prosecutor-July, 2020	10,000.00
371	07/10/2020	1443813	Arturo Oliva Jr.	Honorarium as Associate City Prosecutor-July, 2020	10,000.00
372	07/10/2020	1443814	Gilbert Eborá	Honorarium, July 2020	10,000.00
373	07/10/2020	1443815	Ma. Susan Eleanor Muria	Honorarium, July 2020	10,000.00
374	07/10/2020	1443816	Janeth Arago	Honorarium, July 2020	10,000.00
375	07/10/2020	1443817	Cesar Castor II	Honorarium, July 2020	10,000.00
376	07/10/2020	1443818	Edelwina Ebreo	Honorarium as Assistant City Prosecutor-July, 2020	10,000.00
377	07/10/2020	1443819	Marian Lubis- Hermoso	Honorarium as Assistant City Prosecutor-July, 2020	10,000.00
378	07/10/2020	1443820	Evelyn Jovellanos	Honorarium as Deputy City Prosecutor-July, 2020	12,500.00
379	07/10/2020	1443821	Maycie Mogrogaba	Payment for medical assistance-Tyrone Owen Salvador-Brgy.6	6,000.00
380	07/10/2020	1443822	Pauline Frances Ilagan	Payment for medical assistanceKing Sherwin I. Perdigueros-Tulo	5,000.00
381	07/10/2020	1443823	Eva Fortus	Payment for medical assistance-Kumintang Ilaya	4,000.00
382	07/10/2020	1443824	Marilyn Reyes	Payment for funeral assistance Rogaciano F. Lopez-Alangilan	5,000.00
383	07/10/2020	1443825	Padilla De Guzman	Payment for funeral assistance/ + Casimiro	5,000.00
384	07/10/2020	1443826	Marjorie Ann Driz	Payment for funeral assistance/ + Elizabeth Lumanglas	5,000.00
385	07/10/2020	1443827	Lonie Lloyd Azul	Payment for funeral assistance Rochelle U. Azul-Tinga Labac	5,000.00
386	07/10/2020	1443828	Michael Lacson	Payment for funeral assistance Lucita V. Nepomuceno-Kumintang Ibaba	5,000.00
387	07/10/2020	1443829	Reynaldo Ozenia	Payment for funeral assistance/ + Fe Bulawan	5,000.00
388	07/10/2020	1443830	Globe Telecom, Inc.	Payment for cellular bill of VM Emilio Berberabe Jr., May 18-June 17,2020	3,139.69
389	07/13/2020	1443831	Mylene Medina	Cash advance for payment of salaries of employees of the City Hov't. June, 2020	469,452.68
390	07/13/2020	1443832	Marcelina Amboy	Salary, June 16-30	25,743.54
391	07/13/2020	1443833	Sonia Villena	Salary, June 11-30	23,150.72
392	07/13/2020	1443834	Noel Lualhati	Travelling Expenses	18,700.00
393	07/13/2020	1443835	Bureau of Fire Protection/Batangas City Fire Station	Remittance of June 25-27, 29, July 1-3,2020 fire code fees collection.	40,767.50
394	07/13/2020	1443836	PLDT Inc.	Payment for tel. # 702-3902-June, 2020/CDRRMO	13,465.10
395	07/13/2020	1443837	PLDT Inc.	Payment for tel. # 722-0908-Acct. # 0202676308-June 17, 2020/OCVAS	6,717.29
396	07/13/2020	1443838	PLDT Inc.	Payment for tel. # 723-2015-Acct. # 20013389-June 17, 2020/OCVAS	5,459.43
397	07/13/2020	1443839	PLDT Inc.	Payment for telephone bill as of June 17,2020/ OCVAS 723-5847	983.26
398	07/13/2020	1443840	PLDT Inc.	Payment for telephone bill as of June 17,2020/ OCVAS 723-8432	983.26
399	07/13/2020	1443841	PLDT Inc.	Payment for telephone bill as of June 17,2020/ OCVAS 723-0660	983.23
400	07/13/2020	1443842	RBC Petron Gasoline Station	Payment for the gasoline consumption-Jan.1 to Feb. 15, 2020/CMO (DSS)	32,732.80
401	07/13/2020	1443843	RBC Petron Gasoline Station	Payment for the gasoline consumption-May 1-15, 2020/CMO	17,426.41

402	07/13/2020	1443844	RBC Petron Gasoline Station	Payment for the gasoline consumption-May 1-15, 2020/Bats. City Police	95,085.05
403	07/13/2020	1443845	Megacare Water System-Franchise	Payment for the purchase of purified drinking water-May, 2020/City Assessor's Office	864.00
404	07/13/2020	1443846	Stays Pure Purified Drinking Water	Payment for the purchase of purified drinking water-Mar., 2020/CMO Task Force Clean & Green	691.20
405	07/13/2020	1443847	Stays Pure Purified Drinking Water	Payment for the purchase of purified drinking water-Mar., 2020/CEO	3,024.00
406	07/13/2020	1443848	Norma Cleofe's Canteen	Payment for the supply and delivery of meals & snacks to be served in various cultural activities as requested by CMO	456,579.84
407	07/13/2020	1443849	D. Dimaandal Car Care Center	Payment for the repair and maintenance of various vehicle of Bats. City Gov't.	590,538.75
408	07/13/2020	1443850	Vilner Ilagan	Unclaimed salary-Mar. & April, 2020	14,700.00
409	07/13/2020	1443851	Michael Aguila	To replace stale check DBP-66528928 dtd. 12/27/20219-Representing medical assistance to Aesop Marc Aguila	5,000.00
410	07/13/2020	1443852	Roderick Papio	Replacement of Stale check DBP-66529033 dtd. 12/27/2019 representing medical assistance of Anabel Papio.	5,000.00
411	07/13/2020	1443853	Marissa Serrano	Payment of RATA, June 2020.	10,000.00
412	07/13/2020	1443854	Romeo Emplica II	Honorarium, January 2020.	5,000.00
413	07/13/2020	1443855	Romeo Emplica II	Honorarium, February 2020.	5,000.00
414	07/13/2020	1443856	Romeo Emplica II	Honorarium, March 2020.	5,000.00
415	07/13/2020	1443857	Romeo Emplica II	Honorarium, April 2020.	5,000.00
416	07/13/2020	1443858	Romeo Emplica II	Honorarium, May 2020.	5,000.00
417	07/13/2020	1443859	Romeo Emplica II	Honorarium, June 2020.	5,000.00
418	07/13/2020	1443860	Yolanda Calansa	Payment for medical assistance-Catherine Baluyot-Sta. Rita Karsada	6,000.00
419	07/13/2020	1443861	Arnel Liwag	Payment for medical assistance of James Nathan Liwag.	5,000.00
420	07/13/2020	1443862	Ronald Boy Tablada	Payment for medical assistance--Brgy. 11	4,000.00
421	07/13/2020	1443863	Mark Anthony Roxas	Payment for medical assistance-San Andres IV	6,000.00
422	07/13/2020	1443864	Cristina Landicho	Payment for medical assistance-Dumuclay	6,000.00
423	07/13/2020	1443865	Anna Lissa Lontok	Payment for medical assistance of Anna Lissa Lontok.	7,000.00
424	07/13/2020	1443866	Ana Marie Naluz	Payment for medical assistance of Michael Naluz.	6,000.00
425	07/13/2020	1443867	Ruby Liza Claus	Payment for medical assistance of Elizabeth Claus.	7,000.00
426	07/13/2020	1443868	Norma Oberos	Payment for medical assistance-Brandon Ilao-Tinga Labac	4,000.00
427	07/13/2020	1443869	Christina Aloria	Payment for medical assistance-Lolita S. Ramos-Brgy. 12	6,000.00
428	07/13/2020	1443870	Donnilyn Adao	Payment for medical assistance of Daniella Ruth Adao.	5,000.00
429	07/13/2020	1443871	Delia Alba	Payment for medical assistance.	4,000.00
430	07/13/2020	1443872	Juanito Mendoza	Payment for funeral assistance-Romeo Mendoza-Dela Paz Proper	5,000.00
431	07/13/2020	1443873	Cleofe Cabello	Payment for medical assistance-Fidelis Montalbo-Calicanto	7,000.00
432	07/13/2020	1443874	Rosana Dimayuga	Payment for medical assistance.	4,000.00
433	07/13/2020	1443875	Maricel Lacsamana	Payment for medical assistance of Mark Edcel Lacsamana.	4,000.00
434	07/13/2020	1443876	Ligaya Viogela	Payment for medical assistance-Brgy.12	4,000.00
435	07/13/2020	1443877	Dioscora Macaraig	Payment for medical assistance-Banaba West	4,000.00
436	07/13/2020	1443878	Teresita Ranido	Payment for medical assistance.	4,000.00
437	07/13/2020	1443879	Bayani Ebor	Payment for medical assistance.	6,000.00
438	07/13/2020	1443880	Jun Floro San Jose	Payment for medical assistance.	4,000.00

