

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

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	01-Sep-20	1445050	Mark Anthony dela Roca	reimbursement for travelling expenses during Taal Volcano Eruption operation		22,880.00
2	01-Sep-20	1445051	PLDT Inc.	telephone expenses GSD as of August 16,2020		983.23
3	01-Sep-20	1445052	PLDT Inc.	telephone expenses GSD as of August 16,2020		1,522.50
4	01-Sep-20	1445053	PLDT Inc.	Payment of PLDT bill as of August ,2020		7,795.10
5	01-Sep-20	1445054	PLDT Inc.	Telephone expenses GSD as of August 16,2020		1,593.74
6	01-Sep-20	1445055	PLDT Inc.	Telephone bill MTCC-OCC August 16- Sept. 15,2020		983.23
7	01-Sep-20	1445056	PLDT Inc.	telephone bill of tel# 723-0053 CEO as of August 16,2020		2,061.56
8	01-Sep-20	1445057	PLDT Inc.	telephone bill of tel# 722-0586 CEO as of August 16,2020		2,324.06
9	01-Sep-20	1445058	PLDT Inc.	telephone bill of tel# 723-7631 CEO as of August 16,2020		2,061.56
10	01-Sep-20	1445059	PLDT Inc.	telephone bill of tel# 702-8269 CEO as of August 16,2020		2,187.56
11	01-Sep-20	1445060	PLDT Inc.	telephone bill of tel# 723-2153 CEO as of August 16,2020		2,046.17
12	01-Sep-20	1445061	Globe Telecom, Inc.	Cellular bill of Coun. Julian B. Villena August 13-July 12,2020		4,686.56
13	01-Sep-20	1445062	Meralco	electric consumption of various offices/brgy streetlights/CCTV camera/traffic lights from March 8- June 30,2020		78,325.29
14	01-Sep-20	1445063	PLDT Inc.	payment of bill for tel# 702-9217 CEO as of August 16,2020		2,187.56
15	01-Sep-20	1445064	PLDT Inc.	telephone bill TDRO-Planning research and survey section/722-1318		2,061.56
16	01-Sep-20	1445065	PLDT Inc.	telephone bill RTC-br.84 Aug.16-Sept.15,2020		2,061.56
17	01-Sep-20	1445066	PLDT Inc.	telephone bill of the landline phone assigned in Sangguniang Panlungsod		4,398.74
18	01-Sep-20	1445067	Globe Telecom, Inc.	monthly bill mobile#9175340254 w/ acct#46424778 from July 13- Aug. 12,2020 CEO(Adela B. Hernandez)		2,342.81
19	01-Sep-20	1445068	Innove Communications, Inc.	telephone expenses GSD as of June 16-Aug. 15,2020		9,094.79
20	01-Sep-20	1445069	Innove Communications, Inc.	telephone expenses GSD as of June 16-Aug. 15,2020		3,264.24
21	01-Sep-20	1445070	***CANCELLED***	Error in Printing (by chk.# 1445079)		0.00
22	01-Sep-20	1445071	Innove Communications, Inc.	telephone expenses GSD as of June 16-Aug. 15,2020		2,136.06
23	01-Sep-20	1445072	Innove Communications, Inc.	telephone bill CMO (ITSD) 402-3403 as of August 15,2020		3,133.47
24	01-Sep-20	1445073	Jheelan Ocon	Medical assistance / Aileen V. Jurado-Brgy. Kumintang Ibaba		6,000.00
25	01-Sep-20	1445074	Cleta Aguila	replacement of cancelled check# LBP-1442230 dyd. 6/4/20 Jaycel Aguila funeral assistance		5,000.00
26	01-Sep-20	1445075	Donna Balmes	replacement of cancelled check# LBP-1441121 dtd. 6/4/20 Abegaile Balmes-medical assistance		4,000.00
27	01-Sep-20	1445076	Lucila Castillo	RATA July,2020		10,000.00
28	01-Sep-20	1445077	Nutrilink Enterprises	supply and delivery of marine supplies & equip. OCVAS		273,230.19
29	01-Sep-20	1445078	Grand Exploit Builder Development Inc.	retention for the rehabilitation of Bats. City sports coliseum		2,771,593.43
30	01-Sep-20	1445079	Innove Communications, Inc.	telephone expenses GSD as of June 16-Aug. 15,2020		7,124.77

31	01-Sep-20	1445080	Smart Communications, Inc.	monthly bills mobile#9189919830 from July 17-aug.16,2020 CEO(ADELA B.Hernandez)	827.50
32	01-Sep-20	1445081	RBC Petron Gasoline Station	Gasoline consumption CMO July 16-30,2020	56,820.35
33	01-Sep-20	1445082	Beverley Rose Dimacuha	Cash advance of various expenses inconNECTION with the confidential operation for the maintenance of peace and order September 2020.	2,000,000.00
36	02-Sep-20	1445083	Philippine Duplicators, Inc.	supply and delivery of various supplies different offices	188,497.00
37	02-Sep-20	1445084	Batangas Health Care Multi-Purpose Cooperative	Hospital bills of Bats. City Health card holders from July 1-7,2020	862,804.50
38	02-Sep-20	1445085	Health Line Medical Distributions Inc.	retention fee CHO various medicines	8,364.28
39	02-Sep-20	1445086	Emmanuel Alpapara	replacement of stale check#LBP-1439576 dtd 2/28/20 funeral assistance	5,000.00
40	02-Sep-20	1445087	Philippine Red Cross	Advance cash payment for Covid(Sars-Cov-2) lab. testing services	2,000,000.00
41	02-Sep-20	1445088	Lerma Gamboa	Medical assisrtance/ Gabriel Gamboa	5,000.00
42	02-Sep-20	1445089	Innove Communications, Inc.	Payment for monthly telephone bill July 16 to August 15, 2020/OCVAS	1,227.56
43	02-Sep-20	1445090	Innove Communications, Inc.	Payment for monthly telephone bill July16 to August 15, 2020/OCVAS	1,176.00
44	02-Sep-20	1445091	Innove Communications, Inc.	Payment for monthly telephone bill July 27 to July 26, 2020/OCVAS	1,659.18
45	02-Sep-20	1445092	RBC Petron Gasoline Station	payment of refilling of LPG Tank	94,680.72
46	02-Sep-20	1445093	Government Service Insurance System	Payment for the insurance premium of 2019 Toyota Vios with plate No. A8T966/Batangas Ciy PNP	8,969.92
47	02-Sep-20	1445094	RBC Petron Gasoline Station	Gasoline consumption JuLY 1-31, 2020/CCRO	6,202.73
48	02-Sep-20	1445095	PrimeWater Infrastructure Corp.	supply and delivery of various material Bats. City evacuation center	1,593.31
49	02-Sep-20	1445096	Globe Telecom, Inc.	monthly bill Mrs. Josephine P. Maranan July 13-Aug. 12,2020	3,913.14
50	02-Sep-20	1445097	Globe Telecom, Inc.	monthly bill Mrs. Josephine P. Maranan June 13-July 12,2020	3,913.14
51	02-Sep-20	1445098	Smart Communications, Inc.	telephone expenses GSD as of August 16,2020	1,885.33
52	02-Sep-20	1445099	Innove Communications, Inc.	monthly telephone bill OCVAS July 16-Aug.15,2020	1,227.56
53	02-Sep-20	1445100	Innove Communications, Inc	telephone expenses GSD June 16-telephone expenses GSD as of June 16-August 15,2020	3,298.15
54	02-Sep-20	1445101	Innove Communications, Inc	monthly telephone bill OCVAS July 16-Aug. 15,2020/984-1649	1,432.79
55	02-Sep-20	1445102	El Flamingo Travel Lodge	rental of temporary quarantine facility of Bats. City Gov't Aug.1-31,2020	564,642.86
56	02-Sep-20	1445103	Globe Telecom, Inc.	cellular bill of Coun. Gerardo dela Roca as of July 18-Aug.17,2020	3,561.56
57	02-Sep-20	1445104	Globe Telecom, Inc.	cellular bill of Coun. Gerardo dela Roca as of July 18-Aug.17,2020	3,561.56
58	02-Sep-20	1445105	MAC-RO LODGE	rental of temporary quarantine facility August 1-31,2020	1,214,164.28
59	02-Sep-20	1445106	RBC Petron Gasoline Station	gasoline station CMO/BPLO June 16-30,2020	1,257.66
60	02-Sep-20	1445107	RBC Petron Gasoline Station	supply and delivery of LPG w/ tank requested by Bats. City gov't /Cuta,Malitam,Sta Clara,Wawa	15,926.50
61	02-Sep-20	1445108	National Printing Office	Cash & carry purchase of fifty (50) pads of minicipal form no. 103 CHO	12,000.00
62	02-Sep-20	1445109	SFM Sales Corporation	Cash & carry for the repair & maintenance conduction sticker B6-U502 CPDO	11,943.75
63	02-Sep-20	1445110	Golden Gate Batangas Hospital Inc.	hospital bill of Bats. City Health card holders OPD ER cases June 1-30,2020	290,560.77
64	02-Sep-20	1445111	Vilma Severina Dimacuha	Payment for the honorarium of the Board of Director for the month of August 1-31, 2020.	7,000.00
65	02-Sep-20	1445112	Flordeliza Antenor	Payment for the honorarium of the OSCA Chairman for the month of August 1-31, 2020	16,948.00
66	02-Sep-20	1445113	Bien Patulay	Reimb. of emission test paid by me for use in the registration of Government vehicle plate no. SGB187/City Prosecutor	500.00
67	02-Sep-20	1445114	Ditan Precision and Control Supply-General Contractor	repair and rehabilitation of airconditioning units Bats. City sports center coliseum	4,176,234.38

68	02-Sep-20	1445115	Jaime BM Refrigeration & Airconditioning	repair and maintenance of air-conditioning units different offices	768,562.49
69	02-Sep-20	1445116	***CANCELLED***	wrong fund (by chk.# 0066533010)	0.00
70	02-Sep-20	1445117	***CANCELLED***	wrong account (by chk.# 0066533011)	0.00
71	02-Sep-20	1445118	Jesus Del Mundo	salary and pera July,2020	10,476.91
72	02-Sep-20	1445119	Philippine Veterans Bank	Remittance of share of various barangays on barangay clearance collection for August 2020	83,100.00
73	02-Sep-20	1445120	Bureau of Fire Protection/Batangas City Fire Station	remittance of Aug 17-28,2020	45,882.50
74	02-Sep-20	1445121	National Treasury	remittance of 5% National share on bldg. permit and other fees August 2020	265,143.69
75	02-Sep-20	1445122	Globe Telecom, Inc.	Payment for cellular bill acct. no. 10628543 for the period of July 18, 2020 to August 17, 2020/CMO	1,966.88
76	02-Sep-20	1445123	Globe Telecom, Inc.	monthly recurring fee mobile# 0917-8461960 CTO July 18-Aug 17,2020	2,058.60
77	02-Sep-20	1445124	PLDT Inc.	Payment for the telephone bill of the landline phone assigned in the Office of the Vice Mayor	4,544.02
78	02-Sep-20	1445125	RBC Petron Gasoline Station	purchase of gasoline CMO/CDRRMO June,2020	63,458.39
79	02-Sep-20	1445126	RBC Petron Gasoline Station	purchase of gasoline GSD June 1-15,2020	13,238.62
80	02-Sep-20	1445127	RBC Petron Gasoline Station	Payment for purchase of gasoline and lubricants July 1-15, 2020/CMO	31,267.39
81	02-Sep-20	1445128	RBC Petron Gasoline Station	Payment for purchase of gasoline and lubricants consumption for the month of July 1-31, 2020/CPDO	6,889.51
82	02-Sep-20	1445129	RBC Petron Gasoline Station	purchase of gasoline CTO June 1-31,2020	4,616.35
83	02-Sep-20	1445130	RBC Petron Gasoline Station	purchase of gasoline CMO July 16-31,2020	309.36
86	03-Sep-20	1445131	Radio Bayanihan System	Airtime July 2020	36,750.00
87	03-Sep-20	1445132	L & H Marketing	release of retention for sack of rice	383,812.00
88	03-Sep-20	1445133	Severina Coloma	Honorarium board of director August,2020	4,500.00
89	03-Sep-20	1445134	Virginia Clemeno	Honorarium board of director August,2020	5,500.00
90	03-Sep-20	1445135	Josefina Dangal	Honorarium board of director August,2020	4,500.00
91	03-Sep-20	1445136	Elena Eborra	Honorarium board of director August,2020	4,500.00
92	03-Sep-20	1445137	Bartolome Ong	Honorarium board of director August,2020	4,500.00
93	03-Sep-20	1445138	Benigno Faral	Honorarium board of director August,2020	4,500.00
94	03-Sep-20	1445139	Apolonio Santoyo	Honorarium of the Board of director August,2020	4,500.00
95	03-Sep-20	1445140	Alberto Burog	Honorarium of the Board of director August,2020	4,500.00
96	03-Sep-20	1445141	Cesar Ramos	Honorarium of the Board of director August,2020	4,500.00
97	03-Sep-20	1445142	Avelino Collera	Honorarium of the Board of director August,2020	4,500.00
98	03-Sep-20	1445143	Joy Perez	Honorarium of the Board of director August,2020	4,500.00
99	03-Sep-20	1445144	Beatriz Untalan	Honorarium of the Board of director August,2020	4,500.00
100	03-Sep-20	1445145	PLDT Inc.	To payment for the telephone bill incurred by the Office of the City Mayor (BCCC) telephone no. 702-2745 Feb. to July 2020/6months	12,195.00
101	03-Sep-20	1445146	Innove Communications, Inc	To payment for the telephone bill incurred by the RTC Br. 3 Batangas City Government from June 16, 2020 to July 15, 2020	1,994.42
102	03-Sep-20	1445147	Everfresh Purified Water Station	payment for the purified water CMO,LEIPC,Coliseum,OSCA,ABC,PESO,TCC and CHO facility July & Aug 2020	35,484.96
103	03-Sep-20	1445148	PLDT Inc.	To payment for the internet assigned in San. Pang. session hall	23,625.00
104	03-Sep-20	1445149	Batangas II Electric Cooperative, Inc.	electric consumption Bats. City Jail at San Jose Sico,Bats. City Aug. 25,2020	74,385.05
105	03-Sep-20	1445150	Globe Telecom, Inc.	telephone bill CMO(City Ad) July & August 2020	4,999.39