439	07/13/2020	1443881	Felix Jr. Adalin	Payment for funeral assistance-Felix C. Adalin-CUTA	5,000.00
440	07/13/2020	1443882	Arnold Sino-ag	Payment for funeral assistance-Virginia D. Sino-Ag-Sta. Rita APlaya	5,000.00
441	07/13/2020	1443883	Marino Jr. Soriao	Payment for funeral assistance-Maryfe S. Rosales-Banaba South	5,000.00
442	07/13/2020	1443884	Jocelyn Cantre	Cash advance for the purchase if goods (dry & wet) kitchen,food supplies, materials for the Bats. City IMT and operatives	2,000,000.00
443	07/13/2020	1443885	Aniephy Pastor for and in behalf of the late Julian Pedro M. Pastor	Payment of terminal leave.	193,193.84
444	07/13/2020	1443886	Smart Communications, Inc.	Payment for the telephone bill, May 17-June16,2020/ HRMDO	2,718.07
445	07/13/2020	1443887	Philippine Health Insurance Corporation	Remittance of contributions, June 2020	967,877.76
446	07/13/2020	1443888	PLDT Inc.	Payment for the monthly telephone bill as of June 16,2020/ OCVAS 722-1461	1,828.12
447	07/13/2020	1443889	PLDT Inc.	Payment for the monthly telephone bill as of June 16,2020/ OCVAS 723-4161	2,522.47
448	07/13/2020	1443890	Innove Communications, Inc.	Payment for the monthly telephone and internet bill, Feb. 22-March 21,2020/ 984-1554	1,256.24
449	07/13/2020	1443891	Innove Communications, Inc.	Payment for the monthly telephone and internet bill, May. 22-June 21,2020/ 984-1554	1,214.06
450	07/13/2020	1443892	Innove Communications, Inc.	Payment for the monthly telephone and internet bill, April. 22-May 21,2020/ 984-1554	1,214.06
451	07/13/2020	1443893	Innove Communications, Inc.	Payment for the monthly bill 984-1648-Acct. # 102751107-May 9 to June 8, 2002/OCVAS	1,227.56
452	07/13/2020	1443894	Gave's Water Refilling Station	Payment for the purchase of purified drinking water-May, 2020/CPDO	864.00
453	07/13/2020	1443895	Gave's Water Refilling Station	Payment for the purchase of purified drinking water-April, 2020/CTO	1,080.00
454	07/13/2020	1443896	Gave's Water Refilling Station	Payment for the purchase of purified drinking water-May, 2020/CSWDO	3,888.00
455	07/13/2020	1443897	RBC Petron Gasoline Station	Payment for the gasoline consumption, Feb. 1-29,2020	55,892.37
456	07/13/2020	1443898	RBC Petron Gasoline Station	Payment for the gasoline consumption-May 1-15, 2020/GSD	48,687.22
457	07/13/2020	1443899	RBC Petron Gasoline Station	Payment for the gasoline consumption-Feb 1-29, 2020/Bats. City Jjail	18,577.91
458	07/13/2020	1443900	Gave's Water Refilling Station	Payment for purified drinking water, June 2020/ CTO	3,240.00
459	07/13/2020	1443901	Gave's Water Refilling Station	Payment for purified drinking water, June 2020/ CPDO	2,592.00
460	07/13/2020	1443902	Gave's Water Refilling Station	Payment for purified drinking water, June 2020/ SK Federation	648.00
461	07/13/2020	1443903	Gave's Water Refilling Station	Purified drinking water Accounting Office June	2,592.00
462	07/13/2020	1443904	Gave's Water Refilling Station	Purified drinking water CEO June	3,888.00
463	07/13/2020	1443905	Gave's Water Refilling Station	Purified drinking water GSD June	20,088.00
464	07/14/2020	1443906	D.Dimaandal Car Care Center	Payment for the repair and maintenance of various service vehicles assigned to different offices of Bats. City Gov't.	216,246.56
465	07/14/2020	1443907	Lourdes Katigbak	Payment for medical assistance-Domingo C. Katigbak-Balagtas	6,000.00
466	07/14/2020	1443908	Jenny Vi Aclan	Payment for medical assistance of Kristoff John Aclan	10,000.00
467	07/14/2020	1443909	Milagros Landicho	Payment for medical assistance .	8,000.00
468	07/14/2020	1443910	Justin Baculo	Payment for medical assistance of Joyce Maureen.	6,000.00
469	07/14/2020	1443911	Babylyn Delgado	Payment for medical assistance of Merlita Gayeta.	5,000.00
470	07/14/2020	1443912	Josephine Manalo	Payment for medical assistance of Victoriano Manalo.	6,000.00
471	07/14/2020	1443913	Rufina Suarez	Payment for medical assistance of Starletqueen Mary Suarez.	5,000.00
472	07/14/2020	1443914	Eduarda Dimag	Payment for medical assistance of client Princess D. Cardenas-Mahabang Dahilig	6,000.00
473	07/14/2020	1443915	Jennifer Ejes	Payment for medical assistance of client Elmer Limbo-Talahib Pandayan	5,000.00
474	07/14/2020	1443916	Jocelyn Cantos	Payment for funeral assistance of late Josefina Serrano-Brgy.24	5,000.00
475	07/14/2020	1443917	Eufrocina Andal	Payment for funeral assistance of late Felisa Rosales-Dela Paz	5,000.00

476	07/14/2020	1443918	Shirley Bejer	Payment for funeral assistance of late Gilbert C. Bejer-Tulo	5,000.00
477	07/14/2020	1443919	Leny Capio	Payment for funeral assistance / +Geronimo Capio	5,000.00
478	07/14/2020	1443920	Maricris Lucero	Payment for funeral assistance of late Buenaventura A. Javier-Tulo	5,000.00
479	07/14/2020	1443921	Smart Communications, Inc.	telephone bill CMO (Masa Masid) June 2020 - 09999946092	1,066.96
480	07/15/2020	1443922	PrimeWater Infrastructure Corp.	Payment for the water consumption of Bats. City Gov't. June, 2020	355,962.86
481	07/15/2020	1443923	Ten 25 Enterprises	Payment for the supply and delivery of one (1) set CCP Encyclopedia of Phil. Art (a 12-volume print edition) as requested by CMO	58,995.00
482	07/15/2020	1443924	CITRA METRO MANILA TOLLWAYS CORPORATION	Purchase of RFID Tag for various vehicles of Batangas City	9,375.00
483	07/15/2020	1443925	Emelda Pabon	Funeral assistance of the +Nestor Bansig Bolbok	5,000.00
484	07/15/2020	1443926	Marieched Mendez	Medical assistance of the +Lucio Mendez Jr. Kumintang Ilaya	5,000.00
485	07/15/2020	1443927	Rosany Soriano	Payment for transportation assistance of Jessel Calosor-Tumamak, Villaba Leyte	7,000.00
486	07/15/2020	1443928	Nasiano Magnaye	Payment for medical assistance of Maria Coro Magnaye	6,000.00
487	07/15/2020	1443929	Maria Belen Biala	Payment for medical assistance.	6,000.00
488	07/15/2020	1443930	Philippine Health Insurance Corporation	For remittance of Philhealth Contributions deducted from the salaries of regular employees of the City Gov't. of Bats. June, 2020	28,641.99
489	07/15/2020	1443931	Meralco	Payment for electric consumption, January 23-February 22,2020.	11,519.21
490	07/15/2020	1443932	Meralco	Payment for electric consumption, January 21-February 21,2020.	10,143.91
491	07/15/2020	1443933	RBC Petron Gasoline Station	Payment for gasoline consumption, May 16-31,2020/ CMO	15,284.25
492	07/15/2020	1443934	RBC Petron Gasoline Station	Payment for gasoline consumption, January 13-31,2020/ CMO TDRO	26,632.98
493	07/15/2020	1443935	Innove Communications, Inc.	Payment for telephone expenses, April16-May 15,2020/ GSD 402-5223	1,905.31
494	07/15/2020	1443936	Innove Communications, Inc.	Payment for tel. expenses 402-2482-April 16 to May 15, 2020/GSD	3,374.05
495	07/15/2020	1443937	Innove Communications, Inc.	Payment for tel. expenses 984-1554-Mar.22 to April 21,2020/RTC-Br.2	1,214.06
496	07/15/2020	1443938	Batangas CATV, Inc.	Payment for CATV-Acct. # 09-396818-Bats. City PNP-July, 2020	1,743.75
497	07/15/2020	1443939	Batangas CATV, Inc.	Payment for the internet bill Acct. # 09-263436-July, 2020/City Legal Officer	1,406.25
498	07/15/2020	1443940	Smart Communications, Inc.	Payment for tel.# 09088157562-May 17, 2020 to June 16, 2020/City Prosecutor	1,839.77
499	07/15/2020	1443941	***CANCELLED***	Wrong amount. (by chk.# 1443957)	0.00
500	07/15/2020	1443942	Government Service Insurance System	Payment for the insurance premium of SFZ-477.	478.40
501	07/15/2020	1443943	Government Service Insurance System	Payment for the insurance premium of SCU-297	478.40
502	07/15/2020	1443944	Government Service Insurance System	Payment for the insurance premium of SJW-937.	5,493.04
503	07/15/2020	1443945	Government Service Insurance System	Payment for the insurance premium of SHL-297	1,025.15
504	07/15/2020	1443946	Government Service Insurance System	Payment for the insurance premium of Hyundai Tucson-KOC903/SP	7,435.17
505	07/15/2020	1443947	Government Service Insurance System	Payment for the insurance premium of Hyundai Tucson-KOB910/SP	7,435.17
506	07/15/2020	1443948	Government Service Insurance System	Payment for the insurance premium of Hyundai H-100-MU-9220-GSD/PSMU	7,435.17
507	07/15/2020	1443949	Government Service Insurance System	Payment for the insurance premium of Hyundai Tucson-MV6916/SP	7,435.17
508	07/15/2020	1443950	Government Service Insurance System	Payment for the insurance premium of Hyundai H-100/MU-9219/GSD/PSMU	7,435.17
509	07/15/2020	1443951	Government Service Insurance System	Payment for the insurance premium of Hino Bus-SKL-787/GSD	19,866.99
510	07/15/2020	1443952	Government Service Insurance System	Payment for the insurance premium of SJW-947	5,493.04
511	07/15/2020	1443953	Government Service Insurance System	Payment for the insurance premium of SJX-447	2,806.72
512	07/15/2020	1443954	Government Service Insurance System	Payment for the insurance premium of MT-6967	5,335.06

513	07/15/2020	1443955	Government Service Insurance System	Payment for the insurance premium of MI6965	5,335.06
514	07/15/2020	1443956	Government Service Insurance System	Payment for the insurance premium of Toyota jeep-SDW-227/OCVAS	478.40
515	07/15/2020	1443957	Government Service Insurance System	Payment for the insurance premium of SHS-197	478.40
516	07/15/2020	1443958	Government Service Insurance System	Payment for the insurance premium of Toyota Revo-SFZ-467/OCVAS	478.40
517	07/15/2020	1443959	Government Service Insurance System	Payment for the insurance premium of Nissan Sentra Sedan-SGB-187-CMO (Prosecutor)	478.40
518	07/15/2020	1443960	Government Service Insurance System	Payment for the insurance premium of SDW-257	478.40
519	07/15/2020	1443961	Government Service Insurance System	Payment for the insurance premium of Honda MC-SD-3917/OCVAS	1,326.80
520	07/15/2020	1443962	Government Service Insurance System	Payment for the insurance premium of Suzuki MC-SD-3927/GSD/PSMU	1,326.80
521	07/16/2020	1443963	Rock Gold Trading & Equipment Rentals	Supply and delivery of various maintenance materials for use of different offices	1,599,354.91
522	07/16/2020	1443964	Maximino Comia	Funeral assistance to + Teresita Comia Sto. Nino	5,000.00
523	07/16/2020	1443965	Joycelyn Solomon	Funeral assistance to + Virgilio Bautista Banaba South	5,000.00
524	07/16/2020	1443966	Jenny Zara Espeleta	Funeral assistance to + Emmanuel Espeleta Bolbok	5,000.00
525	07/16/2020	1443967	Melita Almera	Funeral assistance to + Ruperta Tolentino / Talahib Pandayan	5,000.00
526	07/16/2020	1443968	Catherine Magsino	Funeral assistance to + MArco MAgSino / Kumintang Ibaba	5,000.00
527	07/16/2020	1443969	Mylene Culla	Funeral assistance to + Enrico Culla / BAnaba Center	5,000.00
528	07/16/2020	1443970	Merlita Bagsit	Funeral assistance to + Lita Bagsit / Soro soro ILaya	5,000.00
529	07/16/2020	1443971	Jerwin Gonzales	Medical assistance / Soro soro ILaya	6,000.00
530	07/16/2020	1443972	Noralyn Comia	Medical assistance Cayetana Comia / Bolbok	20,000.00
531	07/16/2020	1443973	Rodel Sales	Medical assistance / Calicanto	4,000.00
532	07/16/2020	1443974	Valentin Panganiban	Medical assistance / San isidro	7,000.00
533	07/16/2020	1443975	Mario Melo	Medical assistance / Brgy 19	6,000.00
534	07/16/2020	1443976	Marie June Khristina Asi	Medical assistance Lucila Garbin/ Alangilan	6,000.00
535	07/16/2020	1443977	Jennylyn Castillo	Medical assistance Charito Castillo / San Pedro	6,000.00
536	07/16/2020	1443978	Lerma Baliwag	Medical assistance / Sta Rita Karsada	6,000.00
537	07/16/2020	1443979	Lerma Catibog	Funeral assistance + Julian Barte / Sorosoro Ilaya	5,000.00
538	07/16/2020	1443980	Buena Gina Mendoza	Funeral assistance + Jacinto Mendoza / Maruclap	5,000.00
539	07/16/2020	1443981	Batangas Health Care Multi-Purpose Cooperative	hospital bill May 16-23 EBD Health Card holders	515,281.31
540	07/16/2020	1443982	VG & GE Trading Diagnostic Inc.	various laboratory supplies - CHO	438,365.62
541	07/17/2020	1443983	***CANCELLED***	wrong signatory (by chk.# 0001443986)	0.00
542	07/17/2020	1443984	CITRA METRO MANILA TOLLWAYS CORPORATION	To cash & carry for the loading of RFID of RP service vehicle with conduction sticker # B6-U494 assigned at Sangguniang Panlungsod, Bats.	18,750.00
543	07/17/2020	1443985	L & H Marketing	Payment for the supply and delivery of 25,000 sacks of rice for use of Bats. City Gov't.	26,026,785.72
544	07/17/2020	1443986	MEL-C Trading	Payment for the supply and delivery of various office supplies (4th qtr.)-Sangguniang Panlungsod, Bats. City	179,491.39
545	07/17/2020	1443987	Marita Donato for and in behalf of the late Raymund John Abaya	Payment of 41.536 days Terminal Leave as former Admin Aide VI/GSD	31,795.51
546	07/17/2020	1443988	Macaria Alcantara	Payment for medical assistance of Boyet Alcantara.	6,000.00
547	07/17/2020	1443989	Recialyn Alegria	Payment for medical assistance of Lilia Fabicon.	5,000.00
548	07/17/2020	1443990	Jay Espiritu	Payment for medical assistance.	8,000.00

549	07/17/2020	1443991	Doris Provided	Payment for medical assistance of Alfredo Pentinio.	6,000.00
550	07/17/2020	1443992	Michelle De Chavez	Payment for medical assistance of Ma. Apple Keith M. De Chavez-Libjo	6,000.00
551	07/17/2020	1443993	Zenaida Abila	Payment for medical assistance of Brgy.11	4,000.00
552	07/17/2020	1443994	Laarni Perez	Payment for medical assistance of Lourdes S. Mercado-Sta. Clara	4,000.00
553	07/17/2020	1443995	Miguela Blay	Payment for medical assistance of Gerardo Blay.	6,000.00
554	07/17/2020	1443996	Elsa Ebor	Payment for medical assistance of Nicanor Ebor	4,000.00
555	07/17/2020	1443997	Nora Fajardo	Payment for medical assistance of Lucia Fajardo	6,000.00
556	07/17/2020	1443998	Agatona Suarez	Payment for financial assistance to the family of OFW	5,000.00
557	07/17/2020	1443999	Leonila Silvestre	Payment for medical assistance-Calicanto	4,000.00
558	07/17/2020	1444000	Leandro De Sagun	Payment for medical assistance-Nestor P. De Sagun-Kumintang Ilaya	6,000.00
559	07/17/2020	1444001	Cecilberto Pagcaliwagan	Payment for medical assistance of Rodelio Pagcaliwagan.	5,000.00
560	07/17/2020	1444002	Bong Carreon	Payment for medical assistance-Cynthia V. Carreon-Dalig	6,000.00
561	07/17/2020	1444003	Cydie Cabading	Payment for medical assistance-Jon Cyrem C. Cabading-Tinga Labac	4,000.00
562	07/17/2020	1444004	Daniel Sastrillo	Payment for medical assistance-Daniel V. Sastrillo-Cuta	5,000.00
563	07/17/2020	1444005	Audenia Darong	Payment for medical assistance.	5,000.00
564	07/17/2020	1444006	Lucerio II Lumanglas	Payment for medical assistance of Nenita BAlancio	6,000.00
565	07/17/2020	1444007	Robelito Ramirez	Payment for medical assistance.	6,000.00
566	07/17/2020	1444008	Cecilia Furto	Payment for medical assistance-Arnold G. Furto-Sta. Rita Karsada	4,000.00
567	07/17/2020	1444009	Lydia Fernandez	Payment for medical assistance-Edgardo M. Ilagan-Sta. Rita Karsada	8,000.00
568	07/17/2020	1444010	Napoleon Acebron	Payment for medical assistance-Libjo	6,000.00
569	07/17/2020	1444011	Rodiel Ann Ibarrola	Payment for medical assistance-Rolando P. Morales-Libjo	5,000.00
570	07/17/2020	1444012	Ceres Cabatay	Payment for medical assistance Remella Rosales	5,000.00
571	07/17/2020	1444013	Emeliano Blanco	Payment for Funeral assistance/ +Avelino Blanco	5,000.00
572	07/17/2020	1444014	Lenie Alicaya	Payment for Funeral assistance/ +Aquilino Alicaya	5,000.00
573	07/17/2020	1444015	Chona Arevalo	Payment for Funeral assistance/ +Panchito Esparrago	5,000.00
574	07/17/2020	1444016	Leonardo Festejo	Payment for Funeral assistance/ +Maria Festejo	5,000.00
575	07/17/2020	1444017	Margarita Balahibo	Payment for Funeral assistance/ +Mario Balahibo	5,000.00
576	07/17/2020	1444018	Rodico Jr. Casayas	Payment for Funeral assistance/ +Niño Alpuerto	6,000.00
577	07/17/2020	1444019	Marilyn Caguimbal	Payment for Funeral assistance/ +Thelmo Cantos	5,000.00
578	07/17/2020	1444020	Evelyn De Guzman	Payment for Funeral assistance/ +Ponciano Cantos	5,000.00
579	07/17/2020	1444021	Aicille Grace Lucero	Payment for Funeral assistance/ +Arnel Lucero	5,000.00
580	07/17/2020	1444022	Federal Gun Exchange	Payment for the supply and delivery of Shot gun as requested by DSS, Bats. City	1,192,541.78
581	07/17/2020	1444023	Brixton Construction & Industrial Supply Corporation	Payment for the purchase of oil filter and fuel filter for use of OCVAS	36,305.00
582	07/17/2020	1444024	Gencars Batangas City, Inc.	Payment for the repair and maintenance of Isuzu Sportivo-SKC-464/CHO	7,132.50
583	07/17/2020	1444025	MEL-C Trading	Payment for the supply and delivery of surgical mask/CHO	4,011,660.00
584	07/17/2020	1444026	Gold & Silver Metal Arts & General Merchandise	Payment for the supply and delivery of various trophies as requested by CMO	1,476,357.83
585	07/17/2020	1444027	Philippine Duplicators, Inc.	Payment for the repair and maintenace of copier printer model 6123/CCRO	3,941.51