106	03-Sep-20	1445151	Ernmar Bien Trading	Payment for supply and delivery of various supplies for the use of Batangas City Government IMT (Kitchen Brigade)	474,995.25
107	03-Sep-20	1445152	RBC Petron Gasoline Station	gasoline consumption GSD June 16-30,2020	43,369.39
108	03-Sep-20	1445153	RBC Petron Gasoline Station	gasoline consumption CMO/TDRO July,2020	46,326.28
109	03-Sep-20	1445154	RBC Petron Gasoline Station	Payment for the gasoline consumption July 1-31,2020/City Mayor	75,465.79
110	03-Sep-20	1445155	RBC Petron Gasoline Station	Payment for the gasoline consumption, oil and lubricants July 1-15, 2020/OCVAS	39,069.48
111	03-Sep-20	1445156	RBC Petron Gasoline Station	gasoline consumption,oil and lubricants OCVAS July 16-31,2020	30,528.93
112	03-Sep-20	1445157	Batangas II Electric Cooperative, Inc.	Payment for the electric consumption of Batangas City San Jose Sico Sanitary Landfill June 25 to July 25, 2020	4,335.02
113	03-Sep-20	1445158	Cesar de Torres	To payment for the internet assigned in San. Pang. session hall	4,636.00
114	03-Sep-20	1445159	Globe Telecom, Inc.	telephone bill CMO(EA) July & August 2020	4,685.62
115	03-Sep-20	1445160	Globe Telecom, Inc.	Payment for telephone bill Acct. No. 48713297 July and August, 2020/City Mayor (EA)	4,685.62
116	03-Sep-20	1445161	RBC Petron Gasoline Station	Payment for gasoline consumption July 1-15, 2020/GSD	38,790.57
117	03-Sep-20	1445162	Social Security System	remittance of SSS Contributions deducted from the salaries of J.O. employees City Gov't of Bats. August,2020	37,440.00
118	03-Sep-20	1445163	Social Security System	For remittance of SSS contributions deducted from the salaries of Job Order Employees of the City Government of Batangas due for the month of August 2020.	3,660.00
119	03-Sep-20	1445164	Social Security System	remittance of SSS Contributions deducted from the salaries of J.O. employees City Gov't of Bats. August,2020	6,360.00
123	04-Sep-20	1445165	Batangas Diagnostic Medical Imaging Center Inc.	Payment for hospital bills of Batangas City Health Card Holders (OPD Patients) from July 1-31, 2020	104,718.75
124	04-Sep-20	1445166	Sherryl Bool	RATA August,2020	15,000.00
125	04-Sep-20	1445167	Batangas Medical Center	Payment for hospital bills of Batangas City Health Card Holders (OPD Patients) from July 1-31, 2020	23,581.50
126	04-Sep-20	1445168	Smartbiz Trading and General Merchandise	Release of retention for various office furniture for CEO	14,854.70
127	04-Sep-20	1445169	Smartbiz Trading and General Merchandise	release of retention for printer,computer desktop and various supplies	131,580.22
128	04-Sep-20	1445170	State Construction & Mill Supply	supply and delivery of various materials diff offices	193,444.60
129	04-Sep-20	1445171	Autochoice Corporation-Honda Cars Batangas	repair 30T KM check-up of HR-V 1.8 CVT CTO	9,920.89
130	04-Sep-20	1445172	Rockgold Trading and Equipment Rental	supply and delivery of various maintenance materials diff. offices	854,940.32
131	04-Sep-20	1445173	Benilda Dimayacyac	replacement of stale check LBP-1439830 dtd 3/3/20 typhoon tisyoy	3,000.00
132	04-Sep-20	1445174	Globe Telecom, Inc.	cellular bill Raymund salangasang Yumul July 18-Aug. 17,2020	2,342.81
133	04-Sep-20	1445175	Globe Telecom, Inc.	cellular bill Isidra M.Atiensa July 24-Aug. 23,2020	3,561.56
134	04-Sep-20	1445176	Globe Telecom, Inc.	cellular bill Raymund Salangasang Yumul July 18-Aug. 17,2020	2,342.81
135	04-Sep-20	1445177	Cosworx Trading	supply and delivery of various maintenance materials CEO	935,446.26
136	04-Sep-20	1445178	Leilani Evangelio	petty cash fund July 20-Aug. 28,2020	9,539.39
137	04-Sep-20	1445179	Vivian de Castro	salary differential Aug. 16-31,2020	49.44
138	04-Sep-20	1445180	RBC Petron Gasoline Station	gasoline consumption CMO/BPLO July 1-15,2020	1,149.15
139	04-Sep-20	1445181	Globe Telecom, Inc.	Payment for telephone bill incurred by the Office of the City Mayor (Fiscal) of the Batangas City Batangas City Government with account number 46423941 for the month of July and August 2020.	5,001.26
140	04-Sep-20	1445182	Editha Macatangay	Cash advance for payment of hazard pay March 17- May 15,2020 and salaries of J.O. employees aug. 1-15,2020	667,850.00
141	04-Sep-20	1445183	Eva Austria	Salary and Pera August,2020	12,970.26
142	04-Sep-20	1445184	Government Service Insurance System	insurance premium of 2019 Toyota Vios w/ plate # P2S529 Bats. City PNP for one year	8,969.92
143	04-Sep-20	1445185	Government Service Insurance System	insurance premium of 2019 Toyota Vios w/ plate # P2S370 Bats. City PNP for one year	8,969.92
144	04-Sep-20	1445186	Government Service Insurance System	Payment for the insurance premium of 2019 Toyota Vios with plate No. P2u499 of Batangas City PNP	8,969.92

145	04-Sep-20	1445187	Government Service Insurance System	Payment for the insurance premium of 2019 Toyota Vios with plate No. P2U624 of Batangas City PNP for one year	8,969.92
146	04-Sep-20	1445188	Government Service Insurance System	insurance premium of 2019 Toyota Vios w/ plate # P2U415 Bats. City PNP for one year	8,969.92
147	04-Sep-20	1445189	Government Service Insurance System	insurance premium of 2019 Toyota Vios w/ plate # P2U225 Bats. City PNP for one year	8,969.92
148	04-Sep-20	1445190	Government Service Insurance System	insurance premium of 2019 Toyota Vios w/ plate # P2W273 Bats. City PNP for one year	8,969.92
149	04-Sep-20	1445191	Government Service Insurance System	Payment for the insurance premium of Isuzu Crosswind with plate No. SLG 758/OCVAS Sept. 1, 2020 to Sept. 1, 2021	4,428.42
150	04-Sep-20	1445192	Government Service Insurance System	Payment for the insurance premium of Isuzu Sportivo with plate No. SHX 498/GSD covering the period from Sept. 1, 2020 to Sept 1, 2021.	3,658.02
151	04-Sep-20	1445193	Government Service Insurance System	insurance premium of SKS-288 CEO Sept.1,2020-Sept 1,2021	3,658.02
152	04-Sep-20	1445194	Government Service Insurance System	insurance premium of SKS-488 CMO Sept.1,2020-Sept 1,2021	3,658.02
153	04-Sep-20	1445195	Government Service Insurance System	Payment for the insurance premium of Honda MC with plate No. SD-3918 of OCVAS covering the period from Sept. 1, 2020 to Sept. 1, 2021.	1,358.90
154	04-Sep-20	1445196	Government Service Insurance System	Payment for the insurance premium of Toyota Hiace GL Grandia with plate no. SHS -188 of CHO covering the period from Sept. 1, 2020 to Sept. 1, 2021.	478.40
155	04-Sep-20	1445197	Government Service Insurance System	insurance premium of SKS-4858 GSD Sept.1,2020-Sept 1,2021	213.57
156	04-Sep-20	1445198	Government Service Insurance System	insurance premium of SKS-3828 OCVAS Sept.1,2020-Sept 1,2021	213.57
157	04-Sep-20	1445199	Government Service Insurance System	insurance premium of SDW-288 City ENRO Sept.1,2020-Sept 1,2021	478.40
158	04-Sep-20	1445200	Government Service Insurance System	Payment for the insurance premium of 2019 Toyota Vios with Plate No. A9t456 of Batangas City PNP	8,969.92
159	04-Sep-20	1445201	Government Service Insurance System	insurance premium of Toyota Vios w/ plate# A9U814 Bats. PNP for one year	8,969.92
160	04-Sep-20	1445202	PLDT Inc.	telephone bill of the landline phone assigned in the Sangguniang Panlungsod	10,291.87
161	04-Sep-20	1445203	RBC Petron Gasoline Station	gasolin consumption July 1-15 ,2020/City ENRO	35,124.97
162	04-Sep-20	1445204	Teodulfo Deguito	RATA August 2020	15,000.00
163	04-Sep-20	1445205	Ginalyn Mercado	RATA August 2020	10,000.00
164	04-Sep-20	1445206	Marissa Serrano	RATA August 2020	10,000.00
165	04-Sep-20	1445207	Puinin & Dacumos Helping Hands Medical Clinic Co	Payment for hospital bills of Batangas City Health Card Holders from July 1-31 2020	151,551.57
166	04-Sep-20	1445208	Jaydee Care Marketing	Payment for the supply and delivery of Disinfecting Liquid /CHO	1,656.24
167	04-Sep-20	1445209	Jaydee Care Marketing	Payment for the purchase of various supplies /CHO	5,175.07
168	04-Sep-20	1445210	Jaydee Care Marketing	supply and delivery of various supplies CHO	27,860.49
169	04-Sep-20	1445211	Jaime BM Refrigeration & Airconditioning	repair of car aircon diff offices	108,328.13
170	04-Sep-20	1445212	Ten 25 Enterprises	Payment for the supply and delivery of assorted biscuits and instant coffee/CHO	29,926.07
171	04-Sep-20	1445213	Randy Davalos	Payment for the Barangay Livestock and Agricultural Technician for the period of April 1 to June 30, 2020.	9,000.00
172	04-Sep-20	1445214	Rosauro Escarez	BLATs April-June,2020	9,000.00
173	04-Sep-20	1445215	Danilo Escarez	BLATs April-June,2020	9,000.00
174	04-Sep-20	1445216	Tomas Baes	BLATs April-June,2020	9,000.00
175	04-Sep-20	1445217	Lino Perez	BLATs April-June,2020	9,000.00
176	04-Sep-20	1445218	Michael Bautro	BLATs April-June,2020	9,000.00
177	04-Sep-20	1445219	Javier Casas	BLATs April-June,2020	9,000.00
178	04-Sep-20	1445220	Estelito Arellano	Payment for the Barangay Livestock & Agricultural Technician for the month of April 1 to June 30, 2020	9,000.00
179	04-Sep-20	1445221	Marcelo Comia	BLATs April-June,2020	9,000.00
180	04-Sep-20	1445222	Marizel Cueto	BLATs April-June,2020	9,000.00

181	04-Sep-20	1445223	Geminiano Tugonon Jr.	Payment for the Barangay Livestock and Agricultural Technician for the period of April 1 to June 30, 2020.	9,000.00
182	04-Sep-20	1445224	Gavino Culla	Payment for the Barangay Livestock and Agricultural Technician for the period of April 1 to June 30, 2020.	9,000.00
183	04-Sep-20	1445225	Arlene Briones	Payment for the Barangay Livestock and Agricultural Technician for the period of April 1 to June 30, 2020.	9,000.00
184	04-Sep-20	1445226	Kristian Harvin Mirando	BLATs April-June,2020	9,000.00
185	04-Sep-20	1445227	Gilberto Dela Cruz	BLATs April-June,2020	9,000.00
186	04-Sep-20	1445228	Enrique Divinaflor	BLATs April-June,2020	9,000.00
187	04-Sep-20	1445229	Miguel Moron	BLATs April-June,2020	9,000.00
188	04-Sep-20	1445230	Olivio Pagcaliwagan	Payment for the Barangay Livestock and Agricultural Technician for the period of April 1 to June 30, 2020.	9,000.00
189	04-Sep-20	1445231	Sta. Clara Multi-Purpose Cooperative	To release Productive Loan for the purpose of additional capital for Consumer Business and Water Refilling Station of Sta. Clara Multi Purpose Cooperative located at Sta. Clara Bats. City	200,000.00
192	07-Sep-20	1445232	RBC Petron Gasoline Station	Gasoline consumption,oil and lubricants OCVAS August 1-15,2020	22,405.22
193	07-Sep-20	1445233	Philippine Health Insurance Corporation	remittance of Philhealth contributions deducted from the salaries of J.O. employees of the City Gov't of Bats. August ,2020	54,600.00
194	07-Sep-20	1445234	Leoven Gupit	Travelling expenses official trip Talisay Bats., Los Banos,Laguna, Lian Batangas, Metro Manila, Quezon City, Binindo, Manila, Rosario Batangas March 4,8,23,25,26 June 10, 12, 26 Aug. 28, 2020.	7,920.00
195	07-Sep-20	1445235	Oliva Telegatos	RATA August,2020	15,000.00
196	07-Sep-20	1445236	Fermin Balmes	BLATs April- June,2020	9,000.00
197	07-Sep-20	1445237	Lilian Roxas	Payment for the Barangay Livestock & Agricultural Technician for the period of April 1- June 30, 2020	9,000.00
198	07-Sep-20	1445238	Niño Aquino	Payment for the Barangay Livestock & Agricultural Technician for the period of April 1- June 30, 2020	9,000.00
199	07-Sep-20	1445239	Jarwindale Ramos	Payment for the Barangay Livestock & Agricultural Technician for the period of April 1- June 30, 2020	9,000.00
200	07-Sep-20	1445240	Jaypee Lualhati	BLATs April- June,2020	9,000.00
201	07-Sep-20	1445241	Apolinario Amparo	BLATs April- June,2020	9,000.00
202	07-Sep-20	1445242	Jerry Mendoza	BLATs April- June,2020	9,000.00
203	07-Sep-20	1445243	Pedro Almarez	BLATs April- June,2020	9,000.00
204	07-Sep-20	1445244	Edmar Arellano	Payment for the Barangay Livestock & Agricultural Technician for the period of April 1- June 30, 2020	9,000.00
205	07-Sep-20	1445245	Rexie Escarez	Payment for the Barangay Livestock & Agricultural Technician for the period of April 1- June 30, 2020	9,000.00
206	07-Sep-20	1445246	Mario Manalo	Payment for the Barangay Livestock & Agricultural Technician for the period of April 1- June 30, 2020	9,000.00
207	07-Sep-20	1445247	Dennis Ramirez	Payment for the Barangay Livestock & Agricultural Technician for the period of April 1- June 30, 2020	9,000.00
208	07-Sep-20	1445248	Francisco Panaligan	Payment for the Barangay Livestock & Agricultural Technician for the period of April 1- June 30, 2020	9,000.00
209	07-Sep-20	1445249	Justino Culla	Payment for the Barangay Livestock & Agricultural Technician for the period of April 1- June 30, 2020	9,000.00
210	07-Sep-20	1445250	Aniano Eborra	Payment for the Barangay Livestock & Agricultural Technician for the period of April 1- June 30, 2020	9,000.00
211	07-Sep-20	1445251	Bienvenido Noriega	Payment for the Barangay Livestock & Agricultural Technician for the period of April 1- June 30, 2020	9,000.00
212	07-Sep-20	1445252	Liwayway Asi	Payment for the Barangay Livestock & Agricultural Technician for the period of April 1- June 30, 2020	9,000.00
213	07-Sep-20	1445253	Pedro Calahati	Payment for the Barangay Livestock & Agricultural Technician for the period of April 1- June 30, 2020	9,000.00
214	07-Sep-20	1445254	Kim Ray-ed Berberabe	Payment of the salary and pera August 1-31, 2020.	15,793.98
215	07-Sep-20	1445255	Government Service Insurance System	For remittance of varioius loans deducted from the salaries of the Batangas City Governments regular employees for the month of August 2020.	5,816,500.17
216	07-Sep-20	1445256	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of the Batangas City Government regular employees for the month of August 2020.	7,439,279.35
217	07-Sep-20	1445257	Government Service Insurance System	For remittance of G. S. I. S. premiums deducted from the salaries of regular employees of Batangas City Government for the month of August 2020.	9,861.68