586	07/17/2020	1444028	Philippine Duplicators, Inc.	Payment for the repair and maintenance of MP2501L/ CHO	15,810.37
587	07/17/2020	1444029	Philippine Veterans Bank	Remittance of RPT and CTC share of various barangays, May 2020	6,078,837.64
588	07/17/2020	1444030	Conrado Evangelista	Payment for overtime, May 1-June 30,2020	12,886.38
589	07/17/2020	1444031	Orange Splendor Purified Water Refilling Station	Payment for the purchase of purified drinking water-Mar. 2020/DSS	3,023.84
590	07/17/2020	1444032	Gave's Water Refilling Station	Payment for the purchase of purified drinking water-May,2020/City Treasurer's Office	2,376.00
591	07/17/2020	1444033	Gave's Water Refilling Station	Payment for the purchase of purified drinking water-June,2020/CSWDO	6,048.00
592	07/17/2020	1444034	National Telecommunications Commission	Payment for the renewal of (1) unit Radio base KENWOOD TM-271A and (14) portable radio KENWOOD TK-2168/TDRO	26,142.00
593	07/17/2020	1444035	Globe Telecom, Inc.	Payment for cellular bill of Atty. O. Telegatos, June 1-30,2020	5,729.98
594	07/17/2020	1444036	Kim April Estole	Salary, July 1-15,2020	3,850.00
595	07/17/2020	1444037	Elaine Evangelista	Honorarium, July 2020	5,000.00
596	07/17/2020	1444038	Charlene Clara Mendoza	Representation Expenses, July 2020	7,000.00
597	07/17/2020	1444039	Cynthia Ricablanca	Representation Expenses, July 2020	15,000.00
598	07/17/2020	1444040	Catherine Mariño-Monsod	Representation Expenses, July 2020	15,000.00
599	07/17/2020	1444041	Aida Santos	Representation Expenses, July 2020	15,000.00
600	07/17/2020	1444042	Maria Cecilia Austria-Chua	Representation Expenses, July 2020	15,000.00
601	07/17/2020	1444043	Ismael Macasaet	Representation Expenses, July 2020	15,000.00
602	07/20/2020	1444044	Marcelina Amboy	Terminal Leave 7/1-12/21/2021	1,188,126.55
603	07/20/2020	1444045	Elma Panopio	Representation expenses July 2020	7,000.00
604	07/20/2020	1444046	Dorcas Ferriols-Perez	Representation expenses July 2020	15,000.00
605	07/20/2020	1444047	Roy Mikhail Galvez	Representation expenses July 2020	7,000.00
606	07/20/2020	1444048	Caridad Carmela Sabban	Representation expenses July 2020	7,000.00
607	07/20/2020	1444049	Albert Kalalo	Representation expenses July 2020	15,000.00
608	07/20/2020	1444050	Marina Laureta	Representation expenses July 2020	7,000.00
609	07/20/2020	1444051	Portia Rochelle Villena	Representation expenses July 2020	7,000.00
610	07/20/2020	1444052	Dexter Jonas Lumanglas	Representation expenses July 2020	7,000.00
611	07/20/2020	1444053	Glenda King	Representation expenses July 2020	7,000.00
612	07/20/2020	1444054	Juliet Nicolas Patulot	Representation expenses July 2020	7,000.00
613	07/20/2020	1444055	Felix Leonard Novicio	Representation expenses July 2020	7,000.00
614	07/20/2020	1444056	Edwin Culla	Honorarium July 2020	5,000.00
615	07/20/2020	1444057	Romeo Emplica II	Honorarium July 2020	5,000.00
616	07/20/2020	1444058	Marcelo Cuevas	Honorarium July 2020	5,000.00
617	07/20/2020	1444059	Esmeralda Andaya	Honorarium July 2020	5,000.00
618	07/20/2020	1444060	Peter Beloso	Honorarium July 2020	5,000.00
619	07/20/2020	1444061	Ma. Isabel Tibayan-Mella	Honorarium July 2020	5,000.00
620	07/20/2020	1444062	Catherine Joy Gayeta-Andaya	Honorarium July 2020	5,000.00
621	07/20/2020	1444063	Jasmin P. Panganiban-Rocafort	Honorarium July 2020	5,000.00
622	07/20/2020	1444064	Juan Manalo	Honorarium July 2020	5,000.00

623	07/20/2020	1444065	Lourdes Ramirez- Zapanta	Honorarium July 2020	10,000.00
624	07/20/2020	1444066	Globe Telecom, Inc.	Tel bill incurred CMO 3/13-6/12/2020 09175340256	7,028.43
625	07/20/2020	1444067	Grandeur Printing & General Merchandise	Retention of various supplies	9,756.90
626	07/20/2020	1444068	MEL-C Trading	Retention of evaporative air cooler	4,723.00
627	07/20/2020	1444069	Batangas Health Care Multi-Purpose Cooperative	hospital bill for EBD Card holders June 1-7, 2020	684,236.59
628	07/20/2020	1444070	Batangas Health Care Multi-Purpose Cooperative	hospital bill for EBD Card holders May 24-31, 2020	367,773.94
629	07/20/2020	1444071	Pascual Campang	Travelling expenses	12,320.00
630	07/20/2020	1444072	Innove Communications, Inc.	mobile bill for July -984-4300 CDRRMO	1,883.43
631	07/20/2020	1444073	Land Transportation Office	Registration and computer fee of SD_3936 CMO-CDRMMO 6/1-/20-6/1/21	431.56
632	07/20/2020	1444074	Batangas CATV, Inc.	Cable bill for July - CDRRMO	440.63
633	07/20/2020	1444075	Metrowaste Solid Waste Management Corporation	Execution of the procurement of solid waste management and disposal services April 2020	10,953,923.61
634	07/20/2020	1444076	Efren Reyes Telecopy Trading & Services Branch II	Rental of photocopying machine April - June 2020	110,461.90
635	07/20/2020	1444077	State Construction & Mill Supply	supply and delivery of various materials	553,194.33
636	07/20/2020	1444078	Grandiose Food Services Inc.	supply and delivery of meals and snacks	46,424.99
637	07/20/2020	1444079	Innove Communications, Inc.	Telephone bill CMO - HRMDO 6/20 -7 /5/2020 - 4023485	2,727.18
638	07/20/2020	1444080	Globe Telecom, Inc.	Telephone bill CMO - fISCAL 3/13-6/12/20 09175463717	7,070.26
639	07/20/2020	1444081	Batangas II Electric Cooperative, Inc.	Electric consumption of BAtangas City Jail as of June 25, 2020	87,297.18
640	07/20/2020	1444082	Globe Telecom, Inc.	cellular bill of VM Berberabe 5/18-6/17 09178065746	3,139.69
641	07/20/2020	1444083	Globe Telecom, Inc.	cellular bill of Julian Villenae 5/18-6/17 09178441659	4,686.56
642	07/20/2020	1444084	Globe Telecom, Inc.	cellular bill of Nelson Chavez 5/15-6/15 09171758295	3,561.56
643	07/20/2020	1444085	Globe Telecom, Inc.	cellular bill of Nelson Chavez 5/16-6/15 09171758363	3,561.56
644	07/20/2020	1444086	RBC Petron Gasoline Station	gasoline sonsumption for June 2020	11,912.38
645	07/21/2020	1444087	Philippine Veterans Bank	Remittance of share of various brgys.June, 2020-RPT/CTC	22,339,089.68
646	07/21/2020	1444088	PLDT Inc.	Payment for tel. # 723-4108-June 17, 2020/CPDO	5,183.26
647	07/21/2020	1444089	PLDT Inc.	Payment for telephone bill as of June 17,2020/723-1832	4,690.46
648	07/21/2020	1444090	Smart Communications, Inc.	Payment for telephone bill as of May 1-31,2020/ 09285211317	3,726.70
649	07/21/2020	1444091	Smart Communications, Inc.	Payment for tel. # 09285211306-June 16, 2020-covered period April 17, 2020 to June 16, 2020/Atty.Deguito	7,121.23
650	07/21/2020	1444092	Innove Communications, Inc.	Payment for tel. # 9842518-May 27, 2020 to June 26, 2020/MTCC-Br.1	1,214.06
651	07/21/2020	1444093	RBC Petron Gasoline Station	Payment for gasoline consumption, June 1-15,2020 / ENRO	20,983.23
652	07/21/2020	1444094	RBC Petron Gasoline Station	Payment for gasoline consumption, May 16-31,2020 /CMO	23,167.72
653	07/21/2020	1444095	RBC Petron Gasoline Station	Payment for gasoline consumption, August 1-31,2019/ BFP	55,762.08
654	07/21/2020	1444096	Vilma Severina Dimacuha	Payment of honorarium of the CCE-Chairman-July 1-31, 2020	7,000.00
655	07/21/2020	1444097	Flordeliza Antenor	Payment of honorarium of the OSCA-Chairman-July 1-31, 2020	16,948.00
656	07/21/2020	1444098	Christoper Ferrer	Payment for funeral assistance-Silvestre Jr. B. Ferrer/Bolbok	5,000.00
657	07/21/2020	1444099	Maria Dolores Matira	Payment for medical assistance-Brenda L. Briones-Pallocan West	4,000.00
658	07/21/2020	1444100	Nora Almarez	Payment for funeral assistance/ +Escolastico Almarez	5,000.00
659	07/21/2020	1444101	Maria Leonette Beredo	Payment for funeral assistance/ +Beatriz Beredo	5,000.00