218	07-Sep-20	1445258	Government Service Insurance System	insurance premium SHS-198 GSD/PSMU Sept.1.2020-Sept 1,2021	1,025.15
219	07-Sep-20	1445259	Government Service Insurance System	Payment for the insurance premium of Government Property OCVAS building Aug. 24, 2020 to Aug. 24, 2021	33,188.19
220	07-Sep-20	1445260	Government Service Insurance System	Payment for the insurance premiums of Government Properties Repair Rehabilitation Improvement of BIR Road, Batangas City July 17, 2020 to July 17, 2021	202,881.42
221	07-Sep-20	1445261	Government Service Insurance System	insurance premium SLG-648 PCVAS Sept.1.2020-Sept 1,2021	5,888.32
222	07-Sep-20	1445262	Government Service Insurance System	Payment for the insurance premiums of Isuzu Dmax with plate no SLG 638 /GSD/PSMU Sept. 1, 2020 to Sept. 1, 2021	5,888.32
223	07-Sep-20	1445263	Government Service Insurance System	insurance premium B1-S931 GSD August16.2020- Aug.16,2021	9,421.76
224	07-Sep-20	1445264	Government Service Insurance System	Payment for the insurance premiums of City Government Properties CSWDO Building Batangas City covering Aug. 19, 2020 to August 19, 2021.	25,737.78
225	07-Sep-20	1445265	Smart Communications, Inc.	Payment for the monthly bills of Mrs. Josephine P. Maranan for July 1-30, 2020 mobile no. 0985211317	3,318.71
226	07-Sep-20	1445266	Smart Communications, Inc.	Payment for the monthly bills of Atty. Teodulfo A. Deguito mobile no. 09285211306 as of July 17, 2020 to August 16, 2020/City Legal Office	5,883.87
227	07-Sep-20	1445267	PLDT Inc.	telephone bill City ENRO July 16-Sept. 15,2020/723-8844	5,696.91
228	07-Sep-20	1445268	RBC Petron Gasoline Station	gasoline consumption CEO Feb. 16-29,2020	71,653.47
229	07-Sep-20	1445269	MEL-C Trading	supply and delivery of office supplies different offices	488,935.91
230	07-Sep-20	1445270	Nemar Lumber & Hardware Corporation	Payment for the supply and delivery of various construction materials requested by the City Engineer's Office, Batangas City for the repair and improvement of different barangays and city roads of Batangas City	3,784,457.43
231	07-Sep-20	1445271	Vivencia Arca	Payment for medical assistance of client Silvestre C. Dapog of Brgy. Tabangao Aplaya	7,000.00
232	07-Sep-20	1445272	Helen Herrella	Cash advance for payment distribution vouchers City Gov't employees	100,000.00
233	07-Sep-20	1445273	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Juanito Conocer Mateo Jr. of Brgy. Gulod Labac, Batangas City	25,000.00
234	07-Sep-20	1445274	Jeric Jaranilla	Payment for medical assistance of Jeric E. Jaranilla of Brgy. San Miguel Batangas City	6,000.00
235	07-Sep-20	1445275	Philippine Red Cross	Advance Cash Payment for Covid (SARS-COV-2) Laboratory Testing services	2,000,000.00
236	07-Sep-20	1445276	Grandiose Food Services Inc.	supply and delivery of meals and snacks CMO	936,196.88
237	07-Sep-20	1445277	Gregorio Suayan	Payment for the Barangay Livestock and Agricultural Technician for the period of April 1 - June 30, 2020.	9,000.00
238	07-Sep-20	1445278	RBC Petron Gasoline Station	gasoline consumption Bats. City PNP June,2020	220,545.84
239	07-Sep-20	1445279	RBC Petron Gasoline Station	gasoline consumption Bats. City ENRO July 16-30,2020	36,832.52
240	07-Sep-20	1445280	PLDT Inc.	various telephone bill of the Sangguniang Panlungsod	224,999.72
241	07-Sep-20	1445281	PLDT Inc.	Payment for the telephone bill 723-1920 March to August 2020/City Mayor (MAC)	27,357.84
242	07-Sep-20	1445282	PLDT Inc.	telephone bill CMO(PNP Bolbok) 772-0225 March-August 2020	13,494.37
243	07-Sep-20	1445283	PLDT Inc.	Payment for the telephone bill 702-1974 March to August 2020/City Mayor (Alangilan PNP)	11,376.00
244	07-Sep-20	1445284	PLDT Inc.	Payment for the telephone bill 702-2930 March 10 to August 2020/City Mayor (Sec)	10,968.69
245	07-Sep-20	1445285	PLDT Inc.	telephone bill CMO(LRDC) 723-8748 March-August 2020	10,968.69
246	07-Sep-20	1445286	PLDT Inc.	telephone bill CMO(LRDC) 722-0576 February-August 2020	7,610.27
247	07-Sep-20	1445287	PLDT Inc.	telephone bill CMO(Alangilan Fire) 702-1973 March-August 2020	6,655.39
248	07-Sep-20	1445288	PLDT Inc.	telephone bill CMO(PAAD) 722-0371 March-August 2020	5,899.39
249	07-Sep-20	1445289	PLDT Inc.	telephone bill August 17,2020 OCVAS/722-0908	6,217.91
250	07-Sep-20	1445290	Smart Communications, Inc.	telephone bill CMO(LEIPC) August 16,2020 /acct# 0785477596	1,874.06
251	07-Sep-20	1445291	Innove Communications, Inc.	telephone bill CMO(CMO Sec) 402-4332 August 26,2020	3,966.49
252	07-Sep-20	1445292	PLDT Inc.	Payment for the telephone bill 723-4375 March to August 2020/City Mayor	3,888.28
253	07-Sep-20	1445293	RBC Petron Gasoline Station	refilling of LPG tank	94,680.72

254	07-Sep-20	1445294	Globe Telecom, Inc.	Payment for cellular bill of Coun. Maria Aleth Aguila Lazarte for the period covering July 24, 2020 to August 23, 2020.	3,561.56
255	07-Sep-20	1445295	Cherrie Lynn Borbon	Cash advance of various payrolls from General Fund	332,100.00
258	08-Sep-20	1445296	Jerson Sanchez	Payment of salary and pera as Photographer II in the office of the City Mayor July 1-31, 2020	7,875.15
259	08-Sep-20	1445297	Globe Telecom, Inc.	telephone bill CPDO July 13-Aug. 12,2020	5,001.26
260	08-Sep-20	1445298	PLDT Inc.	Payment for the monthly telephone bill August 16, 2020/OCVAS	3,475.82
261	08-Sep-20	1445299	PLDT Inc.	monthly bill OCVAS August 16,2020	1,828.12
262	08-Sep-20	1445300	PLDT Inc.	Payment for the monthly telephone bill August 17, 2020/OCVAS	983.26
263	08-Sep-20	1445301	PLDT Inc.	monthly bill OCVAS August 17,2020/723-5847	983.26
264	08-Sep-20	1445302	PLDT Inc.	monthly bill OCVAS August 17,2020/723-0660	983.23
265	08-Sep-20	1445303	PLDT Inc.	Payment for the monthly telephone bill 723-2015 August 17, 2020/OCVAS	5,459.43
266	08-Sep-20	1445304	Gave's Water Refilling Station	purchase of purified drinking water CEO August 2020	2,577.60
267	08-Sep-20	1445305	Gave's Water Refilling Station	Payment for the purchase of purified drinking water for the period covering August 2020/CSWDO	2,792.40
268	08-Sep-20	1445306	Gave's Water Refilling Station	Payment for the purchase of purified drinking water for the period covering August 2020/PNP, Batangas City	4,081.20
269	08-Sep-20	1445307	Gave's Water Refilling Station	purchase of purified drinking water CTO August 2020	1,933.20
270	08-Sep-20	1445308	Gave's Water Refilling Station	purchase of purified drinking water GSD August 2020	37,375.20
271	08-Sep-20	1445309	Gave's Water Refilling Station	purchase of purified drinking water CPDO August 2020	1,288.80
272	08-Sep-20	1445310	Gave's Water Refilling Station	Payment for the purchase of purified drinking water for the period covering August 2020/CMO/PIO	1,288.80
273	08-Sep-20	1445311	Gave's Water Refilling Station	purchase of purified drinking water City Legal August 2020	1,288.80
274	08-Sep-20	1445312	Gave's Water Refilling Station	Payment for the purchase of purified drinking water for the period covering August 2020/ SK Federation President Office	429.60
275	08-Sep-20	1445313	Manolito Bacuno	medical assistance / Kumintang Ilaya	4,000.00
276	08-Sep-20	1445314	Danuel Jay Gonzales	medical assistance / Manuel Gonzales	35,000.00
277	08-Sep-20	1445315	Estrellita Bacuno	medical assistance / Kumintang Ilaya	4,000.00
278	08-Sep-20	1445316	Allalaine Jane De Sagun	refund for locational learance fee OR# 3752346 dtd Sept.1,2020	1,000.00
279	08-Sep-20	1445317	Josephine Maranan	Representation allowance Aug.,2020	7,500.00
280	08-Sep-20	1445318	Erwin Aguilera	Representation allowance Aug.,2020	5,000.00
281	08-Sep-20	1445319	Francisco Tolentino	aid to individual in crisis situation due to Typhoon Tlsoy in December 3,2019	5,000.00
282	08-Sep-20	1445320	Revelyn Damian	Cash advance for salaries of J.O. employees under General fund	227,952.96
285	09-Sep-20	1445321	PLDT Inc.	telephone bill CMO(Paharang PNP) August 2020/ 740-5060	11,376.00
286	09-Sep-20	1445322	PLDT Inc.	Payment for telephone bill 723-8608 August 16, 2020 (6months) City Mayor (CCYA)	11,596.83
287	09-Sep-20	1445323	PLDT Inc.	telephone bill CMO August 17, 2020/ 723-1511	1,323.85
288	09-Sep-20	1445324	Smart Communications, Inc.	cellular bill Coun. Alyssa Renee A. Cruz as of July 17 - August 16,2020	3,839.36
289	09-Sep-20	1445325	Globe Telecom, Inc.	Payment for cellular bill of Coun. Maria Aleth Aguila Lazarte July 24, 2020 to Aug. 23, 2020./ Sang. Pang.	2,342.81
290	09-Sep-20	1445326	Maria Charisma Mojares	Salary August,2020	67,920.94
291	09-Sep-20	1445327	PLDT Inc.	telephone bill CMO(TCC) Feb.- July,2020/ 702-1183	20,232.84
292	09-Sep-20	1445328	Ditan Precision and Control Supply-General Contractor	Payment for the supply,delivery and installation of furnitures and fixtures as requested by Batangas City Sports Coliseum	1,037,603.53
293	09-Sep-20	1445329	PrimeWater Infrastructure Corp.	water bill August,2020	7,715.92

294	09-Sep-20	1445330	Land Transportation Office	Payment for the registration and computer fee of Isuzu Truck plate no. SLG-689 Sept. 1, 2020 to Sept. 1, 2021/GSD/PSMU	3,421.06
295	09-Sep-20	1445331	Philippine Veterans Bank	remittance of share of various barangays August 2020	13,938,030.36
296	09-Sep-20	1445332	Land Transportation Office	Payment for the registration and computer fee of Isuzu Truck plate no. SHS=199 Sept. 1, 2020 to Sept. 1, 2021/GSD/PSMU	3,299.06
297	09-Sep-20	1445333	Social Security System	remittance of SSS contributions deducted from the salaries of J.O. employees August 2020	1,080.00
298	09-Sep-20	1445334	Social Security System	remittance of SSS contributions deducted from the salaries of J.O. employees August 2020	46,840.00
299	09-Sep-20	1445335	Social Security System	remittance of SSS contributions deducted from the salaries of J.O. employees August 2020	6,900.00
300	09-Sep-20	1445336	Social Security System	remittance of SSS contributions deducted from the salaries of J.O. employees August 2020	1,080.00
301	09-Sep-20	1445337	Social Security System	remittance of SSS contributions deducted from the salaries of J.O. employees August 2020	3,600.00
303	10-Sep-20	1445338	Ramirez Megaventures Corporation	replacement of stale check LBP-1438172 dtd. 1/3/2020 OCVAS	3,391.87
304	10-Sep-20	1445339	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health Card holders OPD ER cases from July 1-31, 2020.	462,969.06
305	10-Sep-20	1445340	Golden Gate Batangas Hospital Inc.	Hospital bills of Bats. City Health Card holders cases July 1-31,2020	1,507,908.01
306	10-Sep-20	1445341	Bien Patulay	Honorarium As City Prosecutor September 2020	15,000.00
307	10-Sep-20	1445342	Evelyn Jovellanos	Payment of my Honorarium as Deputy City Prosecutor September 2020.	12,500.00
308	10-Sep-20	1445343	Jose Antonio Soriano	Payment of my Honorarium as Associate City Prosecutor for the month of Sept. 2020	10,000.00
309	10-Sep-20	1445344	Redeemer Faraon	Honorarium Associate City Prosecutor September 2020	10,000.00
310	10-Sep-20	1445345	Reah Guerra	Honorarium Associate City Prosecutor September 2020	10,000.00
311	10-Sep-20	1445346	Joanna Arellano	Payment of my Honorarium as Associate City Prosecutor for the month of Sept. 2020	10,000.00
312	10-Sep-20	1445347	P. Winston Mendoza	Payment of my Honorarium as Associate City Prosecutor for the month of Sept. 2020	10,000.00
313	10-Sep-20	1445348	Arturo Oliva Jr.	Honorarium Associate City Prosecutor September 2020	10,000.00
314	10-Sep-20	1445349	Lilibeth Javillo-Aguila	Honorarium Associate City Prosecutor September 2020	10,000.00
315	10-Sep-20	1445350	Ma. Susan Eleanor Muria	Honorarium Assistant City Prosecutor September 2020	10,000.00
316	10-Sep-20	1445351	Rita Mildred Gonzales	Honorarium Assistant City Prosecutor September 2020	10,000.00
317	10-Sep-20	1445352	Marian Lubis- Hermoso	Payment of my Honorarium as Assistant City Prosecutor for the month of Sept. 2020	10,000.00
318	10-Sep-20	1445353	Edelwina Ebreo	Payment of my Honorarium as Assistant City Prosecutor for the month of Sept. 2020	10,000.00
319	10-Sep-20	1445354	Cesar Castor II	Honorarium Assistant City Prosecutor September 2020	10,000.00
320	10-Sep-20	1445355	Gilbert Eborá	Honorarium Assistant City Prosecutor September 2020	10,000.00
321	10-Sep-20	1445356	Janeth Arago	Payment of my Honorarium as Assistant City Prosecutor for the month of Sept. 2020	10,000.00
322	10-Sep-20	1445357	Philippine Health Insurance Corporation	remittance of Philhealth contributions deducted from the salaries of the regular employees August,2020	975,167.28
323	10-Sep-20	1445358	Globe Telecom, Inc.	Payment for cellular bill of Coun. Alyssa Renee Cruz June 27, 2020 to July 26, 2020, July 27, 2020 to August 26, 2020/Sang. Pang.	5,110.54
324	10-Sep-20	1445359	Smart Communications, Inc.	telephone bill CMO(HRMDO) August 16,2020	1,736.84
325	10-Sep-20	1445360	Beverley Rose Dimacuha	Cash advance for use in the discharge of duties in connection with various public functions for the month of September 2020.	625,633.00
326	10-Sep-20	1445361	Arvin John Abaya	travelling expenses during Taal volcano eruption operation	5,060.00
327	10-Sep-20	1445362	Eunese Macatangay	salary differential June 1-August 31,2020	19,307.04
328	10-Sep-20	1445363	Analiza Laura Bausas	travelling expenses to different cities May- August,2020	16,060.00
329	10-Sep-20	1445364	PrimeWater Infrastructure Corp.	water bill August 2020	9,583.35
330	10-Sep-20	1445365	Gave's Water Refilling Station	Cash advance for use in the discharge of duties in connection with various public functions for the month of September 2020.	2,362.80

331	10-Sep-20	1445366	RBC Petron Gasoline Station	Gasoline consumption February 1-29,2020 CSWDO	13,690.48
332	10-Sep-20	1445367	Batangas CATV, Inc.	Payment for the internet bill (Click Internet) with acct. no. 09-263436 Sept. 2020/City Legal office	1,406.25
333	10-Sep-20	1445368	PLDT Inc.	telephone expenses GSD August 17,2020	983.26
334	10-Sep-20	1445369	PLDT Inc.	Payment for the telephone expenses August 17, 2020/GSD	983.26
335	10-Sep-20	1445370	Government Service Insurance System	remittance of GSIS deducted from the salaries of regular employees July,2020	69,954.14
336	10-Sep-20	1445371	Government Service Insurance System	remittance of social insurance contributions deducted from the salaries of City Market's regular employee July,2020	151,153.49
337	10-Sep-20	1445372	Government Service Insurance System	For remittance of GSIS premiums deducted from the salaries of regular employees of Batangas City Government for the month of July, 2020.	236.25
338	10-Sep-20	1445373	Nutrilink Enterprises	retention 34 female goats and 2 male goats OCVAS	9,885.00
339	10-Sep-20	1445374	Teresita Driz	12.403 days terminal leave	9,837.51
340	10-Sep-20	1445375	Neison Cascano for & in-behalf of the late Kuby Cascaño	103.077 days terminal leave	57,857.16
341	10-Sep-20	1445376	Maria Charisma Mojares	Payment for the Representation Allowance and Transportation Allowance AUGUST 1-31, 2020.	10,000.00
342	10-Sep-20	1445377	Nena Carag	Payment for medical assistance of client Resurreccion E. Alcantara of Brgy. Sto. Nino Batangas City	5,000.00
343	10-Sep-20	1445378	Christine Eborá	medical assistance/ Francisca Eborá	4,000.00
344	10-Sep-20	1445379	Jaydee Care Marketing	purchase of various scrubsuits CHO	21,578.57
345	10-Sep-20	1445380	AGP Sales & Building Services, Inc.	Payment for the Janitorial Services rendered for the period from August 1-15, 2020	474,075.00
346	10-Sep-20	1445381	Reynaldo Enoc	honorarium Bureau of fire protection August 2020	5,000.00
347	10-Sep-20	1445382	Home Development Mutual Fund	remittance of modified pag-ibig fund contribution deducted from the regular employees of City Gov't August,2020	2,500.00
348	10-Sep-20	1445383	Randy Berania	Payment of ecpeneses incurred while on official travel to different city on May to August 2020.	10,120.00
349	10-Sep-20	1445384	Marilou Antenor	salary and pera August,2020	11,337.89
352	11-Sep-20	1445385	Lucila Castillo	RATA August 2020	10,000.00
353	11-Sep-20	1445386	Mark Ryan Blanco	replacement of stale check LBP- 1436338 dtd 11/15/2019 financial assistance regional festival of talents-sining	1,710.00
354	11-Sep-20	1445387	World Cup Security Services Inc.	security services rendered August,2020	1,083,537.50
355	11-Sep-20	1445388	National Food Authority	Payment for supply and delivery of 300 sacks of rice/BJMP	375,000.00
356	11-Sep-20	1445389	Edwin Aguirre	Representation Expenses for the month of September 2020.	8,000.00
357	11-Sep-20	1445390	Maria Monica Pamela Mendoza	representation expenses September 2020	8,000.00
358	11-Sep-20	1445391	Jane Lancie Dimaculangan	representation expenses September 2020	8,000.00
359	11-Sep-20	1445392	Alexanderwerk Fabillan	Representation Expenses for the month of September 2020.	8,000.00
360	11-Sep-20	1445393	Alyssa Clarizze Malaluan	representation expenses September 2020	8,000.00
361	11-Sep-20	1445394	Arsenio Hernandez Jr.	representation expenses September 2020	8,000.00
362	11-Sep-20	1445395	Reynan Garcia	representation expenses September 2020	8,000.00
363	11-Sep-20	1445396	Joselito Perez	representation expenses September 2020	10,000.00
364	11-Sep-20	1445397	Maria Aisa Dimacuha	representation expenses September 2020	8,000.00
365	11-Sep-20	1445398	Kenneth Beneri Galvez	Representation Expenses for the month of September 2020.	8,000.00
366	11-Sep-20	1445399	Cresenciano Aguda	Medical assistance/Balete	6,000.00
367	11-Sep-20	1445400	Gerald Balahibo	Payment for medical assistance of client Daisyrie A. Balahibo of Brgy. Haligue Silangan, Batangas City	6,000.00
368	11-Sep-20	1445401	Jacynth Catherine Aclan	Payment for medical assistance of client Leonora Aclan of Brgy. 4, Batangas City	8,000.00

369	11-Sep-20	1445402	Mary Jane Fortes	Medical assistance/ Bolbok	5,000.00
370	11-Sep-20	1445403	Wilson Cabrera	Medical assistance/Kumintang Ilaya	5,000.00
371	11-Sep-20	1445404	Henry Cocosa	Payment for medical assistance of client Henry Cocosa of Brgy. Paharang West, Batangas City	7,000.00
372	11-Sep-20	1445405	Nestor De Villa	Medical assistance/ Bolbok	6,000.00
373	11-Sep-20	1445406	Czarina Joy Sacdalan	Medical assistance/ Cesario Marquez	7,000.00
374	11-Sep-20	1445407	Jun Arasula	Payment for medical assistance of client Jun Arasula from Brgy. Banaba East,Batangas City	20,000.00
375	11-Sep-20	1445408	Hazel Templa	Payment for medical assistance of client Zabrina Corrine T. Como of Brguy. Sta. Rita Aplaya, Batangas City	5,000.00
376	11-Sep-20	1445409	Sylvia Almero	Medical assistance/ Billy Almero	6,000.00
377	11-Sep-20	1445410	Jose Jr. Bagor	Medical assistance/ Ma. Cochita Bagor	6,000.00
378	11-Sep-20	1445411	Maribel Hernandez	Payment for medical assistance of client Venancio Hernandez of Brgy. Calicanto, Batangas City	4,000.00
379	11-Sep-20	1445412	Menalyn Millare	Payment for medical assistance of client Michael Cometa of Bucal	5,000.00
380	11-Sep-20	1445413	Maria Melinda Real	Medical assistance/ Danilo Real	5,000.00
381	11-Sep-20	1445414	Marlon Catoy	Medical assistance/ Marlon Catoy	6,000.00
382	11-Sep-20	1445415	Leslie Aranas	Payment for medical assistance of client Leslie B. Aranas of Brgy. Alangilan, Batangas City	4,000.00
383	11-Sep-20	1445416	***CANCELLED***	wrong spelling (by chk.# 0001445426)	0.00
384	11-Sep-20	1445417	Leonilo Magnaye	Funeral assistance/ + Susana Magnaye	5,000.00
385	11-Sep-20	1445418	Jeanessa Mae Paghunasan	Funeral assistance/ + Salvacion Rizo	5,000.00
386	11-Sep-20	1445419	Jessel Bayaborda	Payment for Funeral Assistance to the family of late Nolito F. Fjiculay of Brgy. Sta. Rita Karsada, Batangas City	5,000.00
387	11-Sep-20	1445420	Carmela Macatangay	Payment for Funeral Assistance to the family of late Carlito Macatangay of Brgy. Balete, Batangas City	5,000.00
388	11-Sep-20	1445421	Jameson Mendoza	Funeral assistance/ + Rosalina Mendoza	5,000.00
389	11-Sep-20	1445422	Lim Lacsamana	Funeral assistance/ + Abraham Lacsamana	5,000.00
390	11-Sep-20	1445423	Virginita Magaling	Funeral assistance/ + Florentina Garcia	5,000.00
391	11-Sep-20	1445424	Evelyn Belela	Funeral assistance/ + Kim Aeron Belela	5,000.00
392	11-Sep-20	1445425	Ellinita Gamier	Funeral assistance/ + Reynold Gamier	5,000.00
393	11-Sep-20	1445426	Rosalinda De Ocampo	Payment for medical assistance of client Teodorico De Ocampo of Kunitang Ilaya, Batangas City	5,000.00
394	11-Sep-20	1445427	Innovate Communications, Inc	Payment of telephone expenses July 16, 2020 to August 15, 2020/GSD/PSMU	2,154.36
395	11-Sep-20	1445428	Innovate Communications, Inc	Payment of telephone expenses July 16, 2020 to August 15, 2020/GSD/PSMU	1,310.63
396	11-Sep-20	1445429	Smart Communications, Inc.	mobile expenses GSD as of August 16,2020	7,289.96
397	11-Sep-20	1445430	PLDT Inc.	Payment of monthly recurring fee of telephone number 723-4056 August 16, 2020/CTO	6,523.09
398	11-Sep-20	1445431	PLDT Inc.	mobile expenses GSD/PSMU electrical sec. as of August 16-Sept.15,2020	1,896.00
399	11-Sep-20	1445432	PLDT Inc.	telephone expenses Bats. City warehouse August 16-September 15,2020	1,522.50
400	11-Sep-20	1445433	Batangas CATV, Inc.	CATV Bats. City Police station	1,743.75
401	11-Sep-20	1445434	Manuel Marasigan	Cash advance for salaries of J.O. employees under Gen. Fund	136,806.18
402	11-Sep-20	1445435	Maree Aiko Dawn Lipat	representation expenses September 2020	8,000.00
403	11-Sep-20	1445436	Baby Trina Castillo	representation expenses September 2020	8,000.00
404	11-Sep-20	1445437	Ariane Rose Ebor	representation expenses September 2020	8,000.00

405	11-Sep-20	1445438	Lea Joy Ramirez	Financial assistance Manelyn Landicho Brgy. Talahib Pandayan	10,000.00
406	11-Sep-20	1445439	***CANCELLED***	Error in Printing (by chk.# 0001445450)	0.00
407	11-Sep-20	1445440	Analyn Ravago	Medical assistance/ Mahabang Parang	10,000.00
408	11-Sep-20	1445441	Romwen Frances Adarlo	Funeral assistance/ Romano Adarlo	5,000.00
409	11-Sep-20	1445442	Katherine Joane Celemen	Funeral assistance/ + Segundina Celemen	5,000.00
410	11-Sep-20	1445443	Marlon Rayos	Payment for Funeral Assistance to the family of late Apolonia Rayos of Brgy. Kumintang Ilaya, Batangas City	5,000.00
411	11-Sep-20	1445444	Jigger Cueto	Funeral assistance/ + Fe Cueto	5,000.00
412	11-Sep-20	1445445	Ruth Ann Dimalaluan	Funeral assistance/ + Mildred Fajardo	5,000.00
413	11-Sep-20	1445446	Myra Magdalena	Payment for Funeral Assistance to the family of late Ralph Joseph Cordova of Brgy. 5, Batangas City	5,000.00
414	11-Sep-20	1445447	Divina Asi	Funeral assistance/ + Luciana Solis	5,000.00
415	11-Sep-20	1445448	Monaliza Gan	Payment for Funeral Assistance to the family of late Romeo Desaliza of Brgy. Bolbok, Batangas City	5,000.00
416	11-Sep-20	1445449	San Fernando Funeral Homes, Inc.	Funeral assistance/ + Erlinda Geli	15,000.00
417	11-Sep-20	1445450	Luzviminda Pasia	Payment for medical assistance of client Mark Job M. Pasia of Brgy. Alangilan	4,000.00
418	11-Sep-20	1445451	San Fernando Funeral Homes, Inc.	Funeral assistance/ + Rodel Vicente	15,000.00
419	11-Sep-20	1445452	PrimeWater Infrastructure Corp.	water consumption Bats. City Gov't August 2020	368,378.34
420	11-Sep-20	1445453	Juanita Macaraig	Payment for Funeral Assistance to the family of late Maura Lumanglas of Brgy. Dela Paz Itaas, Batangas City	5,000.00
421	11-Sep-20	1445454	Sheila Glenda Manalo	Payment of expenses incurred while on official travel to different city on May to July 2020.	11,440.00
422	11-Sep-20	1445455	PLDT Inc.	telephone bill 723-0603 Aug 2020 TDRO	983.23
423	11-Sep-20	1445456	PLDT Inc.	telephone bill 723-4112 Aug 2020 TDRO	1,066.18
424	11-Sep-20	1445457	PLDT Inc.	Payment of telephone bill August 17, 2020/CMO/PIO	1,833.93
425	11-Sep-20	1445458	PLDT Inc.	telephone bill 723-5190 Aug 2020 TDRO	3,392.81
426	11-Sep-20	1445459	PLDT Inc.	Payment of telephone bill August 17, 2020/CMO/PIO	5,183.26
427	11-Sep-20	1445460	PLDT Inc.	Payment of telephone bill 723-6708 aUGUST 16, 2020/CTO	5,899.39
428	11-Sep-20	1445461	PLDT Inc.	telephone bill 723-3450 CTO Aug. 16, 2020	6,655.39
429	11-Sep-20	1445462	PLDT Inc.	telephone bill 723- 2914 CTO Aug. 16, 2020	11,592.39
430	11-Sep-20	1445463	RBC Petron Gasoline Station	Payment for the gasoline consumption August 1-15, 2020/City ENRO	31,364.54
431	11-Sep-20	1445464	Batangas CATV, Inc.	Payment for cable internet September 30, 2020./CHO	3,092.81
432	11-Sep-20	1445465	Batangas CATV, Inc.	Payment for cable internet September 30, 2020./CHO	3,186.56
433	11-Sep-20	1445466	PrimeWater Infrastructure Corp.	water consumption July 2020	335,601.76
434	11-Sep-20	1445467	MGS Builders and General Contractor	supply and delivery of muriatic acid chlorine Bats. sports centercoliseum	829,675.72
435	11-Sep-20	1445468	Batangas II Electric Cooperative, Inc.	electricity consumption Bats. City San Jose Sico sanitary landfill	3,389.65
436	11-Sep-20	1445469	Batangas CATV, Inc.	CATV September 2020	440.63
439	14-Sep-20	1445470	PLDT Inc.	monthly telephone bill 723-2641 CTO as of August 16,2020	5,899.39
440	14-Sep-20	1445471	Land Transportation Office	Payment for registration and computer fee of Toyota Hiace GL Grandia SAA-2869 Sept. 1, 2020 to Sept. 1, 2021/Sang.Pang.	2,229.06
441	14-Sep-20	1445472	Ten 25 Enterprises	Payment for the supply and delivery of 2 units printer ecotank all in one/Sang.Pang.	18,928.57
442	14-Sep-20	1445473	Gensson Trade Corporation	supply and delivery of one unit modem (home prepaid WIFI) PIO-CMO	1,400.72

443	14-Sep-20	1445474	Ten 25 Enterprises	supply and delivery of various materials CMO	89,412.89
444	14-Sep-20	1445475	Karolina Erika Buted	Unclaimed salary from March 1-31, 2020.	7,700.00
445	14-Sep-20	1445476	Rosilla Abes	Payment for financial assistance of Von Arjay Abes of Brgy. Wawa, Batangas City	3,000.00
446	14-Sep-20	1445477	Oliva Magat	Payment for financial assistance of Carla Magat of Brgy. San Agapito Isla Verde, Batangas City	10,000.00
447	14-Sep-20	1445478	Ramil Martija	Financial assistance to the family of OFW Ramil Martija	5,000.00
448	14-Sep-20	1445479	Cahren Andar	Payment for medical assistance of client Aurelio Andar of Barangay Tabangao Ambulong	6,000.00
449	14-Sep-20	1445480	Valentina Sonia Zaraspe	Payment for medical assistance of client Justine Mae Zaraspel of Barangay Paharang West	7,000.00
450	14-Sep-20	1445481	Emelita De Chavez	Payment for medical assistance of client Emelita De Chavez of Barangay Bucal	6,000.00
451	14-Sep-20	1445482	Lisette Gualberto	medical assistance/ Alangilan	4,000.00
452	14-Sep-20	1445483	Marissa Hernandez	medical assistance/ Marilou Gayeta	5,000.00
453	14-Sep-20	1445484	Cristina Moraleja	medical assistance/ Morel Moraleja	4,000.00
454	14-Sep-20	1445485	Lina Arias	Payment for Medical assistance of cleint Joey Escobio of Brgy. Libjo, Batangas City	8,000.00
455	14-Sep-20	1445486	Jasmine Rivera	Payment for Medical assistance of cleint Christian Khierl Celo of San Jose Sico, Batangas City	6,000.00
456	14-Sep-20	1445487	Estela Buan	Payment for medical assistance of client Estela Buan of Barangay Mahabang Parang	5,000.00
457	14-Sep-20	1445488	Maricel Morillo	Payment for medical assistance of client Dolores Coronado of Barangay 4	4,000.00
458	14-Sep-20	1445489	Rowena Asi	Payment for medical assistance of client Jemina Asi of Brgy. Conde Labac	4,000.00
459	14-Sep-20	1445490	Ginsan Chavez	Payment for medical assistance of client Mike Doroteo of Brgy. Alangilan	4,000.00
460	14-Sep-20	1445491	Nelinda Delos Santos	medical assistance/ Angela Carla delos Santos	4,000.00
461	14-Sep-20	1445492	Ricky Gamboa	medical assistance/ Wawa	10,000.00
462	14-Sep-20	1445493	Francisca Dapul	medical assistance/ Kumintang Ibaba	5,000.00
463	14-Sep-20	1445494	Emiliano Alcazar	Payment for Medical assistance of cleint Felimon E. Berberabe of Brgy. Pinamucan Proper, Batangas City.	4,000.00
464	14-Sep-20	1445495	Jobert Macachor	Payment for Medical assistance of cleint Nichol L. Macachor of Brgy.Cuta, Batangas City	6,000.00
465	14-Sep-20	1445496	March Aidser Lacsamana	Payment for Medical assistance of cleint Gabriel Suarez of Tinga Itaas, Batangas City	5,000.00
466	14-Sep-20	1445497	Nemesio Sawali	medical assistance/ Calicanto	6,000.00
467	14-Sep-20	1445498	Juvy Mercado	Funeral assistance/ + Robert de Chavez	5,000.00
468	14-Sep-20	1445499	Edna Macalalad	Payment for funeral assistance to the family of late Felisa C.Tolentino of Brgy. Sta. Rita Karsada, Batangas City	5,000.00
469	14-Sep-20	1445500	Ambrocia Arellano	Payment for funeral assistance to the family of late Joey C. Arellano of Brgy. Sto. Domingo, Batangas City	5,000.00
470	14-Sep-20	1445501	Lerma Curay	Funeral assistance to the family of the late Larry Curay of Barangay Kumintang Ilaya, Batangas City	5,000.00
471	14-Sep-20	1445502	Frank Delgado	Funeral assistance to the family of the late Minda Baril of Barangay Kumintang Ilaya, Batangas City	5,000.00
472	14-Sep-20	1445503	Mary Joy Maula	Funeral assistance to the family of the late Rayjan Enriquez of Barangay Malitam, Batangas City	5,000.00
473	14-Sep-20	1445504	Rosalinda Ramirez	Funeral assistance to the family of the late Allan Andar of Barangay Kumintang Ilaya, Batangas City	5,000.00
474	14-Sep-20	1445505	Fernando Aclan	Funeral assistance to the family of the late Lucio Aclan of Barangay Alangilan, Batangas City	5,000.00
475	14-Sep-20	1445506	Maria Magadia	Funeral assistance/ + Edmundo Magadia	5,000.00
476	14-Sep-20	1445507	Eusebia Ramirez	Funeral assistance/ + Atanacio Ramirez	5,000.00
477	14-Sep-20	1445508	Roselyn Pascual	Funeral assistance/ + Alejandro 111 Pascual	5,000.00
478	14-Sep-20	1445509	Proceso Rodel Calingasan	Payment for funeral assistance to the family of late Anicia Calingasan of Brgy. Conde Itaas, Batangas City	5,000.00