660	07/21/2020	1444102	Murita Cunanan	Payment for terminal leave.	574,011.26
661	07/21/2020	1444103	Agnes Ramirez	Payment for the parcel of land and its improvements purchased by the City Government from Tonipen H. Gatpandan for road purposes situated in Domuclay, Bats. City	43,920.00
662	07/21/2020	1444104	LBP FAO Bureau of Internal Revenue	Remittance of the documentary stamp tax withheld from the payment of the parcel of land and its improvements purchased by the City Government from Tonipen H. Gatpandan road purposes located at Domuclay, Bats. City	1,125.00
663	07/21/2020	1444105	LBP FAO Bureau of Internal Revenue	Remittance of the capital gain tax withheld from the payment of the parcel of land and its improvements purchased by the City Government from Tonipen H. Gatpandan road purposes located at Domuclay, Bats. City	4,455.00
664	07/21/2020	1444106	Lorna Balmes	Payment for the parcel of land and its improvement purchased for road purposes situated in Sampaga, Batangas City.	306,525.00
665	07/21/2020	1444107	LBP FAO Bureau of Internal Revenue	Remittance of capital gains tax withheld from the payment for the parcel of land and its improvement purchased to Noel Mañibo for road purposes situated in Sampaga, Batangas City.	32,940.00
666	07/21/2020	1444108	LBP FAO Bureau of Internal Revenue	Remittance of documentary stamp tax withheld from the payment for the parcel of land and its improvement purchased to Noel Mañibo for road purposes situated in Sampaga, Batangas City.	8,235.00
667	07/21/2020	1444109	SFM Sales Corporation	Payment for the repair and maintenance of various RP vehicles (Mitsubishi Montero Sport) assigned at Sangguniang Panlungsod/Cash & carry basis	68,838.75
668	07/21/2020	1444110	SFM Sales Corporation	Release of retention for 1 unit Mitsubishi Montero sport GLX 2.4 I DSL MT 4x2 Model 2017	15,058.00
669	07/21/2020	1444111	Verde Solutions & Innovations Corp.	Payment for the supply and delivery of disinfectant for use of Bats. City Gov't. (IMT-Sanitation Section)	4,654,050.00
670	07/21/2020	1444112	Gensson Trade Corporation	Payment for fan belt for therepair of misting machines/ Batangas City IMT	1,372.32
671	07/21/2020	1444113	Autochoice Corporation-Honda Cars Batangas	Payment for 10,000 km check-up of Honda BRV 1.5VT with plate # EIH-406	6,008.87
672	07/21/2020	1444114	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.	202,304.61
673	07/21/2020	1444115	Lorenzo Gamboa Jr.	Reimbursement of the amount paid for the purchase of one (1) battery use of Sangguniang Panlungsod-Hyundai Tucson-MV-6916	7,900.00
674	07/21/2020	1444116	Globe Telecom, Inc.	Payment for cellular bill of Coun. Maria Aleth lazarte-May 24, 2020 to June 23, 2020/09178002581	2,342.81
675	07/21/2020	1444117	Globe Telecom, Inc.	Payment for cellular bill of Coun. Maria Aleth lazarte-May 24, 2020 to June 23, 2020/09778103021	3,561.56
676	07/21/2020	1444118	Philippine Veterans Bank	Payment for 10,000 km check-up of Honda BRV 1.5VT with plate # EIH-406	1,338,373.50
677	07/21/2020	1444119	Innove Communications, Inc.	Payment for telephone bill. Feb. 9-March 8,2020/ RTC Br. 3	1,554.98
678	07/21/2020	1444120	Innove Communications, Inc.	Payment for telephone bill. Jan. 9-Feb. 8,2020/ RTC Br. 3	1,772.30
679	07/21/2020	1444121	RBC Petron Gasoline Station	Payment for gasoline and lubricants, May 1-15,2020	9,810.04
680	07/21/2020	1444122	RBC Petron Gasoline Station	Payment for gasoline and lubricants, May 16-31,2020/ GSD	51,902.34
681	07/21/2020	1444123	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper-Feb. to Mar. 2020/CTO	1,008.00
682	07/21/2020	1444124	Russell Comia	Payment for medical assistance-Sta. Rita Aplaya	6,000.00
683	07/21/2020	1444125	Paulo Macalalad	Payment for medical assistance.	6,000.00
684	07/21/2020	1444126	John Paul Lontok	Payment for medical assistance.	6,000.00
685	07/21/2020	1444127	Alexis Princess Ambida	Payment for medical assistance of Ninicu Delos Reyes	6,000.00
686	07/21/2020	1444128	Nikki Rose C'zare Abalos	Payment for medical assistance of Rosalina Abalos.	6,000.00
687	07/21/2020	1444129	D.Dimaandal Car Care Center	Partial payment for the repair and maintenance of various service vehicle.	250,503.75
688	07/21/2020	1444130	Grand Exploit Builder Development Inc.	Payment for 100% Cost of work accomplished for the Rehabilitation of Batangas City Sports Coliseum.	7,275,432.74
689	07/21/2020	1444131	MEL-C Trading	Payment for hand sanitizer/ Bats. City IMT	35,491.07
690	07/21/2020	1444132	Rockgold Trading and Equipment Rental	Payment for various electrical materilas.	913,799.78
691	07/21/2020	1444133	Felipa Dalisay	Cash advance for payment of salaries of JO employees of the City Gov't. of Bats. under GF	95,830.00
692	07/22/2020	1444134	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Payment for hospital bills of Bats. City Health Card holders-May 16-28, 2020	91,650.00

693	07/22/2020	1444135	Philippine Veterans Bank	REmittance of loan amortization, June 2020.	3,832.15
694	07/22/2020	1444136	PrimeWater Infrastructure Corp.	Payment for water bill, July 2020	6,910.57
695	07/22/2020	1444137	PrimeWater Infrastructure Corp.	Payment for water bill, July 2020	8,220.45
696	07/22/2020	1444138	Smart Communications, Inc.	Payment for telephone bill, May 17-June 16,2020/ 09988572892	1,125.00
697	07/22/2020	1444139	PLDT Inc.	Payment for telephone bill as of June 17,2020/ 723-6749	5,183.26
698	07/22/2020	1444140	PLDT Inc.	Payment for telephone bill as of June 17,2020/ 723-2344	2,036.94
699	07/22/2020	1444141	RBC Petron Gasoline Station	Payment for the gasoline consumption-May 16-31, 2020/City ENRO, Bats. City	12,074.17
700	07/22/2020	1444142	RBC Petron Gasoline Station	Payment for the gasoline consumption oil and lubricants-June 1-15, 2020/OCVAS	29,943.01
701	07/22/2020	1444143	RBC Petron Gasoline Station	Payment for the gasoline consumption-Mar. 1-31, 2020/CMO-CDRRMO	92,909.35
702	07/22/2020	1444144	RBC Petron Gasoline Station	Payment for the gasoline consumption and lubricants-April 1-30, 2020/CMO	21,362.61
703	07/22/2020	1444145	Noel Mendoza	Payment of RATA-Assistant Department Head I-April to June, 2020	30,000.00
704	07/22/2020	1444146	Brixton Construction & Industrial Supply Corporation	Payment for the repair and maintenance of farm tractor/ OCVAS	522,810.94
705	07/22/2020	1444147	Orange I.T. Exchange Inc.	Payment for the supply, delivery and installation of various materials for restoration CCTV Surveillance System.	17,331,102.87
706	07/22/2020	1444148	Now Builders	Payment for 100% Cost of Work accomplished for the construction of Bats. City Command Center Phase II, Bats. City	8,698,593.75
707	07/22/2020	1444149	Jaydee Care Marketing	Payment for supply and delivery of Disinfectant for use of different offices of Bats. City Gov't.	869,567.57
708	07/22/2020	1444150	Jaydee Care Marketing	Payment for the supply and delivery of N95 mask.	4,508,903.57
709	07/22/2020	1444151	Verde Solutions & Innovations Corp.	Payment for supply and delivery of Disinfectant as requested by GSD	917,700.00
710	07/24/2020	1444152	World Cup Security Services Inc.	Payment for security services-June 1-30, 2020/ Bats. City Gov't.	1,083,537.50
711	07/24/2020	1444153	D.Dimaandal Car Care Center	Payment for the repair and maintenance of service vehicle Hyundai H-100 w/ conduction sticker B2 R831/Bureau of Jail Management & Penology, Bats. City	23,282.81
712	07/24/2020	1444154	Ernmar Bien Trading	Payment for various supplies.	7,392.00
713	07/24/2020	1444155	Beth Manalo	Payment for medical assistance of Lucadio Manalo.	5,000.00
714	07/24/2020	1444156	Innove Communications, Inc.	Payment for telephone bill, May 27-June 26,2020/402-4332	5,354.05
715	07/24/2020	1444157	PrimeWater Infrastructure Corp.	Payment for water consumption, July 2020	34,230.52
716	07/24/2020	1444158	Home Development Mutual Fund	Remittance of loan amortization, July 2020	16,630.73
717	07/24/2020	1444159	Home Development Mutual Fund	Remittance of modified contributions, July 2020	108,000.00
718	07/24/2020	1444160	Smart Communications, Inc.	Paymen for tel. # 09285214199-MAY 17, 2020 TO JUNE 16, 2020/PIO	1,687.50
719	07/24/2020	1444161	Innove Communications, Inc.	Paymen for tel. # 4024209-April 16, 2020 TO JUNE 15, 2020/GSD	3,704.73
720	07/24/2020	1444162	Innove Communications, Inc.	Payment for telephone bill, April 16-June 15,2020/ GSD 402-2600	9,252.77
721	07/24/2020	1444163	Innove Communications, Inc.	Paymen for tel. # 4024272-April 16, 2020 TO JUNE 15, 2020/GSD	3,447.18
722	07/24/2020	1444164	Innove Communications, Inc.	Payment for telephone bill as of June 15,2020/ 402-2482	3,697.56
723	07/24/2020	1444165	RBC Petron Gasoline Station	Payment for the change oil SHX-499/CPDO	2,541.56
724	07/27/2020	1444166	Jaydee Care Marketing	Payment for supply and delivery of various medical supplies as requested by City Health Office	16,012,554.00
725	07/27/2020	1444167	Jaydee Care Marketing	Payment for supply and delivery of various medical supplies of various medical supplies as requested by City Health Office for use of BCIMT Medical Pespone Team	3,230,678.57
726	07/27/2020	1444168	Helen Herrella	Cash advance for payment of disbursement vouchers of the City Gov't. Employees	100,000.00
727	07/27/2020	1444169	Meralco	Payment for electric consumption, May 1-31,2020	774,889.10
728	07/27/2020	1444170	Joselito Borela	REimbursement of travelling expense during Taal Volcano Eruption Operation.	16,720.00