479	14-Sep-20	1445510	Aldine Perez	Payment for funeral assistance to Leonardo Perz of Brgy. Kumintang Ibaba, Batangas City.	5,000.00
480	14-Sep-20	1445511	Anacoreta Amparo	Payment for funeral assistance to the family of late Marcelo Amparo of Brgy. San Miguel, Batangas City	5,000.00
481	14-Sep-20	1445512	Myla Tinapay	Payment for funeral assistance to the family of late Apolonia Villanueva of Brgy. Tinga Itaas, Batangas City	5,000.00
482	14-Sep-20	1445513	Rodel Del Rosario	Payment for funeral assistance to the family of late Rodolfo Del Rosario of Brgy. Alangilan, Batangas City	5,000.00
483	14-Sep-20	1445514	Maribeth Alcaraz	Payment for funeral assistance to the family of late Cenisa Alcaraz of Brgy. 12, Batangas City.	5,000.00
484	14-Sep-20	1445515	Riza Antenor	Funeral assistance/ + Pedro Magalong	5,000.00
485	14-Sep-20	1445516	Lorenza Maderazo	Funeral assistance/ + Ronald Mendoza	5,000.00
486	14-Sep-20	1445517	Elvira Te-in	Funeral assistance/ + Leandro Davalos	5,000.00
487	14-Sep-20	1445518	San Fernando Funeral Homes, Inc.	Funeral assistance/ + Lhey Mendoza	15,000.00
488	14-Sep-20	1445519	San Fernando Funeral Homes, Inc.	Payment for funeral assistance to the family of late Aljeim Vino of Brgy. Tabangao Ambulong, Batangas City	15,000.00
489	14-Sep-20	1445520	Ester Madlangbayan	Payment for funeral assistance to the family of late Roberto Agtay of Brgy. Haligue Kanluran, Batangas City	5,000.00
490	14-Sep-20	1445521	Michelle Peralta	Payment for funeral assistance to the family of late Sergio Escarez of Brgy. San Augustin Silangan Isla Verde, Batangas City	5,000.00
491	14-Sep-20	1445522	Clarita Morales	Payment for funeral assistance to the family of late Hannah Mae Ricafranca of Brgy. 4, Batangas City.	5,000.00
492	14-Sep-20	1445523	Rhea del Mundo	Funeral assistance/ + Rosita Deogrades	5,000.00
493	14-Sep-20	1445524	***CANCELLED***	DIRECT CANCELLATION/CREMATED (by chk.# ..)	0.00
494	14-Sep-20	1445525	Eillen Ramos	Funeral assistance/ + Marietta Torio	5,000.00
495	14-Sep-20	1445526	Zosima Andaya	Funeral assistance to the family of the late Mario Roxas of Barangay San Andres, IV, Batangas City	5,000.00
496	14-Sep-20	1445527	Rita Cardinas	Funeral assistance to the family of the late Juanito CArdinan of Barangay BAlete, Batangas City	5,000.00
497	14-Sep-20	1445528	Hazel Alea	Funeral assistance to the family of the lateMarciana Alea of Barangay SSirang Lupa, Batangas City	5,000.00
498	14-Sep-20	1445529	Marilyn Evangelista	Funeral assistance to the family of the late Manuel MEndoza of Barangay Haligue Silangan Batangas City	5,000.00
499	14-Sep-20	1445530	Joji Catalina Marqueses	Funeral assistance to the family of the late MNatalia Calingasan of BarangayAlangilan Batangas City	5,000.00
500	14-Sep-20	1445531	Sheryl Guce	Funeral assistance/ Rodrigo Nesas	5,000.00
501	14-Sep-20	1445532	Teresita Soriano	Medical assistance/ Jocelyn Hernandez	5,000.00
502	14-Sep-20	1445533	Nepomocino Pablo Aguila	Funeral assistance/ + Mario Aguila	5,000.00
503	14-Sep-20	1445534	Sheryl Pagilagan	Funeral assistance/ + Edgardo Glindo	5,000.00
504	14-Sep-20	1445535	Joswa Dio	Payment for medical assistance of client Scarlett Jane Manatan of Brgy. Dalig, Batangas City.	4,000.00
505	14-Sep-20	1445536	Albin Ortega	Payment for medical assistance of client Armando V. Ortega of Brgy. Conde Labac, Batangas City	7,000.00
506	14-Sep-20	1445537	Nora Ramirez	Payment for medical assistance of client Alfred D. Ramirez of Brgy. Kumintang Ilaya, Batangas City.	5,000.00
507	14-Sep-20	1445538	Ronald Macaraig	Payment for medical assistance of client Austine Jay U. Macaraig of Brgy. Dalig,Batangas City.	5,000.00
508	14-Sep-20	1445539	Ronald Berberabe	RATA August 2020	10,000.00
509	14-Sep-20	1445540	Gensson Trade Corporation	supply and delivery of various materials difgferent offices	101,344.99
510	14-Sep-20	1445541	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health Car holders from July 8-15, 2019	771,114.28
511	14-Sep-20	1445542	PLDT Inc.	Payment for monthly recurring fee of telephone number 723-5952 Feb. 17, 2020 to September 16, 2020/CTO	51,620.79
512	14-Sep-20	1445543	Avelino Collera	Funeral assistance to the family of the late Romulo Collera of Barangay San Agustin IV, Batangas City	5,000.00
515	15-Sep-20	1445544	RBC Petron Gasoline Station	Gasoline consumption GSD July 16-31,2020	27,377.34
516	15-Sep-20	1445545	RBC Petron Gasoline Station	Gasoline consumption CMO/PIO August,2020	1,825.42

517	15-Sep-20	1445546	PLDT Inc.	Payment for the telephone bill 723-4108 August 17, 2020/CPDO	5,183.26
518	15-Sep-20	1445547	PLDT Inc.	Payment for the telephone bill 723-1832 August 17, 2020/CPDO	6,941.98
519	15-Sep-20	1445548	Smart Communications, Inc.	telephone bill CMO (EA) as of August 31,2020	3,748.92
520	15-Sep-20	1445549	Smart Communications, Inc.	Payment for the telephone bill ACCT. NO.0782739727 August 31, 2020./City Mayor (Masa Masid)	1,294.90
521	15-Sep-20	1445550	***CANCELLED***	Error in Printing (by chk.# 0001445552)	0.00
522	15-Sep-20	1445551	Alvin Cena	Payment for funeral assistance to the family of the late Restituto Cena of Brgy. Haligue Kanluran, Batangas City	5,000.00
523	15-Sep-20	1445552	Radio Bayanihan System	Airtime June,2020 PIO-CMO	36,750.00
524	15-Sep-20	1445553	Smart Communications, Inc.	telephone bill CMO(EA) as of August 31,2020	2,766.68
525	15-Sep-20	1445554	Land Transportation Office	registration and computer fee SK-4859 GSD Sept.1,2020- Sept.1,2021	431.56
526	15-Sep-20	1445555	Land Transportation Office	Payment for registration and computer fee of Suzuki Motorcycle SD 3929 Sept. 1, 2020 to Sept. 1, 2021/GSD/PSMU	431.56
527	15-Sep-20	1445556	Land Transportation Office	registration and computer fee SKT-259 GSD Sept.1,2020- Sept.1,2021	2,329.06
530	16-Sep-20	1445557	Smart Communications, Inc.	Payment for cellular bill of Coun. Karlos Emmanjuel A. Buted-Aug. 1-31, 2020	2,811.57
531	16-Sep-20	1445558	Smart Communications, Inc.	Payment for cellular bill of Coun. Karlos Emmanjuel A. Buted-Aug. 1-31, 2020	2,811.57
532	16-Sep-20	1445559	Smart Communications, Inc.	Payment for cellular bill of Coun. Lorenzo Gamboa Jr.-Aug. 1-31, 2020	1,405.31
533	16-Sep-20	1445560	Smart Communications, Inc.	Payment for cellular bill of Coun. Lorenzo Gamboa Jr.-Aug. 1-31, 2020	2,811.57
534	16-Sep-20	1445561	Smart Communications, Inc.	Payment for cellular bill of Coun. Lorenzo Gamboa Jr.-Aug. 1-31, 2020	2,811.57
535	16-Sep-20	1445562	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Bats. City Health Card holders,OPD-July 1-31, 2020	621,862.87
536	16-Sep-20	1445563	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Payment for hospital bills of Bats. City Health Card holders,Aug. 1-31, 2020	160,631.26
537	16-Sep-20	1445564	ABCC SALES & SERVICES	Payment for the supply and delivery of 70% Isoprophyl Alcohol requested by different offices of Bats. City Gov't.	66,250.00
538	16-Sep-20	1445565	Society Glass and Gabriel Builders Inc.	Payment for the supply and delivery of Aluminum Swing Window 50cm x 66cm (including dismantling of existing fixed window) City Admin.Office-CMO	7,781.25
539	16-Sep-20	1445566	Toyota Batangas City, Inc.	Payment for the repair 10,000KM Check up Toyota Hi Lux P5D223/BFP, Bats. City (Cash & Carry)	14,922.32
540	16-Sep-20	1445567	Cora Dalangin	Representation Expenses-Sept. 2020	7,000.00
541	16-Sep-20	1445568	Elma Panopio	Representation Expenses-Sept. 2020	7,000.00
542	16-Sep-20	1445569	Roy Mikhail Galvez	Representation Expenses-Sept. 2020	7,000.00
543	16-Sep-20	1445570	Cynthia Ricablanca	Representation Expenses-Sept. 2020	15,000.00
544	16-Sep-20	1445571	Marina Laureta	Representation Expenses-Sept. 2020	7,000.00
545	16-Sep-20	1445572	Felix Leonard Novicio	Representation Expenses-Sept. 2020	7,000.00
546	16-Sep-20	1445573	Aida Santos	Representation Expenses-Sept. 2020	15,000.00
547	16-Sep-20	1445574	Juliet Nicolas Patulot	Representation Expenses-Sept. 2020	7,000.00
548	16-Sep-20	1445575	Ismael Macasaet	Representation Expenses-Sept. 2020	15,000.00
549	16-Sep-20	1445576	Portia Rochelle Villena	Representation Expenses-Sept. 2020	7,000.00
550	16-Sep-20	1445577	Dexter Jonas Lumanglas	Representation Expenses-Sept. 2020	7,000.00
551	16-Sep-20	1445578	Glenda King	Representation Expenses-Sept. 2020	7,000.00
552	16-Sep-20	1445579	Joseph Mercado	Representation Expenses-Sept. 2020	7,000.00
553	16-Sep-20	1445580	Gilbert Howard Atienza	Representation Expenses-Sept. 2020	7,000.00

554	16-Sep-20	1445581	Dorcas Ferriols Perez	Representation Expenses-Sept. 2020	15,000.00
555	16-Sep-20	1445582	Albert Kalalo	Representation Expenses-Sept. 2020	15,000.00
556	16-Sep-20	1445583	Charlene Clara Mendoza	Representation Expenses-Sept. 2020	7,000.00
557	16-Sep-20	1445584	Caridad Carmela Sabban	Representation Expenses-Sept. 2020	7,000.00
558	16-Sep-20	1445585	Pamela Chavez-Izon	Representation Expenses-Sept. 2020	15,000.00
559	16-Sep-20	1445586	Catherine Mariño-Monsod	Representation Expenses-Sept. 2020	15,000.00
560	16-Sep-20	1445587	Maria Cecilia Austria-Chua	Representation Expenses-Sept. 2020	15,000.00
561	16-Sep-20	1445588	Petronila Tañas-Arguelles	Representation Expenses-Sept. 2020	15,000.00
562	16-Sep-20	1445589	Jhalyn de Guzman	Payment of expenses incurred while on official travel to different brgys. Jan. & July, 2020	8,008.00
563	16-Sep-20	1445590	Leonila Alda	Payment of expenses incurred while on official travel to different brgys. Jan. to July, 2020	7,042.00
564	16-Sep-20	1445591	RBC Petron Gasoline Station	Payment for the gasoline consumption Mar. 1-15, 2020 various light equipments,CEO	51,076.91
565	16-Sep-20	1445592	Land Transportation Office	Payment for the registration and computer fee Isuzu Sportivo-SHX-489-DSS	2,229.06
566	16-Sep-20	1445593	Land Transportation Office	Payment for the registration and computer feeFord Escape-SKA-389-CMO	2,529.06
567	16-Sep-20	1445594	Land Transportation Office	Payment for the registration and computer fee of Isuzu NHR Ambulance-SJR-619/BFP	2,669.06
569	17-Sep-20	1445595	Michael Thomas Pastor	Payment of Salary & PERA-May 26-31, June 1-30,July 1-31 & Aug.1-31, 2020	239,356.88
570	17-Sep-20	1445596	Globe Telecom, Inc.	Payment for cellular bill of VM Emilio Francisco Berberabe Jr.-July 18, 2020 & Aug. 17, 2020	3,139.69
571	17-Sep-20	1445597	Smart Communications, Inc.	Payment for cellular bill of VM Emilio Francisco Berberabe Jr.-July 17, 2020 & Aug. 16, 2020	3,515.63
572	17-Sep-20	1445598	Krissel Ferry	Payment for Financial assistance of Hope Elizabeth F. Alda-Kumintang Ilaya	10,000.00
573	17-Sep-20	1445599	Romeo Emplica II	Payment for Honorarium-Sept. 2020	5,000.00
574	17-Sep-20	1445600	Lourdes Ramirez- Zapanta	Payment for Honorarium-Sept. 2020	10,000.00
575	17-Sep-20	1445601	Juan Manalo	Payment for Honorarium-Sept. 2020	5,000.00
576	17-Sep-20	1445602	Catherine Joy Gayeta-Andaya	Payment for Honorarium-Sept. 2020	5,000.00
577	17-Sep-20	1445603	Edwin Culla	Payment for Honorarium-Sept. 2020	5,000.00
578	17-Sep-20	1445604	Esmeralda Andaya	Payment for Honorarium-Sept. 2020	5,000.00
579	17-Sep-20	1445605	Marcelo Cuevas	Honorarium, September 2020	5,000.00
580	17-Sep-20	1445606	Peter Beloso	Honorarium, September 2020	5,000.00
581	17-Sep-20	1445607	Ma. Isabel Tibayan-Mella	Honorarium, September 2020	5,000.00
582	17-Sep-20	1445608	Jasmin P. Panganiban-Rocafort	Honorarium, September 2020	5,000.00
583	17-Sep-20	1445609	Radio Bayanihan System	Payment for the Airtime for the month of Aug. 2020/PIO-CMO	36,750.00
584	17-Sep-20	1445610	Smartbiz Trading and General Merchandise	Release of retention for various supplies DV # 100-200204550 dtd. 02/24/2020	11,945.73
585	17-Sep-20	1445611	Rock Gold Trading & Equipment Rentals	Release of retention for various equipment	127,621.20
586	17-Sep-20	1445612	Gensson Trade Corporation	Release of retention for various supplies.	30,084.87
587	17-Sep-20	1445613	MEL-C Trading	Release of retention for various supplies DV # 100-190915755 dtd. 09/03/2019	7,438.72
588	17-Sep-20	1445614	RHUMBA INC.	Release of retention for various laboratory supplies -CHO-DV # 100-181225769 dtd. 12/18/2018	5,038.00
589	17-Sep-20	1445615	Grandeur Printing & General Merchandise	Release of retention for various forms.	14,550.00
590	17-Sep-20	1445616	Emmanuel SJB Development Corporation	Payment for the Rental of Temporary Quarantine Facility of Bats. City Gov't. (31) days	564,642.86