729	07/27/2020	1444171	Globe Telecom, Inc.	Payment for monmthly recurring fee, June 13-July 12,2020/ 09175340251	3,468.92
730	07/27/2020	1444172	Globe Telecom, Inc.	Payment for monthly recurring fee # 0917-1174087-June 13, 2020 to July 12, 2020	3,608.44
731	07/27/2020	1444173	Globe Telecom, Inc.	Payment for monthly tel. # 0917-5059819-July, 2020	1,712.73
732	07/27/2020	1444174	Globe Telecom, Inc.	Payment for monthly tel. # 0917-5153397-Acct. # 1043173773-May 14 to June 12, 2020 & June 13 to July 12, 2020	8,654.89
733	07/27/2020	1444175	PLDT Inc.	Payment for telephone bill as of July 16,2020/ 723-1157	1,465.17
734	07/27/2020	1444176	Stays Pure Purified Drinking Water	Payment for the purchase of purified drinking water-May, 2020/Community Affairs Div.	216.00
735	07/27/2020	1444177	RBC Petron Gasoline Station	Payment for gasoline consumption, January 12-31,2020/ GSD	181,045.90
736	07/27/2020	1444178	RBC Petron Gasoline Station	Payment for gasoline consumption, January 12-31,2020/ PNP	98,126.04
737	07/27/2020	1444179	RBC Petron Gasoline Station	Payment for gasoline consumption, May 16-31,2020	116,850.31
738	07/27/2020	1444180	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper, March 2020	1,512.00
739	07/28/2020	1444181	Mylene Medina	Cash advance for payment of salaries of employees of the City Gov't. June, 2020	169,344.00
740	07/28/2020	1444182	Rock Gold Trading & Equipment Rentals	Payment for the supply and delivery of various maintenance as requested by the Bats. City Gov't.	566,825.36
741	07/28/2020	1444183	Verde Solutions & Innovations Corp.	Payment for the supply and delivery of various Environmental Laboratory chemicals as requested by the City ENRO, Bats. City	114,806.15
742	07/28/2020	1444184	Metro Drug, Inc.	Payment of retention for laboratory supplies	717.80
743	07/28/2020	1444185	Merly Pacia	Payment for medical assistance-Calicanto	5,000.00
744	07/28/2020	1444186	Rustico Castillo	Payment for medical assistance-Banaba East	5,000.00
745	07/28/2020	1444187	Abella Asi	Payment for medical assistance-Sixto L. Asi-Gulod Itaas	4,000.00
746	07/28/2020	1444188	Emily Cantos	Payment for medical assistance-Evelyn A. Espeleta-Libjo	5,000.00
747	07/28/2020	1444189	Jherany Magbuhat	Payment for medical assistance-Banaba East	4,000.00
748	07/28/2020	1444190	Myla Malaza	Payment for medical assistance-Calicanto	5,000.00
749	07/28/2020	1444191	Rubendante Flores	Payment for medical assistance-Calicanto	5,000.00
750	07/28/2020	1444192	Janice Andal	Payment for medical assistance-Myrna M. Andal-Pallocan East	6,000.00
751	07/28/2020	1444193	Lyncel Pacpaco	Payment for medical assistance-Princess Jasmin pacpaco-San Jose Sico	5,000.00
752	07/28/2020	1444194	Mark Aguado	Payment for medical assistance-Melecio A. Aguado-Sta. Rita Karsada	5,000.00
753	07/28/2020	1444195	Rufina Magbuhat	Payment for medical assistance-Fred B. Magbuhat-Banaba Center	7,000.00
754	07/28/2020	1444196	Josefa Bauan	Payment for medical assistance-Calicanto	5,000.00
755	07/28/2020	1444197	Rhea Ley Abit	Payment for medical assistance-Venzon Rei G.Abit-Soro-soro Ilaya	5,000.00
756	07/28/2020	1444198	Angelina Como	Payment for medical assistance-Ronabeth D. Como-Balete	4,000.00
757	07/28/2020	1444199	Imelda Encarnacion	Payment for funeral assistance-Vergilio D. Encarnacion-Brgy.23	5,000.00
758	07/28/2020	1444200	Oliver Morgado	Payment for funeral assistance-Emelia F. Morgado-BOLBOK	5,000.00
759	07/28/2020	1444201	Angelina Landicho	Payment for funeral assistance-Leoncio H. Bagsit-Soro-Soro Ilaya	5,000.00
760	07/28/2020	1444202	Soledad Perez	Payment for funeral assistance-Porfirio H. Caig-Malalim	5,000.00
761	07/28/2020	1444203	Josef Mendoza	Payment for funeral assistance-Rufo A. Mendoza-Brgy.21	5,000.00
762	07/28/2020	1444204	Geraldine Ampil	Payment for funeral assistance-Eufronio V. Ampil-Pallocan West	5,000.00
763	07/28/2020	1444205	Lamberto Asi	Payment for funeral assistance-Casiana M. Asi-Sto. Domingo	5,000.00
764	07/28/2020	1444206	Ricardo Gutierrez	Payment for funeral assistance-Emeterio I. Gutierrez-Cuta	5,000.00
765	07/28/2020	1444207	Josefina Bernardino	Payment for funeral assistance-Teodoro Jr. S. Bernardino-Kumintang Ibaba	5,000.00

766	07/28/2020	1444208	Jeanette Tomas	Payment for funeral assistance-Alicia D. Ceradoy-Pallocan West	5,000.00
767	07/28/2020	1444209	Sharlene Amador	Payment for funeral assistance-Jolly P. Gayacan-Tinga Itaas	5,000.00
768	07/28/2020	1444210	Eric Oriendo	Payment for funeral assistance-Marrieta C. Oriendo-Sta. Clara	5,000.00
769	07/28/2020	1444211	Mary Jane Punzalan	Payment for funeral assistance-Dominciano A. Cueto-Dela Paz Proper	5,000.00
770	07/28/2020	1444212	Meriam Tamos	Payment for funeral assistance-Jerry C. Tamos-Wawa	5,000.00
771	07/28/2020	1444213	Rosemarie Geron	Payment for funeral assistance-Diosdado C. Bangco-Alangilan	5,000.00
772	07/28/2020	1444214	RBC Petron Gasoline Station	Payment for the gasoline consumption-June 1-30, 2020/CTO	4,037.40
773	07/29/2020	1444215	National Food Authority	Payment for the supply and delivery of three hundred (300) sacks of rice (50kgs.) on cash & carry basis as requested by BJMP at San Jose Sico, Bats. City	375,000.00
774	07/29/2020	1444216	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Bats. City Health Card holders-May 8-15, 2020	398,514.43
775	07/29/2020	1444217	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Bats. City Health Card holders-May 1-7, 2020	750,165.93
776	07/29/2020	1444218	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Bats. City Health Card holders,OPD patients-May 1-31, 2020	422,484.19
777	07/29/2020	1444219	Marizel Garcia	Payment for funeral assistance/ +Quirino Acorda	5,000.00
778	07/29/2020	1444220	Joseph Rivera	Payment for medical assistance of Kathleen Marie Rivera	7,000.00
779	07/29/2020	1444221	Emelita Amul	Payment for medical assistance of Romeo Amul	6,000.00
780	07/29/2020	1444222	Octavio Culla	Payment for medical assistance-Banaba East	5,000.00
781	07/29/2020	1444223	Ronilo Camansag	Payment for medical assistance-Marco Apollo D. Camansag-Sta. Rita Karsada	6,000.00
782	07/29/2020	1444224	Leslie Anne Borillo	Payment for medical assistance-Gemma Bahala-Tinga Labac	5,000.00
783	07/29/2020	1444225	Ambrosio Angeles	Payment for medical assistance.	4,000.00
784	07/29/2020	1444226	Renato Macaraig Jr.	Payment for medical assistance.	4,000.00
785	07/29/2020	1444227	Jake Angeles	Payment for medical assistance.	4,000.00
786	07/29/2020	1444228	Cenia Bautista	Payment for medical assistance-Tabangao Ambulong	4,000.00
787	07/29/2020	1444229	Maria Joan Talabis	Payment for medical assistance-Roxan Noaj L. Talabis-Mahabang Parang	5,000.00
788	07/29/2020	1444230	Richard Alo	Payment for medical assistance-Reynalda C. Alo-San Miguel	7,000.00
789	07/29/2020	1444231	Kristine Abegail Claus	Payment for medical assistance-Mitch Andrick Claus-Malitam	6,000.00
790	07/29/2020	1444232	Gerald Alaba	Payment for medical assistance-Mitch Andrick Claus-Malitam	6,000.00
791	07/29/2020	1444233	Donabel Closa	Payment for medical assistance of Nelson Closa.	7,000.00
792	07/29/2020	1444234	Meralco	Payment for the electric consumption of various offices/brgy.streetlights/traffic lights/CCTV of the Bats. City Gov't.-May 1-31, 2020	33,225.45
793	07/29/2020	1444235	Meralco	Payment for electric consumption, May 1-31,2020	73,691.31
794	07/29/2020	1444236	Meralco	Payment for the electric consumption of various offices/brgy.streetlights/traffic lights/CCTV of the Bats. City Gov't.-May 1-31, 2020	147,926.57
795	07/29/2020	1444237	Jonnel Mabognon	Payment for the salary-July 1-15, 2020/Utility worker I	3,850.00
796	07/29/2020	1444238	Elvira Delos Reyes	Payment for salary, July 1-15,2020	3,850.00
797	07/29/2020	1444239	Marcelina Amboy	Payment for hazard pay, March 17-May 15,2020	6,500.00
798	07/29/2020	1444240	PLDT Inc.	Payment for tel. # 723-3882-July 16, 2020-Acct. # 0031003504/Acctng.	983.24
799	07/29/2020	1444241	PLDT Inc.	Payment for tel. # 723-1097-July 16, 2020-Acct. # 0154754725/Acctng.	983.24
800	07/29/2020	1444242	PLDT Inc.	Payment for tel. bill Acct. #884733632-May 16 to June 15, 2020/GSD	1,592.81
801	07/29/2020	1444243	RBC Petron Gasoline Station	Payment for gasoline consumption, May 1-31,2020/ CDRRMO	69,041.02
802	07/29/2020	1444244	RBC Petron Gasoline Station	Payment for the gasoline consumption-June 1-30, 2020/CMO/TDRO	25,772.33