591	17-Sep-20	1445617	Emperors Inn BBC Corporation	Payment for the Rental of Temporary Quarantine Facility of Bats. City Gov't. (31) days	564,642.86
592	17-Sep-20	1445618	Green Coral Resort	Payment for the Rental of Temporary Quarantine Facility of Bats. City Gov't. (31) days	734,035.72
593	17-Sep-20	1445619	Smart Communications, Inc.	Payment for telephone bill as of August 31,2020/09285214199	676.99
594	17-Sep-20	1445620	Leilani Evangelio	To replenish the amount disbursed from petty cash fund, Sept. 1-11,2020	7,070.46
597	18-Sep-20	1445621	Globe Telecom, Inc.	Payment for cellular bill of VM Emilio Francisco Berberabe Jr. July 18, 2020 to Aug. 17, 2020	3,139.69
598	18-Sep-20	1445622	Globe Telecom, Inc.	Payment for cellular bill of Atty. Oliva D. Telegatos Aug. 1 -31, 2020	6,041.23
599	18-Sep-20	1445623	Meralco	Payment for the electric consumption of various offices, CCTV, traffic lights and streetlights, July 1-31,2020.	262,904.42
600	18-Sep-20	1445624	Bureau of Fire Protection/Batangas City Fire Station	Remittance of fire code fees collection-Sept. 1 to 15, 2020	46,478.75
601	18-Sep-20	1445625	Land Transportation Office	Payment for the registration and computer fee Mitsubishi L-300 Cab SKT-269/CSWDO	2,229.06
602	18-Sep-20	1445626	Land Transportation Office	Payment for the registration and computer fee Isuzu Sportivo-SHX-499/CPDO	2,229.06
603	18-Sep-20	1445627	Conrado Evangelista	Payment for Overtime July 1 to Aug 31, 2020	13,123.56
604	18-Sep-20	1445628	Home Development Mutual Fund	For remittance of Pag-ibig Loan Amortization deducted from the regular employees of the City Gov't. Aug. 2020	199.72
605	18-Sep-20	1445629	Home Development Mutual Fund	For remittance of Pag-ibig fund contribution deducted from the regular employees of the City Gov't. Aug. 2020	400.00
606	18-Sep-20	1445630	Home Development Mutual Fund	For remittance of Modified Pag-ibig fund contribution deducted from the regular employees of the City Gov't. Sept. 2020	114,500.00
607	18-Sep-20	1445631	Home Development Mutual Fund	For remittance of Pag-ibig Housing Loan amortization deducted from the regular employees of the City Gov't. Sept. 2020	13,630.73
608	18-Sep-20	1445632	Home Development Mutual Fund	For remittance of Pag-ibig Fund contribution deducted from the regular employees of the City Gov't. May, June, July & Aug.2020	800.00
609	18-Sep-20	1445633	Stays Pure Purified Drinking Water	Payment for the purchase of purified drinking water-June, 2020,Comm. Affairs Div.	518.40
610	18-Sep-20	1445634	RBC Petron Gasoline Station	Payment for the gasoline consumption, July 1-31,2020/ CDRRMO	80,811.89
611	18-Sep-20	1445635	Batangas Diagnostic Medical Imaging Center Inc.	Payment for hospital bills of Bats. City Health Card holders (OPD patients) Aug. 1-31, 2020	137,137.50
612	18-Sep-20	1445636	Liwayway Arguelles	Terminal leave.	434,398.63
613	18-Sep-20	1445637	Meralco	Payment for the electric consumption of various offices/brgy.streetlights/CCTV of the Bats. City Gov't.-June 29 to July 28, 2020	144,796.63
614	18-Sep-20	1445638	Meralco	Payment for electric consumption of Bahay Kaalaman, June 29-July 28	7,817.66
615	18-Sep-20	1445639	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries of Bats. City Gov't.Employees-Sept. 2020	1,483,123.55
616	18-Sep-20	1445640	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries of Bats. City Gov't.Employees-Sept. 2020(Back Loans-Aug. 2020)	1,807.62
619	21-Sep-20	1445641	Philippine Health Insurance Corporation	Payment for contribution of Batangas City Indigent Families, CY 2020	42,127,200.00
620	21-Sep-20	1445642	558 Pharmacy & Convenience Store	Payment for various supplies/ Incident Mgmt. Team-Covid 19	356,311.07
621	21-Sep-20	1445643	Randy Baliwag	Payment for financial assistance to the family of OFW.	5,000.00
622	21-Sep-20	1445644	Meralco	Payment for electric consumption of various offices,CCTV,traffic lights and streetlights from June 23-July 25,2020.	13,082.87
623	21-Sep-20	1445645	PLDT Inc.	Payment for telephone bill of Bahay Kaalaman as of August 17,2020	9,975.00
624	21-Sep-20	1445646	Meralco	Payment for electric consumption of various offices,CCTV,traffic lights and streetlights from July 1-31,2020.	631,644.27
625	21-Sep-20	1445647	PrimeWater Infrastructure Corp.	Payment for water bill, September 2020	3,264.45
626	21-Sep-20	1445648	PrimeWater Infrastructure Corp.	Payment for water bill, September 2020/ CDRRMO	8,676.15
627	21-Sep-20	1445649	D. Dimaandal Car Care Center	Payment for rental of motor vehicles for ues of EBD Monitoring Team, August 17-Sept. 15,2020	160,285.72
630	22-Sep-20	1445650	MEL-C Trading	Payment for the supply and delivery of laptop/ Diff. Offices	1,338,727.64
631	22-Sep-20	1445651	Fely Bayeta	Payment for funeral assistance late Briccio Alcayde-Ilijan	6,000.00

632	22-Sep-20	1445652	AGP Sales & Building Services, Inc.	Payment for janitorial services-Aug.1-31, 2020-Bats. City Gov't.	474,075.00
633	22-Sep-20	1445653	Gensson Trade Corporation	Payment for the supply and delivery of Disinfectant mat with tray/CHO	14,669.65
634	22-Sep-20	1445654	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Bats. City Health Card holders-July 16-23, 2020	853,002.00
635	22-Sep-20	1445655	Gensson Trade Corporation	Payment for various supplies/ CHO	27,455.89
636	22-Sep-20	1445656	Rock Gold Trading & Equipment Rentals	Payment for various maintenance materials	651,708.40
637	22-Sep-20	1445657	Randy Dinglasan	Cash advance for salaries of JO employees if the City Gov't. of Bats. under GF	93,895.20
638	22-Sep-20	1445658	Maria Aguda	Payment for medical assistance-Aquilino Aguda-Balete	6,000.00
639	22-Sep-20	1445659	Jocelyn Dimaano	Payment for funeral assistance-Renato M. Lopez-Alangilan	5,000.00
640	22-Sep-20	1445660	PrimeWater Infrastructure Corp.	Payment for the water consumption-Sept. 2020/Bats. City Gov't.	358,958.35
641	22-Sep-20	1445661	Liwayway Arguelles	Salary, Sept. 1-12,2020	8,197.96
642	22-Sep-20	1445662	Kenette Francis Ramos	Salary, Sept. 1-15,2020	5,400.00
643	22-Sep-20	1445663	Jocelyn Cantre	Cash advance for the purchase of Goods (dry & wet) kitchen/food supplies, materials for the Bats. IMT and Operatives	1,000,000.00
646	23-Sep-20	1445664	Felipa Dalisay	Cash advance for payment of salaries of JO employees of the City Gov't. of Bats. under GF	210,952.00
647	23-Sep-20	1445665	Chato Dapito	Cash advance for payment of salaries of JO employees of the City Gov't. of Bats. under GF	10,000.00
648	23-Sep-20	1445666	***CANCELLED***	Error in Printing (by chk.# 1445672)	0.00
649	23-Sep-20	1445667	Susan Pineda	Payment for funeral assistance to the family of the late Miguela Asis.	5,000.00
650	23-Sep-20	1445668	Belynda Perez	Payment for funeral assistance to the family of the late Glenn Perez.	5,000.00
651	23-Sep-20	1445669	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Bats. City Health card holders-July 24-31, 2020	631,610.43
652	23-Sep-20	1445670	Society Glass and Gabriel Builders Inc.	Payment for the Re-installation of Existing Combi Blinds and Installation of Brackets-PESO-CMO	7,855.35
653	23-Sep-20	1445671	Gensson Trade Corporation	Payment for the supply and delivery of mobile phones and cellphone load (prepaid card)/CHO	50,922.98
654	23-Sep-20	1445672	Delia Pargas	Payment for medical assistance.	8,000.00
655	23-Sep-20	1445673	Cosworx Trading	Payment for P.E. Pipe SdR11/ Talumpok Kan.	280,179.43
656	23-Sep-20	1445674	D. Dimaandal Car Care Center	Payment for the repair of various vehicles.	875,840.62
657	23-Sep-20	1445675	Rona Chavez	Cash Prize-1st Place for the Outstanding SK Award as part of Linggo ng Kabataan Celebration 2020.	5,000.00
658	23-Sep-20	1445676	Ian Medwin Dimaano	Cash Prize-2nd Place for the Outstanding SK Award as part of Linggo ng Kabataan Celebration 2020.	4,000.00
659	23-Sep-20	1445677	Marjorie Manalo	CASH PRIZE-3RD PLACE for the outstanding SK Award as part of Linggo ng Kabataan Celebration 2020	3,000.00
660	23-Sep-20	1445678	Casey Arcega	CASH PRIZE-4th PLACE for the outstanding SK Award as part of Linggo ng Kabataan Celebration 2020	1,000.00
661	23-Sep-20	1445679	Kevin Yasis De Castro	Cash Prize-4th Place for the Outstanding SK Award as part of Linggo ng Kabataan Celebration 2020.	1,000.00
662	23-Sep-20	1445680	Eric Vincent Alea	Cash Prize-6th Place for the Outstanding SK Award as part of Linggo ng Kabataan Celebration 2020.	1,000.00
663	23-Sep-20	1445681	Joyce Aguilar	Cash Prize-7th Place for the Outstanding SK Award as part of Linggo ng Kabataan Celebration 2020.	1,000.00
664	23-Sep-20	1445682	Huey Lewis Macatangay	Cash Prize-8th Place for the Outstanding SK Award as part of Linggo ng Kabataan Celebration 2020.	1,000.00
665	23-Sep-20	1445683	Keycelyn Caya	CASH PRIZE-9th PLACE for the outstanding SK Award as part of Linggo ng Kabataan Celebration 2020	1,000.00
666	23-Sep-20	1445684	Leny Dagli	CASH PRIZE-10th PLACE for the outstanding SK Award as part of Linggo ng Kabataan Celebration 2020	1,000.00
667	23-Sep-20	1445685	Maria Louise Vale	Honorarium-Chairman of the Board of the Poem Writing and Spoken Poetry as part of Linggo ng Kabataan Celebration 2020	3,000.00
668	23-Sep-20	1445686	Roger Magtibay Jr.	Honorarium-Judge for the Poem Writing and Spoken Word Poetry as part of Lingo ng Kabataan Celebration 2020.	1,500.00
669	23-Sep-20	1445687	Adrian Von Ayap	Honorarium-Judge for the Poem Writing and Spoken Word Poetry as part of Lingo ng Kabataan Celebration 2020.	1,500.00

670	23-Sep-20	1445688	Aristotle Cepillo	Honorarium-Judge for the Poem Writing and Spoken Word Poetry as part of Lingo ng Kabataan Celebration 2020.	1,500.00
671	23-Sep-20	1445689	Jasmine Rae Maranan	Honorarium-Judge for the Poem Writing and Spoken Word Poetry as part of Lingo ng Kabataan Celebration 2020.	1,500.00
672	23-Sep-20	1445690	Ylieza Gail Osoteo	Cash Prize- 1st Place for the Poem Writing and Spoken Word Poetry as part of Lingo ng Kabataan Celebration 2020.	4,000.00
673	23-Sep-20	1445691	Mary Rose Panaligan	Cash Prize- 2nd Place for the Poem Writing and Spoken Word Poetry as part of Lingo ng Kabataan Celebration 2020.	3,000.00
674	23-Sep-20	1445692	Francine Nicole Calaluan	Cash Prize- 3rd Place for the Poem Writing and Spoken Word Poetry as part of Lingo ng Kabataan Celebration 2020.	2,000.00
675	23-Sep-20	1445693	Maricar Buela	Cash Prize-Consolation for the Poem Writing as part of Linggo ng Kabataan Celebration 2020	500.00
676	23-Sep-20	1445694	Rael Beatrice Patulot	Cash Prize-Consolation for the Poem Writing as part of Linggo ng Kabataan Celebration 2020	500.00
677	23-Sep-20	1445695	Charles Anthony Macatangay	Cash Prize-Consolation for the Poem Writing as part of Linggo ng Kabataan Celebration 2020	500.00
678	23-Sep-20	1445696	Christian Agoren	Cash Prize-Consolation for the Poem Writing as part of Linggo ng Kabataan Celebration 2020	500.00
679	23-Sep-20	1445697	Bea Manalo	Cash Prize-Consolation for the Poem Writing as part of Linggo ng Kabataan Celebration 2020	500.00
680	23-Sep-20	1445698	Gwennette Gaea Lolong	Cash Prize-Consolation for the Poem Writing as part of Linggo ng Kabataan Celebration 2020	500.00
681	23-Sep-20	1445699	Jaycee Levi	Cash Prize-Consolation for the Poem Writing as part of Linggo ng Kabataan Celebration 2020	500.00
682	23-Sep-20	1445700	Baby Jane Candelaria	Cash Prize-Consolation for the Poem Writing as part of Linggo ng Kabataan Celebration 2020	500.00
683	23-Sep-20	1445701	Chery Benolo	Cash Prize- Consoation for the Poem Writing and Spoken Word Poetry as part of Lingo ng Kabataan Celebration 2020.	500.00
684	23-Sep-20	1445702	Ma. Sophia Velasquez	Cash Prize- Consoation for the Poem Writing as part of Lingo ng Kabataan Celebration 2020.	500.00
685	23-Sep-20	1445703	Teody Claire Alda	Cash Prize- Consoation for the Poem Writing as part of Lingo ng Kabataan Celebration 2020.	500.00
686	23-Sep-20	1445704	Danish Ara Dela Cruz	Cash Prize- Consoation for the Poem Writing as part of Lingo ng Kabataan Celebration 2020.	500.00
687	23-Sep-20	1445705	Juztinn Andri Cepillo	Cash Prize- Consoation for the Poem Writing as part of Lingo ng Kabataan Celebration 2020.	500.00
688	23-Sep-20	1445706	Trisha Benlot	Cash Prize- Consolation for the Poem Writing as part of Lingo ng Kabataan Celebration 2020.	500.00
689	23-Sep-20	1445707	Zandra Mago	Cash Prize- Consolation for the Spoken Word Poetry as part of Lingo ng Kabataan Celebration 2020.	4,000.00
690	23-Sep-20	1445708	Emmanuel Joshua Arce	Cash Prize-2nd Price for the Spoken Word poetry as part of Linggo ng Kabataan Celebration 2020	3,000.00
691	23-Sep-20	1445709	Dexter Ramos	Cash Prize-3rd Place for the Spoken Word poetry as part of Linggo ng Kabataan Celebration 2020	2,000.00
692	23-Sep-20	1445710	Lovely Joy Tawatao	Cash Prize-Consolation for the Spoken Word poetry as part of Linggo ng Kabataan Celebration 2020	500.00
693	23-Sep-20	1445711	Trixia Eunice dela Guardia	Cash Prize-Consolation for the Spoken Word poetry as part of Linggo ng Kabataan Celebration 2020	500.00
694	23-Sep-20	1445712	Julius Bryan Mercado	Cash Prize-Consolation for the Spoken Word poetry as part of Linggo ng Kabataan Celebration 2020	500.00
695	23-Sep-20	1445713	Sunshine De Castro	Cash Prize-Consolation for the Spoken Word poetry as part of Linggo ng Kabataan Celebration 2020	500.00
696	23-Sep-20	1445714	Jon Lester Alda	Cash Prize-Consolation for the Spoken Word poetry as part of Linggo ng Kabataan Celebration 2020	500.00
697	23-Sep-20	1445715	Harold Mikael Arce	Cash Prize-Consolation for the Peom Writing as part of Linggo ng Kabataan Celebration 2020	500.00
698	23-Sep-20	1445716	Jezza Angelie Perez	Cash Prize-Cash Incentive for Recognizing Young Entrpreneur during the time of Covid 19 as part of Linggo ng Kabataan Celebration 2020	5,000.00
699	23-Sep-20	1445717	Ricardo Patrick Ambida	Cash Prize-Cash Incentive for Recognizing Young Entrpreneur during the time of Covid 19 as part of Linggo ng Kabataan Celebration 2020	5,000.00
700	23-Sep-20	1445718	Darlen Joyce Perculeza	Cash Prize-Cash Incentive for Recognizing Young Entrpreneur during the time of Covid 19 as part of Linggo ng Kabataan Celebration 2020	5,000.00
701	23-Sep-20	1445719	Ma. Sophia Velasquez	Cash Prize- Winner for the mental Health and Proper Usage of Social Media Webinars as part of Lingo ng Kabataan Celebration 2020.	500.00
702	23-Sep-20	1445720	Joyce Aguilar	Cash Prize- Winner for the mental Health and Proper Usage of Social Media Webinars as part of Lingo ng Kabataan Celebration 2020.	500.00
703	23-Sep-20	1445721	John Paulo Alon	Cash Prize-Winner for the Mental Health and Proper Usage of Social Media Webinars as part of Linggo ng Kabataan Celebration 2020	500.00
704	23-Sep-20	1445722	Leonil Mendoza	Cash Prize-Winner for the Mental Health and Proper Usage of Social Media Webinars as part of Linggo ng Kabataan Celebration 2020	500.00
705	23-Sep-20	1445723	Roland Gillian Muñoz	Cash Prize-Winner for the Mental Health and Proper Usage of Social Media Webinars as part of Linggo ng Kabataan Celebration 2020	500.00