803	07/29/2020	1444245	Arsenia Buño	Cash Advance for payment of Hazard Pay, Mar. 17 to May 15, 2020	175,000.00
804	07/30/2020	1444246	Grandeur Printing & General Merchandise	Payment for printing of sticker and tickets.	138,540.68
805	07/30/2020	1444247	Golden Gate Batangas Hospital Inc.	Payment for hospital bill, March 24-31,2020.	598,803.60
806	07/30/2020	1444248	Golden Gate Batangas Hospital Inc.	Payment for hospital bill, March 1-7,2020.	821,743.11
807	07/30/2020	1444249	Clave Oliver Diomampo	Replacement for stale check # 1437934 dated 1/23/2020. re;Consolation prize for the Battle of the Band.	2,000.00
808	07/30/2020	1444250	SFM Sales Corporation	Payment for the repair and maintenance of various service vehicles assigned at Sangguniang Panlungsod	32,490.00
809	07/07/2020	Debit-Memo	HDMF	For remittance of Pag-ibig Fund Contribution deducted from regular employees for the month of June 2020	434,200.00
810	07/07/2020	Debit-Memo	HDMF	For remittance of Pag-ibig Calamity Loan deducted from regular employees for the month of June 2020	35,352.28
811	07/07/2020	Debit-Memo	HDMF	For remittance of Pag-ibig Loan Amortization deducted from regular employees for the month of June 2020	748,519.85
815	07/08/2020	Debit-Memo	HDMF	Underrecording of HDMF	3,000.00
812	07/01/2020	Debit-Memo	BIR	Remittance of Documentary Stamp tax for the month of June 2020	208,050.00
813	07/06/2020	Debit-Memo	Landbank of the Philippines	Fund Transfer to CLB	4,617,092.75
814	07/07/2020	Debit-Memo	Landbank of the Philippines	Fund Transfer to different brgys of Brgy. Clearance for the month of June 2020	40,950.00
816	07/15/2020	Debit-Memo	Landbank of the Philippines	Fund Transfer of RPT Share collection for May 2020 (37 barangays)	1,690,199.75
817	07/15/2020	Debit-Memo	Landbank of the Philippines	Fund Transfer of CTC Share collection for May 2020 (5 barangays)	204.00
818	07/16/2020	Debit-Memo	Landbank of the Philippines	Fund Transfer of RPT Share collection for June 2020 (37 barangays)	9,462,021.12
819	07/16/2020	Debit-Memo	Landbank of the Philippines	Fund Transfer of CTC Share collection for June 2020 (5 barangays)	3,745.05
820	07/29/2020	Debit-Memo	Landbank of the Philippines	Fund transfer to EMF	1,000,000.00
<b>Grand Total</b>					<b>P <u>208,404,237.07</u></b>

**CERTIFIED CORRECT:**

**ASTER P. MARASIGAN**  
OIC - City Treasurer

**City Government of Batangas**  
**Market Fund**  
**DISBURSEMENTS**  
**For July 1-31, 2020**  
**LBP Current Account # : 0302-1156-64**

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	07/02/2020	1400833	Smartbiz Trading and General Merchandise	supply and delivery of isopropyl alcohol City Market office		755.24
2	07/02/2020	1400834	PLDT Inc.	Payment for internet rental Jan. 16, 2020 to June 15, 2020/City Market 1		14,100.50
3	07/03/2020	1400835	Meralco	Power Consumption City Market (Market II) May 8-June 7,2020		30,496.49
4	07/03/2020	1400836	Land Transportation Office	registration and computer fee of SKE-185 City Market covering May 1,2020-May 1,2021		2,939.06
5	07/06/2020	1400837	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of the City Market's regular employees June, 2020		341,920.89
6	07/06/2020	1400838	MEL-C Trading	retention fo various supplies		2,609.53
7	07/07/2020	1400839	ABCC SALES & SERVICES	retention for office supplies		1,236.90
8	07/09/2020	1400840	Government Service Insurance System	Remittance of contributions, May 2020		11,686.06
9	07/09/2020	1400841	Government Service Insurance System	Remittance of loans, May 2020		8,005.96
10	07/10/2020	1400842	Home Development Mutual Fund	For remittance of Pag-ibig Fund Contribution deducted from the regular employees if the City Market-May, 2020		500.00
11	07/10/2020	1400843	Home Development Mutual Fund	Remittance of contributions, May 2020		400.00
12	07/16/2020	1400844	Efren Reyes Telecopy Trading & Services Branch II	Rental of photocopying machine April - June 2020		6,830.36
13	07/17/2020	1400845	Meralco	Payment for the power consumption-May 29, 2020 to June 28, 2020/Market III		34,325.30
14	07/17/2020	1400846	Meralco	Payment for the power consumption-May 29, 2020 to June 28, 2020/Market I		151,184.06
15	07/17/2020	1400847	Meralco	Payment for the power consumption-April 29, 2020 to May 28, 2020/Market III		47,971.58
16	07/21/2020	1400848	Philippine Health Insurance Corporation	For remittance of Philhealth contribution deducted from the regular employees of the City Market of the City Gov't of Bats. /June, 2020		3,947.04
17	07/21/2020	1400849	RBC Petron Gasoline Station	Payment for the gasoline consumption-May 1-15, 2020/Market		5,952.48
18	07/22/2020	1400850	PrimeWater Infrastructure Corp.	Payment for water consumption Office of the City Market- July, 2020		461.25
19	07/22/2020	1400851	Philippine Veterans Bank	For remittance of Veterans loan Amortizations deducted from the salaries of Bats. City market Employees- July, 2020		125,488.28
20	07/22/2020	1400852	Philippine Health Insurance Corporation	For remittance of Philhealth contributions deducted from the salaries of regular employees Bats. City Gov't.- July, 2020		45,609.69
21	07/24/2020	1400853	RBC Petron Gasoline Station	Payment for the gasoline consumption-Mar. 16-31, 2020-Market		8,306.49
22	07/07/2020	Debit-Memo	HDMF	For remittance of Pag-ibig Fund Contribution deducted from regular employees for the month of June 2020		23,700.00
23	07/07/2020	Debit-Memo	HDMF	For remittance of Pag-ibig Calamity Loan deducted from regular employees for the month of June 2020		1,521.84
24	07/07/2020	Debit-Memo	HDMF	For remittance of Pag-ibig Loan Amortization deducted from regular employees for the month of June 2020		28,414.55
<b>Grand Total</b>					<b>P</b>	<b>898,363.55</b>

**CERTIFIED CORRECT:**

**ASTER P. MARASIGAN**  
OIC - City Treasurer

**City Government of Batangas**  
**Colegio ng Lungsod ng Batangas Fund**  
**DISBURSEMENTS**  
**For July 1-31, 2020**  
**LBP Current Account #: 0302-1166-01**

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	7/2/2020	1411893	Smartbiz Trading and General Merchandise	supply and delivery of isopropyl alcohol		755.24
2	7/6/2020	1411894	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of the CLB employees June, 2020		326,240.68
3	7/6/2020	1411895	Government Service Insurance System	For remittance of various loans deducted from the salaries of the CLB employees June, 2020		3,108.83
4	7/6/2020	1411896	***CANCELLED***	Error in Printing (by chk.# 0001411899)		0.00
5	7/6/2020	1411897	Toyota Batangas City, Inc.	preventive maintenance check-up A9T552 assigned at CLB on a cash and carry basis		18,914.03
6	7/6/2020	1411898	MEL-C Trading	retention for various supplies		9,983.80
7	7/6/2020	1411899	Goldmine Printing Press	Payment for supply,delivery & printing of tarpaulin /CLB		46,875.00
8	7/7/2020	1411900	Jerilyn Forcado	honorarium asw trainer ROTC cadet officers Jan-May,2020		4,750.00
9	7/7/2020	1411901	Arcan Latayan	Payment of honorarium as Trainer during the ROTC cadet officers training held at CLB from Jan. - May 2020.		4,750.00
10	7/7/2020	1411902	Marilou Custodio	Payment for 50% tuition fee or Php.4,000.00 which is less per semester to faculty members enrolled in graduate studies for Summer 2019-2020		4,000.00
11	7/7/2020	1411903	Cesar Gonda	Payment of honorarium as Trainer duering the ROTC cadet officers training held at CLB		4,750.00
12	7/7/2020	1411904	ABCC SALES & SERVICES	Payment of retention for Various office supplies and cleaning materials		9,932.26
13	7/8/2020	1411905	Government Service Insurance System	For remittance of GSIS Loans deducted from the salaries of the City Gov't. of Bats. employees (CLB)-May, 2020		14,570.97
14	7/9/2020	1411906	Toyota Batangas City, Inc.	To cash & carry basis payment for the total cost of labor materials and parts for the change oil (180,000 km Preventive Maintenance Service) SGB-579/CLB		15,127.18
15	7/9/2020	1411907	Toyota Batangas City, Inc.	To cash & carry basis payment for the total cost of labor materials and parts for the emergency repair of airconditioning unit SGB-579/CLB		28,653.55
16	7/9/2020	1411908	Government Service Insurance System	Remittance of contributions, May 2020		5,132.90
17	7/9/2020	1411909	Government Service Insurance System	Remittance of contributions, May 2020		14,149.60
18	7/10/2020	1411910	RBC Petron Gasoline Station	Payment for gasoline consumption, May 16-31		3,669.19
19	7/13/2020	1411911	Feliciana Adarlo	Payment of RA-June, 2020		5,000.00
20	7/13/2020	1411912	Innove Communications, Inc.	Payment for the internet connection-# 402-4056-Acct. # 881607020-May 27, 2020 to June 26, 2020/CLB		2,342.81
21	7/13/2020	1411913	Innove Communications, Inc.	Payment for the internet connection-# 402-4055-Acct. # 881606871-May 27, 2020 to June 26, 2020/CLB		2,342.81
22	7/14/2020	1411914	Lorna Gappi	Payment of RA-June, 2020		7,500.00
23	7/14/2020	1411915	Jesusa Arellano	Payment of honorarium as CLB Personnel Officer-June, 2020		800.00
24	7/14/2020	1411916	Marilou Hernandez	Payment of Magna Carta-June, 2020		3,835.15
25	7/15/2020	1411917	Glenn Aldin Pureza	Payment of travelling expenses incurred while on official travel to CHED-Region IV-June 29, 2020 & July 7, 2020		1,320.00
26	7/15/2020	1411918	James Macalalad	Payment of travelling expenses incurred while on official travel to CHED-Region IV-June 29, 2020		660.00
27	7/20/2020	1411919	Gave's Water Refilling Station	PURIFIED DRINKING WATER MAY		3,024.00
28	7/20/2020	1411920	Gave's Water Refilling Station	PURIFIED DRINKING WATER JUNE		4,752.00
29	7/21/2020	1411921	Philippine Health Insurance Corporation	For remittance of Philhealth contribution deducted from the regular employees of CLB of the City Gov't of Bats. /June, 2020		704.70
30	7/21/2020	1411922	Philippine Health Insurance Corporation	For remittance of Philhealth contribution deducted from the casual employees of CLB of the City Gov't of Bats. /June, 2020		756.96
31	7/21/2020	1411923	Nelson Asi	Payment for travelling expense, Feb and March 2020		1,980.00
32	7/22/2020	1411924	Philippine Health Insurance Corporation	For remittance of Philhealth Contributions deducted from the salaries of the Regular employees of the City Gov't. of Bats. July, 2020		43,037.46

33	7/22/2020	1411925	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries employees of Bats.City Gov't. Employee July, 2020-(CLB)	27,427.56
34	7/24/2020	1411926	PrimeWater Infrastructure Corp.	Payment for water consumption, June 15-July15,2020	4,328.62
35	7/27/2020	1411927	Clarin's Educational Supply and Newstand	Payment for subscription of newspaper, April-June 2020	6,539.52
36	7/7/2020	Debit-Memo	HDMF	For remittance of Pag-ibig Fund Contribution deducted from regular employees for the month of June 2020	13,200.00
37	7/7/2020	Debit-Memo	HDMF	For remittance of Pag-ibig Calamity Loan deducted from regular employees for the month of June 2020	195.76
38	7/7/2020	Debit-Memo	HDMF	For remittance of Pag-ibig Loan Amortization deducted from regular employees for the month of June 2020	22,437.34

**Grand Total**

**P 667,547.92**

**CERTIFIED CORRECT:**

**ASTER P. MARASIGAN**  
OIC - City Treasurer



**City Government of Batangas**  
**20% Development Fund**  
**DISBURSEMENTS**  
**For July 1-31, 2020**  
**LBP Current Account # : 0302-1139-71**

<b>Item</b>	<b>Check Date</b>	<b>Check No.</b>	<b>Payee</b>	<b>Nature of Payment</b>	<b>P</b>	<b>Amount</b>
1	07/06/2020	1387141	MEL-C Trading	Payment for supply and delivery of various IT supplies for use of Doctor's Online Consultation Office of the City Government		10,836.61
2	07/08/2020	1387142	EI Flamingo Travel Lodge	Payment for the rental of temporary quarantine facility of Bats. City Gov't. (32) days		582,857.14
3	07/13/2020	1387143	Nutrilink Enterprises	Release of retention for multi-tilling machine & seeder/seeding transplanter set & fertilizer applicator		7,347.50
4	07/22/2020	1387144	Emperors Inn BBC Corporation	Payment for the rental of Temporary Quarantine Facility for 32 days.		582,857.14
5	07/22/2020	1387145	Emmanuel SJB Development Corporation	Payment for the rental of Temporary Quarantine Facility for 32 days.		582,857.14
6	07/24/2020	1387146	P.A. Mendoza Trading & General Merchandise	Payment for the supply and delivery of mobile Thermometry Disinfection Channel.		2,809,285.72
7	07/29/2020	1387147	Jaydee Care Marketing	Payment for supply and delivery of various medical supplies as requested by City Health Office		2,082,617.14
8	07/06/2020	Debit-Memo	Landbank of the Philippines	Loan Amortization- CEO Building Phase 2		889,310.44
9	07/13/2020	Debit-Memo	Landbank of the Philippines	Loan Amortization - Term Loan 7, 8,10,11,&14		9,000,580.98
10	07/24/2020	Debit-Memo	Landbank of the Philippines	Loan Amortization - Term Loan 6		986,052.34
<b>Grand Total</b>					<b>P</b>	<b><u><u>17,534,602.15</u></u></b>

**CERTIFIED CORRECT:**

**ASTER P. MARASIGAN**  
 OIC - City Treasurer

**City Government of Batangas**  
**Special Education Fund**  
**DISBURSEMENTS**  
**For July 1-31, 2020**  
**LBP Current Account # : 0302-1142-69**

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	07/02/2020	1394139	Smartbiz Trading and General Merchandise	supply and delivery of isopropyl alcohol Dep. Ed. div.		149,454.00
2	07/02/2020	1394140	Rock Gold Trading & Equipment Rentals	supply and delivery of various materials DEp. Ed. div.		3,023.84
3	07/02/2020	1394141	Now Builders	100% Cost of Work Accomplished for the construction of H.E. building @ Bats. City East Elem. school , Batangas City		2,658,637.50
4	07/06/2020	1394142	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of the local school board's regular employees June, 2020		17,919.88
5	07/06/2020	1394143	Philippine Health Insurance Corporation	For remittance of social insurance contributions deducted from the salaries of the J.O. employees City Gov't of Bats. June, 2020		900.00
6	07/08/2020	1394144	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of the LSB regular employees-May, 2020		22,059.87
7	07/15/2020	1394145	Cosworx Trading	payment for the supply and delivery of various maintenance materials for use of Dep. Div., Bats. City		986,378.61
8	07/17/2020	1394146	KBBL'S General Merchandise	Payment for the supply and delivery of various materials for Shielded Metal Arc Welding (SMAW) Dep.Ed. Div. Bats. City		655,875.00
9	07/21/2020	1394147	Philippine Health Insurance Corporation	For remittance of contributions, June 2020.		2,008.44
10	07/21/2020	1394148	AGP Sales & Building Services, Inc.	Payment for janitorial services, June 16-30,2020.		25,396.87
11	07/21/2020	1394149	Chels & Clyde Trading	To replace stale check LBP-1394062 dated 12/23/2020		758,188.75
12	07/22/2020	1394150	Asian General Merchandise	Payment for the supply and delivery of various materials/ DEPEd		1,402,406.66
13	07/24/2020	1394151	AGP Sales & Building Services, Inc.	Payment for janitorial services, April 1-15,2020		25,396.87
14	07/24/2020	1394152	World Cup Security Services Inc.	Payment for security services-PRIL 1-30, 2020/Dep.Div. Bats. City		67,191.96
15	07/24/2020	1394153	World Cup Security Services Inc.	Payment for security services-June 1-30, 2020/Dep.Div. Bats. City		67,191.96
16	07/29/2020	1394154	Rock Gold Trading & Equipment Rentals	Payment for various maintenance materials		1,536,220.10
<b>Grand Total</b>					<b>P</b>	<b><u>8,378,250.31</u></b>

**CERTIFIED CORRECT:**

**ASTER P. MARASIGAN**  
 OIC - City Treasurer

**City Government of Batangas**  
**TRUST FUND - BAC**  
**DISBURSEMENTS**  
**For July 1-31, 2020**

**LBP Current Account # : 0302-1165-12**

<b>Item #</b>	<b>Check Date</b>	<b>Check No.</b>	<b>Payee</b>	<b>Nature of Payment</b>	<b>P</b>	<b>Amount</b>
1	07/02/2020	1340018	Nenia's Sari-sari Vegetable Store	supply and delivery of food supplies use of Cuta and Malitam		185,648.64
2	07/02/2020	1340019	Manuel Marasigan	Cash advance for social pension of senior citizens for the period of Jan. -Dec. 2019 and Trust Fund		318,000.00
3	07/03/2020	1340020	Revelyn Damian	Cash advance for BAC honoraria under Trust Fund		370,034.94
4	07/06/2020	1340021	Philippine Health Insurance Corporation	For remittance of Philhealth contribution deducted from the J.O. employees of City Gov't of Bats. June, 2020		900.00
5	07/07/2020	1340022	ABCC SALES & SERVICES	Payment of retention for CEO various office supplies		6,419.75
6	07/09/2020	1340023	Gensson Trade Corporation	Payment for the supply and delivery of various materials as requested by CDRRMO		33,399.46
7	07/13/2020	1340024	Chato Dapito	Cash advance for the social pension of senior citizens, January-December 2019		5,748,000.00
8	07/13/2020	1340025	Felicidad Panganiban	Cash advance for social pension of senior citizens-Jan. to Dec. 2019		6,450,000.00
9	07/13/2020	1340026	Randy Dinglasan	Cash advance for the social pension of senior citizens, January-December 2019		3,156,000.00
10	07/13/2020	1340027	Gave's Water Refilling Station	Purified drinking water CEO BLDG PERMIT June		1,728.00
11	07/17/2020	1340028	Marita Saunar	Cash advance for social pension of senior citizens-Jan. to Dec. 2019, July to Dec. 2019 & Jan. to June, 2020		2,238,000.00
12	07/17/2020	1340029	Shamara Builder & Construction Supply Inc.	Payment for 40% Cost of work Accomplished of drainage system at Perlas Compound to outfall, Bats. City		1,435,542.00
13	07/28/2020	1340030	Gershli Construction & Supply	Payment for 100% Cost of work accomplished for the construction of drainage system at Brgy.1,Bats.City		946,957.50
<b>Grand Total</b>					<b>P</b>	<b><u><u>20,890,630.29</u></u></b>

**CERTIFIED CORRECT:**

**ASTER P. MARASIGAN**  
 OIC - City Treasurer

**City Government of Batangas**  
**TRUST FUND - PFPR**  
**DISBURSEMENTS**  
**For July 1-31, 2020**  
**LBP Current Account # 0302-1170-04**

<b>Item #</b>	<b>Check Date</b>	<b>Check No.</b>	<b>Payee</b>	<b>Nature of Payment</b>	<b>P</b>	<b>Amount</b>
1	07/07/2020	1340999	ABCC SALES & SERVICES	Payment of retention for cho hand towel (token)		742.27
2	07/24/2020	1341000	PLDT Inc.	Payment for telephone bill, April 2020		2,187.56
3	07/24/2020	1418401	PLDT Inc.	Payment for telephone bill, May 2020		2,187.56
4	07/24/2020	1418402	PLDT Inc.	Payment for telephone bill, June 2020		2,187.56
5	07/28/2020	1418403	Metro Drug, Inc.	Payment of retention for 15bxs. C111 mocrocuvette segment		1,890.00
6	07/28/2020	1418404	MEL-C Trading	Payment of retention for office supplies abd 3 in 1 ink tank printer		3,314.36
<b>Grand Total</b>					<b>P</b>	<b>12,509.31</b>

**CERTIFIED CORRECT:**

**ASTER P. MARASIGAN**  
 OIC - City Treasurer