706	23-Sep-20	1445724	Jessa Mortilla	Cash Prize-1st Place for the Singing Contest (Original composition) as part of Linggo ng Kabataan Celebration 2020	3,000.00
707	23-Sep-20	1445725	Jela Pesig	Cash Prize-2nd Place for the Singing Contest (Original composition) as part of Linggo ng Kabataan Celebration 2020	2,000.00
708	23-Sep-20	1445726	Jhon Lester Dela Cruz	Cash Prize- 3rd Place for the Singing Contest Original Composition as part of Lingo ng Kabataan Celebration 2020.	1,000.00
709	23-Sep-20	1445727	Rod Harley Matibag	Cash Prize-Consolation for the Singing Contest Original Composition as part of Lingo ng Kabataan Celebration 2020.	500.00
710	23-Sep-20	1445728	Sherwin Villena	Cash Prize-1st Place for the Online Vegetable Mosaic Making as part of Lingo ng Kabataan Celebration 2020.	3,000.00
711	23-Sep-20	1445729	Roderick Ardales	Cash Prize-2nd Place for the Online Vegetable Mosaic Making as part of Linggo ng Kabataan Celebration 2020	2,000.00
712	23-Sep-20	1445730	Princes Dianne Escobilla	Cash Prize-3rd Place for the Online Vegetable Mosaic Making as part of Linggo ng Kabataan Celebration 2020	1,000.00
713	23-Sep-20	1445731	Angela Marie Ramirez	Cash Prize-1st Place for the Most Outstanding 4-H Club Organization as part of Linggo ng Kabataan Celebration 2020	5,000.00
714	23-Sep-20	1445732	Ronnie Landicho	Cash Prize-2nd Place for the Most Outstanding 4-H Club Organization as part of Linggo ng Kabataan Celebration 2020	4,000.00
715	23-Sep-20	1445733	Karl Andrew Silva	Cash Prize-3rd Place for the Most Outstanding 4-H Club Organization as part of Linggo ng Kabataan Celebration 2020	3,000.00
716	23-Sep-20	1445734	John Romyl Maranan	Cash Prize-Consolation for the EBD Blades 3v3 Mobile Legend Tournament as part of Linggo ng Kabataan Celebration 2020	1,000.00
717	23-Sep-20	1445735	Maria Allyssa Aliwalas	Cash Prize- Consolation for the EBD Blades 3x3 Mobile Legend Tournament 2020 as part of Linggo ng Kabataan Celebration 2020.	1,000.00
718	23-Sep-20	1445736	Noimark Bonifacio	Cash Prize-Consolation for the EBD Blades 3v3 Mobile Legend Tournament as part of Linggo ng Kabataan Celebration 2020	1,000.00
719	23-Sep-20	1445737	Dexter Roldan Garcia	Cash Prize-Consolation for the EBD Blades Mobile Legend Tournament as part of Lingo ng Kabataan Celebration 2020.	1,000.00
720	23-Sep-20	1445738	Noel Justine Mendoza	Cash Prize-Consolation for the EBD Blades Mobile Legend Tournament as part of Lingo ng Kabataan Celebration 2020.	1,000.00
721	23-Sep-20	1445739	Charisse Evangelista	Honorarium as Commentator of the EBD Blades Mobile Legend Tournament	2,000.00
722	23-Sep-20	1445740	Vivian Marie Alvarez	Cash Prize- Consolation for the EBD Mobile Legend Tournament 2020 as part of Linggo ng Kabataan Celebration 2020.	1,000.00
723	23-Sep-20	1445741	Christopher Ramos	Cash Prize- Championn for the EBD Mobile Legend Tournament 2020 as part of Linggo ng Kabataan Celebration 2020.	3,000.00
724	23-Sep-20	1445742	Meralco	Payment for electric consumption of various offices, cctv, traffic lights and barangay street lights, June 21-July 22,2020	29,784.98
725	23-Sep-20	1445743	Meralco	Payment for electric consumption of various offices, cctv, traffic lights and barangay street lights, July 1-31,2020	1,118,600.98
726	23-Sep-20	1445744	Meralco	Payment for electric consumption of various offices, cctv, traffic lights and barangay street lights, June 8-July 31,2020	1,208,792.25
727	23-Sep-20	1445745	Meralco	Payment for electric consumption of various offices, cctv, traffic lights and barangay street lights, June 7-July 8,2020	148,602.84
728	23-Sep-20	1445746	PrimeWater Infrastructure Corp.	Payment for water consumption, Sept. 2020	33,734.92
729	23-Sep-20	1445747	Ana Zapata	Payment for the salary-Sept. 1-15, 2020/Street Sweeper (JO)	3,850.00
730	23-Sep-20	1445748	Globe Telecom, Inc.	Payment for cellphone bill # 0917-5153397/Acct. # 1043173773-Aug. 13 to Sept. 12, 2020	5,479.98
731	23-Sep-20	1445749	PLDT Inc.	Payment for tel.bill # 723-6708-Sept. 16, 2020-CTO	983.23
732	23-Sep-20	1445750	PLDT Inc.	Payment for tel.bill # 723-1239-Sept. 16, 2020-TDRO	983.23
733	23-Sep-20	1445751	PLDT Inc.	Payment for tel.bill # 723-3882-Acct. # 0031003504-Sept. 16, 2020-Acctng.	983.23
734	23-Sep-20	1445752	PLDT Inc.	Payment for tel.bill # 723-1097-Acct. # 0154754725-Sept. 16, 2020-Acctng.	983.23
735	23-Sep-20	1445753	PLDT Inc.	Payment for telephone bill as of Sept. 16,2020/ 723-1157	1,532.05
736	23-Sep-20	1445754	PLDT Inc.	Payment for telephone bill as of Sept. 16,2020/ 723-2641	983.23
737	23-Sep-20	1445755	PLDT Inc.	Payment for telephone bill as of Sept. 16,2020/ 723-3450	1,109.23
738	23-Sep-20	1445756	PLDT Inc.	Payment for telephone bill as of Sept. 16,2020/ 723-4056	1,087.18
739	23-Sep-20	1445757	Land Transportation Office	Payment for the registration and computer fee of Isuzu Hi-lander SCU-599/CEO	2,229.06
740	23-Sep-20	1445758	Land Transportation Office	Payment for the registration and computer fee of Toyota Jeep- SCU-559/CEO	2,229.06
741	23-Sep-20	1445759	Land Transportation Office	Payment for the registration and computer fee of Isuzu Dropside- SJB-579/CEO	2,829.06

742	23-Sep-20	1445760	RBC Petron Gasoline Station	Payment for the gasoline consumption July 1-31, 2020/City Prosecutor's Office	2,639.40
746	24-Sep-20	1445761	P.A. Mendoza Trading & General Merchandise	Payment for various medical, dental and laboratory supplies./ CHO	641,709.60
747	24-Sep-20	1445762	MEL-C Trading	Payment for the supply and delivery of various office supplies/CHO	6,909.87
748	24-Sep-20	1445763	Jaydee Care Marketing	Payment for the purchase of Ascorbic acid 500mg. for use of Bats. City Incident Management team	84,278.57
749	24-Sep-20	1445764	Sonny Fadriquela	Payment for the parcel of land and its improvements purchased by the City Government of Bats. from Sonny F. fadriquela for road purposes situated in Banaba West, Bats. City	13,875.00
750	24-Sep-20	1445765	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 Sonny F.Fadriquela for road purposes located at Banaba West, Bats. City	225.00
751	24-Sep-20	1445766	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 Sonny F.Fadriquela for road purposes located at Banaba West, Bats. City	900.00
752	24-Sep-20	1445767	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Gloria De Castro-Kumintang Ibaba	15,000.00
753	24-Sep-20	1445768	***CANCELLED***	Error in Printing (by chk.# 0001445770)	0.00
754	24-Sep-20	1445769	Verde Solutions & Innovations Corp.	Payment for disinfectant/ City Sanitation Strike Team for Covid 19	2,130,375.00
755	24-Sep-20	1445770	DBM - Procurement Service	Payment for the purchase of various office supplies for use of City Gov't. of Bats. (Cash & Carry Basis)	866,607.20
756	24-Sep-20	1445771	Meralco	Payment for electric consumption of various offices, cctv, traffic lights and treetlights, June 9-July 12,2020	446,216.39
757	24-Sep-20	1445772	Smart Communications, Inc.	Payment for cellular bill of Councilor Isidra Atienza, August 1-31,2020	936.55
758	24-Sep-20	1445773	Smart Communications, Inc.	Payment for the subscription of mobile tel.Aug. 1-31, 2020/Office of the City Prosecutor	1,918.61
759	24-Sep-20	1445774	Globe Telecom, Inc.	Payment for mobile # 9175059819-Sept.2020/CDRRMO	1,412.21
760	24-Sep-20	1445775	Globe Telecom, Inc.	Payment for mobile # 09175340251-Aug. 13, 2020 to Sept.12, 2020/CTO	2,904.38
761	24-Sep-20	1445776	PLDT Inc.	Payment for tel.# 723-2951-Aug. 16, 2020 to Sept.15, 2020/OSCA	1,770.00
762	24-Sep-20	1445777	PLDT Inc.	Payment for tel.# 722-1318- Sept. 2020/TDRO	2,061.56
763	24-Sep-20	1445778	PLDT Inc.	Payment for tel.# 723-2936- Sept.16,2020 to Oct. 15, 2020/Library	3,795.73
764	24-Sep-20	1445779	Everfresh Purified Water Station	Payment for the purchase of purified drinking water-Aug. 2020/City Budget Office	600.47
765	24-Sep-20	1445780	RBC Petron Gasoline Station	Payment for the gasoline consumption-May 16-31, 2020/CEO	25,485.32
766	24-Sep-20	1445781	Metrowaste Solid Waste Management Corporation	Payment for Aug.2020-for the execution of the procurement of Solid Waste Management and Disposal Services and the operation, maintenance, & management of Bats. San Jose Sico,Sanitary Landfill for use of CMO/Bats. City Gov't.	11,338,652.67
767	24-Sep-20	1445782	National Treasury	Payment for Fidelity Bond premium of the employees of the Office of the City Treasurer-Oct. 2020 to Oct. 2021	134,400.00
768	24-Sep-20	1445783	***CANCELLED***	Error in Printing (by chk.# 1445786)	0.00
769	24-Sep-20	1445784	P.A. Mendoza Trading & General Merchandise	Payment for various medicines/ CHO	4,400.89
770	24-Sep-20	1445785	Narcisa Bool	Payment for medical assistance-Ruel Jose C. Bool/Alangilan	5,000.00
771	24-Sep-20	1445786	P.A. Mendoza Trading & General Merchandise	Payment for various medical supplies/ CHO	140,548.56
772	24-Sep-20	1445787	Mylene Medina	Cash advance for payment of salaries of JO employees of the City Gov't. of Bats. under GF	173,264.00
775	25-Sep-20	1445788	Gencars Batangas City, Inc.	Cash & carry for the repair and maintenance of vehicle (light cargo truck-Isuzu) DIG659/OCVAS	16,954.68
776	25-Sep-20	1445789	Roger Antenor	Payment of expenses incurred while on official travel to different city on May to Sept. 2020	14,080.00
777	25-Sep-20	1445790	Everfresh Purified Water Station	Payment for the purchase of purified drinking water-Aug. 2020/CMO (IT)	257.75
778	25-Sep-20	1445791	Everfresh Purified Water Station	Payment for the purchase of purified drinking water-Aug. 2020/CMO/BPLO, Bats. City	214.80
779	25-Sep-20	1445792	PLDT Inc.	Payment for tel. bill #702-1367-Sept. 16, 2020/GSD	983.23
780	25-Sep-20	1445793	PLDT Inc.	Payment for tel. bill #723-1666-Sept. 16, 2020/GSD	1,522.50
781	25-Sep-20	1445794	Globe Telecom, Inc.	Payment for telephone bill, May 16-August 15,2020/09178613086	7,028.43

782	25-Sep-20	1445795	Smart Communications, Inc.	Payment for smart cp. # 09399090289-Acct. # 0710236593-Aug.17 to Sept. 16, 2020/ENRO	3,250.95
783	25-Sep-20	1445796	Smart Communications, Inc.	Payment for smart cp. # 09989822897-Acct. # 0728247193-Aug.-31, 2020/ENRO	2,971.43
787	28-Sep-20	1445797	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Bats. City Health Card holders-July1-31, 2020	1,140,078.17
788	28-Sep-20	1445798	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Bats. City Health Card holders OPD-ER -AUG.1-31, 2020	288,177.92
789	28-Sep-20	1445799	Jaydee Care Marketing	Payment for the supply and delivery of various medicines/CHO-Medical Response teAM	119,783.27
790	28-Sep-20	1445800	Batangas Post	Payment for the Publication of Financial Statement CY 2020 (2nd qtr.) City Acctng. Office	28,125.00
791	28-Sep-20	1445801	Gencars Batangas City, Inc.	Cash & Carry payment for the repair and maintenance SHS-132/City Assessors Office	69,504.38
792	28-Sep-20	1445802	Flordeliza Antenor	Payment for Honorarium, Sept. 1-30,2020	16,948.00
793	28-Sep-20	1445803	Benigno Faral	Payment for Honorarium, Sept. 1-30,2020	4,500.00
794	28-Sep-20	1445804	Cesar Ramos	Payment for Honorarium, Sept. 1-30,2020	4,500.00
795	28-Sep-20	1445805	Joy Perez	Payment for Honorarium, Sept. 1-30,2020	4,500.00
796	28-Sep-20	1445806	Lalaine Gay Celis	Replacement of stale check LBP-1436227 dtd. 11/14/2019	5,000.00
797	28-Sep-20	1445807	Reynaldo Bongon	Reimbursement for travelling expenses during pandemic operation	6,380.00
798	28-Sep-20	1445808	Social Security System	For remittance of SSS Contributions deducted from the salaries of JO Employees of the City Gov't. of Bats. Sept. 2020	1,110.00
799	28-Sep-20	1445809	Social Security System	For remittance of SSS Contributions deducted from the salaries of JO Employees of the City Gov't. of Bats. Sept. 2020	7,070.00
800	28-Sep-20	1445810	Social Security System	For remittance of SSS Contributions deducted from the salaries of JO Employees of the City Gov't. of Bats. Sept. 2020	6,530.00
801	28-Sep-20	1445811	Social Security System	Remittance of contributions, Sept. 2020	3,700.00
802	28-Sep-20	1445812	Social Security System	Remittance of contributions, August. 2020	39,220.00
803	28-Sep-20	1445813	Social Security System	Remittance of contributions,Sept. 2020	48,580.00
804	28-Sep-20	1445814	Social Security System	For remittance of SSS Contributions deducted from the salaries of JO Employees of the City Gov't. of Bats. Sept. 2020	740.00
805	28-Sep-20	1445815	PLDT Inc.	Payment for tel. # 723-2914-Sept. 16, 2020/CTO	1,932.07
808	29-Sep-20	1445816	Globe Telecom, Inc.	Payment for cellular bill 09178244454-Acct. # 1043871551-Aug. 13, to Sept. 12, 2020-Oliver Macatangay	4,540.18
809	29-Sep-20	1445817	Globe Telecom, Inc.	Payment for cellular bill 09171478088-Acct. # 1053744889-Aug. 10 to Sept. 09, 2020-Coun. Oliver Macatangay	2,342.81
810	29-Sep-20	1445818	Gensson Trade Corporation	Release of retention for 1 unit Motorcycle for CMO/PAAD & various materials/CDRRMO	10,499.20
811	29-Sep-20	1445819	Ten 25 Enterprises	Payment for the supply and delivery of various supplies as requested by different offices of Bats. City	651,584.27
812	29-Sep-20	1445820	558 Pharmacy & Convenience Store	Payment for 45 pcs. pulse oximeter/ CHO	82,171.61
813	29-Sep-20	1445821	Ernmar Bien Trading	Payment for 10,000 pcs. eco bag.	66,500.00
814	29-Sep-20	1445822	Chels & Clyde Trading	Payment for freezer.	46,821.43
815	29-Sep-20	1445823	Evangeline Payoyo	Payment for funeral assistance to the family of late Rosendo S. payoyo-Kumintang Ilaya	5,000.00
816	29-Sep-20	1445824	Pepito Ornoza	Replacement of stale check LBP-1439677 dtd. 03/02/2020 representing funeral assistance + Emma ornoza-San Andres, Isla Verde	5,000.00
817	29-Sep-20	1445825	Beatriz Untalan	Payment for the honorarium of the Board of Director-Sept. 1-30, 2020	4,500.00
818	29-Sep-20	1445826	Elena Eborra	Payment for honorarium, September 1-30,2020	4,500.00
819	29-Sep-20	1445827	Josefina Dangal	Payment for honorarium, September 1-30,2020	4,500.00
820	29-Sep-20	1445828	Bartolome Ong	Payment for honorarium, September 1-30,2020	4,500.00
821	29-Sep-20	1445829	***CANCELLED***	Error in Printing (by chk.# 0001445842)	0.00
822	29-Sep-20	1445830	Severina Coloma	Payment for the honorarium of the Board of Director-Sept. 1-30, 2020	4,500.00

823	29-Sep-20	1445831	Avelino Collera	Payment for the honorarium of the Board of Director-Sept. 1-30, 2020	4,500.00
824	29-Sep-20	1445832	Virginia Clemeno	Payment for the honorarium of the Board of Director-Sept. 1-30, 2020	5,500.00
825	29-Sep-20	1445833	Apolonio Santoyo	Payment for the honorarium of the Board of Director-Sept. 1-30, 2020	4,500.00
826	29-Sep-20	1445834	Alberto Burog	Payment for the honorarium of the Board of Director-Sept. 1-30, 2020	4,500.00
827	29-Sep-20	1445835	Angelito Dondon A. Dimacuha	Payment for PLEB honoraria, June-July 2020	14,000.00
828	29-Sep-20	1445836	Alyssa Renee Atienza	Payment for PLEB honoraria, June-July 2020	14,000.00
829	29-Sep-20	1445837	Roelito Garcia	Payment of PLEB honoraria-June to July, 2020	19,000.00
830	29-Sep-20	1445838	Jerrick Vincent Umali	Payment of PLEB honoraria-June to July, 2020	6,000.00
831	29-Sep-20	1445839	Julieta Mylene Follero	Payment for PLEB honoraria, June-July 2020	7,600.00
832	29-Sep-20	1445840	Lilibeth Gonzales	Payment of PLEB honoraria-June to July, 2020	6,000.00
833	29-Sep-20	1445841	Esther Dator	Payment of PLEB honoraria-June to July, 2020	13,300.00
834	29-Sep-20	1445842	Vilma Severina Dimacuha	Payment for the honorarium of the Board of Director-Sept. 1-30, 2020	7,000.00
835	29-Sep-20	1445843	Smart Communications, Inc.	Payment for cellular bill Atty. Teodulfo A. Deguito-09285211306-Aug. 17, 2020 to Sept. 16, 2020/City Legal Officer	5,340.93
836	29-Sep-20	1445844	PLDT Inc.	Payment for tel. # 702-2330-Acct. # 0221878353-Spet. 16, 2020/CMO	2,360.30
837	29-Sep-20	1445845	PLDT Inc.	Payment for tel. # 723-6883-Sept. 16, 2020/CEO	2,600.23
838	29-Sep-20	1445846	PLDT Inc.	Payment for tel. # 722-0586-Sept. 16, 2020/CEO	2,324.06
839	29-Sep-20	1445847	PLDT Inc.	Payment for tel. # 723-2413-Sept. 16, 2020 to Oct. 15, 2020/MTCC-OCC, Bats. City	983.23
840	29-Sep-20	1445848	PLDT Inc.	Payment for tel. # 723-3023-Sept. 16, 2020/CEO	1,828.12
841	29-Sep-20	1445849	PLDT Inc.	Payment for tel. # 723-7631-Sept. 16, 2020/CEO	2,061.56
842	29-Sep-20	1445850	PLDT Inc.	Payment for tel. # 702-7255-Sept. 16, 2020/CEO	2,617.09
843	29-Sep-20	1445851	PLDT Inc.	Payment for telephone bill as of Sept. 16,2020/ CEO 723-1306	2,450.06
844	29-Sep-20	1445852	PLDT Inc.	Payment for telephone bill as of Sept. 16,2020/ CEO 702-8269	2,187.56
845	29-Sep-20	1445853	PLDT Inc.	Payment for telephone bill as of Sept. 16,2020/ CEO 723-2197	2,337.73
846	29-Sep-20	1445854	PLDT Inc.	Payment for telephone bill as of Sept. 16,2020/ CEO 723-0053	2,061.56
847	29-Sep-20	1445855	PLDT Inc.	Payment for telephone bill as of Sept. 16,2020/ CEO 702-9217	2,187.56
848	29-Sep-20	1445856	PLDT Inc.	Payment for telephone bill as of Sept. 16,2020/ CEO 321-0517	1,648.50
849	29-Sep-20	1445857	PLDT Inc.	Payment for tel. # 723-7483-Sept. 16, 2020/GSD	1,593.74
850	29-Sep-20	1445858	PLDT Inc.	Payment for tel. # 723-3620-Sept. 17, 2020/Office of the City Acctng.	5,183.26
851	29-Sep-20	1445859	PLDT Inc.	Payment for tel. # 702-2502-Sept. 16, 2020/CEO	2,187.56
852	29-Sep-20	1445860	PLDT Inc.	Payment for tel. # 723-2187-Sept. 16, 2020/CEO	2,187.56
853	29-Sep-20	1445861	PLDT Inc.	Payment for tel. # 723-2153-Sept. 16, 2020/CEO	2,046.17
854	29-Sep-20	1445862	PLDT Inc.	Payment for tel. # 723-8844-Acct. # 0093737512-Sept. 16, 2020 to Oct. 15, 2020/City ENRO	3,408.04
855	29-Sep-20	1445863	PLDT Inc.	Payment for tel. # 722-0414-Acct. # 116373726-Sept. 17, 2020/Acctng. Office	3,556.15
856	29-Sep-20	1445864	PLDT Inc.	Payment for tel. # 722-0582-Acct. # 175556788-Sept. 17, 2020/Acctng. Office	983.26
857	29-Sep-20	1445865	PLDT Inc.	Payment for tel. # 723-6882-Sept. 16, 2020/CEO	3,068.98
858	29-Sep-20	1445866	Globe Telecom, Inc.	Payment for cellular bill, CMO Acct.# 10628543, August 18-September 17,2020	2,111.53

859	29-Sep-20	1445867	Globe Telecom, Inc.	Payment for cellular bill, CTO 0917-1174087, Aug. 13-Sept. 12,2020	3,805.81
860	29-Sep-20	1445868	Smart Communications, Inc.	Payment for cellphone # 09399382624-Acct. # 0789240973-Aug. 1-31, 2020/OCVAS	5,883.05
861	29-Sep-20	1445869	Smart Communications, Inc.	Payment for cellphone # 09189919830-Aug. 17 to Sept. 16,2020/CEO	2,343.75
862	29-Sep-20	1445870	D. Dimaandal Car Care Center	Payment for the repair and maintenance of various vehicles.	910,917.19
863	29-Sep-20	1445871	Caroline Davalos	Payment for funeral assistance to the family of the late Maria Lorena De Torres.	5,000.00
864	29-Sep-20	1445872	James Russel Pagcaliwagan	payment for medical assistance-Flordeliza A. Pagcaliwagan-Kumintang Ilaya	7,000.00
865	29-Sep-20	1445873	Jenilou de Chavez	Payment for medical assistance of Victor.	6,000.00
866	29-Sep-20	1445874	Celedonia Evangelista	payment for funeral assistance + mariano Evangelista-Soro-Soro Ilaya	5,000.00
867	29-Sep-20	1445875	Guadalupe Aguado	payment for medical assistance Carlos Aguado-Sta. Rita Karsada	6,000.00
870	30-Sep-20	1445876	Sharon Casa	Payment for medical assistance of Victor Ryan Panganiban.	6,000.00
871	30-Sep-20	1445877	Sharon Bautista	Payment for funeral assistance to the family of the late Rochelle Palacios.	5,000.00
872	30-Sep-20	1445878	Marcelo Gutierrez	Payment for funeral assistance to the family of the late Carlito Gutierrez.	5,000.00
873	30-Sep-20	1445879	Marlon Falceso	Payment for funeral assistance to the family of the late Choly Falceso.	5,000.00
874	30-Sep-20	1445880	Jemmuel Gonzales	Payment for medical assistance of Loida Gonzales.	10,000.00
875	30-Sep-20	1445881	Angelita Trinidad	Payment for medical assistance.	5,000.00
876	30-Sep-20	1445882	Jinky Villena	Payment for medical assistance of Arnel Villena.	6,000.00
877	30-Sep-20	1445883	Katherine Buela	Payment for medical assistance of Fe Ramirez.	25,000.00
878	30-Sep-20	1445884	Rowena Banta	Payment for medical assistance of Manolo Catapang.	5,000.00
879	30-Sep-20	1445885	Mary Joy Sumadsad	Payment for medical assistance of Lucena Aguado.	20,000.00
880	30-Sep-20	1445886	Dae Anne Villanueva	Payment for medical assistance of Emitterio Dilay.	5,000.00
881	30-Sep-20	1445887	Lloyd Calma	Medical assistance-Pallocan East	7,000.00
882	30-Sep-20	1445888	Leonides Sepillo	Medical assistance-Pallocan West	5,000.00
883	30-Sep-20	1445889	Vener Rayos	Medical assistance-Juan Menandro N. Rayos-San Agustin Isla Verde	5,000.00
884	30-Sep-20	1445890	Niña Myca Ela Sanchez	funeral assistance+Ruben D. Cueto-Sirang Lupa	5,000.00
885	30-Sep-20	1445891	Victoria Servan	medical assistance-Bernardo B. Servan-Brgy.1	5,000.00
886	30-Sep-20	1445892	Jomar Candor	medical assistance-Mylene S. Candor-Talumpok East	6,000.00
887	30-Sep-20	1445893	Ronnell Levita	Payment for medical assistance of Marlon Levita.	10,000.00
888	30-Sep-20	1445894	Lorna Gappi	Payment for PLEB Honoraria, June-July 2020	14,000.00
889	30-Sep-20	1445895	Victor Reginald Dimacuha	PLEB honoraria-June to July, 2020	14,000.00
890	30-Sep-20	1445896	Smart Communications, Inc.	Payment for cellular bill of Councilor Alyssa Renee Cruz, August 17-Sept.16,2020	3,849.36
891	30-Sep-20	1445897	Philippine Red Cross - Batangas Chapter	Advance payment for Covid (SARS-COV-2) laboratory testing services (as per Laboratory testing agreement of the City Gov't. of Bats. and Phil Nat'l. Red Cross)	5,000,000.00
892	30-Sep-20	1445898	Sheila Glenda Manalo	Payment of expenses official travel to different cities-Aug. to Sept. 2020	7,920.00
893	30-Sep-20	1445899	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water (Covid patient) for use of Bats. City Gov't.	262,656.00
894	30-Sep-20	1445900	Globe Telecom, Inc.	Payment for monthly bill # 09175340254/Acct. # 46424778-Aug. 13, 2020 to Sept. 12, 2020/CEO	2,343.75
895	30-Sep-20	1445901	Globe Telecom, Inc.	Payment for monthly recurring fee, August 18-Sept.17,2020/ 09178461960	2,058.78
896	30-Sep-20	1445902	PLDT Inc.	Payment for telephone bill, Sept. 16-October 15,2020/ 702-1096	1,522.50

897	30-Sep-20	1445903	RBC Petron Gasoline Station	Payment for the gasoline consumption-Dec. 1-15, 2019/Bats. City Fire Station	28,938.03
898	30-Sep-20	1445904	RBC Petron Gasoline Station	Payment for the gasoline consumption-July 16-30, 2020/CMO	41,519.65
899	30-Sep-20	1445905	RBC Petron Gasoline Station	Payment for gasoline consumption, August 16-31,2020	27,509.05
900	30-Sep-20	1445906	Smart Communications, Inc.	Payment for tel. # 09479918992-Sept. 16, 2020/GSD	2,515.98
901	03-Sep-20	Debit-Memo	HDMF	For remittance of Pag-ibig Calamity Loan deducted from regular employees for the month of July 2020	840.00
902	03-Sep-20	Debit-Memo	HDMF	For remittance of Pag-ibig Fund Contribution deducted from regular employees for the month of August 2020	429,000.00
903	03-Sep-20	Debit-Memo	HDMF	For remittance of Pag-ibig Calamity Loan deducted from regular employees for the month of August 2020	46,034.16
905	03-Sep-20	Debit-Memo	HDMF	For remittance of Pag-ibig Loan Amortization deducted from regular employees for the month of August 2020	699,851.95
904	11-Sep-20	Debit-Memo	HDMF	For remittance of Pag-ibig Loan Amortization deducted from regular employees for the month of August 2020	6,536.16
901	11-Sep-20	Debit-Memo	HDMF	For remittance of Pag-ibig Fund Contribution deducted from regular employees for the month of August 2020	5,400.00
902	02-Sep-20	Debit-Memo	Landbank of the Philippines	Fund transfer of Barangay Clearance to 14 Barangays for August 2020	19,450.00
903	03-Sep-20	Debit-Memo	BIR	Remittance of Documentary Stamp Tax for August 2020	238,230.00
905	03-Sep-20	Debit-Memo	Landbank of the Philippines	Fund Transfer of Subsidy to CLB	4,617,092.75
904	09-Sep-20	Debit-Memo	Landbank of the Philippines	Fund transfer - share on ctc collection for August 2020	779.50
906	09-Sep-20	Debit-Memo	Landbank of the Philippines	Fund transfer - share on RPT collection for August 2020	3,093,027.90
902	09-Sep-20	Debit-Memo	Landbank of the Philippines	Loan amortization CLB Consolidated dated Sept 4, 2020	3,571,190.45
903	18-Sep-20	Debit-Memo	Landbank of the Philippines	Loan amortization CEO BLDG-CONSO	1,225,110.27
904	23-Sep-20	Debit-Memo	Landbank of the Philippines	Fund Transfer - Barangay Clearance	27,300.00
906	28-Sep-20	Debit-Memo	Landbank of the Philippines	CCRO share December 2019, Jan-Aug., 2020	164,500.00
905	28-Sep-20	Debit-Memo	Landbank of the Philippines	Share on Bldg permit December 2019, Jan-Aug., 2020	4,134,463.62
907	16-Sep-20	Debit-Memo	Landbank of the Philippines	Reversion of Fund Transfer of brgy. Clearance of Kumintang Ilaya Batangas City	-2,000.00
908	03-Sep-20	Debit-Memo	Landbank of the Philippines	Fund Transfer from Market payment for cash tickets, AF per RIS Nos. 11, 59&70	-124,123.00

Grand Total

P 171,904,778.24

CERTIFIED CORRECT:

ASTER P. MARASIGAN
OIC - City Treasurer