

**City Government of Batangas**  
**General Fund - Proper**  
**DISBURSEMENTS**  
**For April 1-30, 2021**  
**LBP Current Account # : 0302-1139-55**

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	05-Apr-21	1456560	Lilibeth Gonzales	Payment of PLEB honoraria-Jan.Feb. 2021		6,000.00
2	05-Apr-21	1456561	Emelia Ocampo	Payment for funeral assistance + Rosenda A. Magadia-Talumpok East		5,000.00
3	05-Apr-21	1456562	Amelia Baes	Payment for funeral assistance + Marciana Leticia C. Baes/Dumuclay		5,000.00
4	05-Apr-21	1456563	Rodel Asilo	Payment For Funeral Assistance to the family of late Erine louise C.Asilo Of Brgy Sta Clara Batangas city		5,000.00
5	05-Apr-21	1456564	Christian Dela Cruz	Payment for funeral assistance + Romulo B.Dela Cruz/Libjo		5,000.00
6	05-Apr-21	1456565	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of bats. City Health Card holders, OPD patients, Feb. 1-28, 2021		467,041.31
7	05-Apr-21	1456566	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Payment for hospital bills of Batangas City Health Card Holders from February 1-15 2021		154,423.13
8	05-Apr-21	1456567	D. Dimaandal Car Care Center	Payment for the Rental of service vehicles to be use in the distribution of social pensions for Senior Citizens, Bats. City		164,994.10
9	05-Apr-21	1456568	Globe Telecom, Inc.	Payment for cellular bill, February 18-March17,2021/ 09178065746 VM Berberabe		3,144.72
10	05-Apr-21	1456569	Globe Telecom, Inc.	Payment for cellular bills of Coun. Maria Aleth Lazarte for the period covering from February 24 2021- march 23, 2021		3,561.56
11	05-Apr-21	1456570	Globe Telecom, Inc.	Payment for cellular bill of Coun. Maria Aleth Aguila Lazarte-Feb. 24, 2021 to Mar.23, 2021/ cp. # 09178002581		2,342.81
12	05-Apr-21	1456571	Globe Telecom, Inc.	Payment for cellular bill of Raymund Salangsang Yumul-Feb. 18, 2021 to Mar.17, 2021/ cp. # 09171827504		4,685.62
13	05-Apr-21	1456572	Smart Communications, Inc.	Payment for cellular bill of Coun. Isidra M. Atienza-Jan. 1-31, 2021/ cp. # 09190008656		936.56
14	05-Apr-21	1456573	Smart Communications, Inc.	Payment for cellular bill of Coun.Alyssa Renee A. Cruz-Feb. 17, 2021 to Mar.16, 2021/ cp. # 09088166497		2,623.13
15	05-Apr-21	1456574	Ruel Rayos	Payment for the subsistence assistance to individual fisherfolks affected by Typhoon Quinta		1,500.00
16	05-Apr-21	1456575	Ednel Roxas	Payment for the subsistence assistance to individual fisherfolks affected by Typhoon Quinta		1,500.00
17	05-Apr-21	1456576	Joy Rosales	Payment for the subsistence assistance to individual fisherfolks affected by Typhoon Quinta		1,500.00
18	05-Apr-21	1456577	Neljhon Enriquez	Payment for subsistence to indihvidual fisherfolks affected by Typhoon Quinta.		1,500.00
19	05-Apr-21	1456578	Elvin Evangelista	Payment for subsistence to indihvidual fisherfolks affected by Typhoon Quinta.		1,500.00
20	05-Apr-21	1456579	Rancy Escarez	Payment for subsistence to indihvidual fisherfolks affected by Typhoon Quinta.		1,500.00
21	05-Apr-21	1456580	Gerald Evangelista	Payment for the subsistence assistance to individual fisherfolks affected by Typhoon Quinta		1,500.00
22	05-Apr-21	1456581	Rene Evangelista	Payment for the subsistence assistance to individual fisherfolks affected by Typhoon Quinta		1,500.00
23	05-Apr-21	1456582	Rodel Garcia	Payment for the subsistence assistance to individual fisherfolks affected by Typhoon Quinta		1,500.00
24	05-Apr-21	1456583	Felomina Landicho	Payment for the subsistence assistance to individual fisherfolks affected by Typhoon Quinta		1,500.00
25	05-Apr-21	1456584	Ariel Macatol	Payment for the subsistence assistance to individual fisherfolks affected by Typhoon Quinta		1,500.00
26	05-Apr-21	1456585	Alex Madlangbayan	Payment for subsistence to indihvidual fisherfolks affected by Typhoon Quinta.		1,500.00
27	05-Apr-21	1456586	Juanito Magpantay	Payment for subsistence to indihvidual fisherfolks affected by Typhoon Quinta.		1,500.00
28	05-Apr-21	1456587	Leandro Manalo	Payment for subsistence to indihvidual fisherfolks affected by Typhoon Quinta.		1,500.00
29	05-Apr-21	1456588	Raven Jade Mangampo	Payment for the subsistence assistance to individual fisherfolks affected by Typhoon Quinta		1,500.00
30	05-Apr-21	1456589	Ginalyn Manongsong	Payment for the subsistence assistance to individual fisherfolks affected by Typhoon Quinta		1,500.00
31	05-Apr-21	1456590	Amante Panganiban	Payment for the subsistence assistance to individual fisherfolks affected by Typhoon Quinta		1,500.00

32	05-Apr-21	1456591	Orvel Panganiban	Payment for the subsistence assistance to individual fisherfolks affected by Typhoon Quinta	1,500.00
33	05-Apr-21	1456592	Edgar Ramirez	Payment for subsistence to indihvidual fisherfolks affected by Typhoon Quinta.	1,500.00
34	05-Apr-21	1456593	Pedro Roxas	Payment for subsistence to indihvidual fisherfolks affected by Typhoon Quinta.	1,500.00
35	05-Apr-21	1456594	Naomie Tumacbas	Payment for subsistence to individual fisherfolks affected by Typhoon Quinta.	1,500.00
36	05-Apr-21	1456595	James Delgado	Payment for subsistence to individual fisherfolks affected by Typhoon Quinta.	1,500.00
37	05-Apr-21	1456596	Balvino Dote	Payment for subsistence to individual fisherfolks affected by Typhoon Quinta.	1,500.00
38	05-Apr-21	1456597	Dalmacio Dote	Payment for the subsistence assistance to individual fisherfolks affected by Typhoon Quinta	1,500.00
39	05-Apr-21	1456598	Randy Davalos	Payment for the subsistence assistance to individual fisherfolks affected by Typhoon Quinta	1,500.00
40	05-Apr-21	1456599	Ronaldo Breton	Payment for the subsistence assistance to individual fisherfolks affected by Typhoon Quinta	1,500.00
41	05-Apr-21	1456600	Elmer Claro	Payment for the subsistence assistance to individual fisherfolks affected by Typhoon Quinta	1,500.00
42	05-Apr-21	1456601	Micha Cepillo	Payment for the subsistence assistance to individual fisherfolks affected by Typhoon Quinta	1,500.00
43	05-Apr-21	1456602	Abraham Caballes	Payment for the subsistence assistance to individual fisherfolks affected by Typhoon Quinta	1,500.00
44	05-Apr-21	1456603	Ruelito Casilon	Payment for the subsistence assistance to individual fisherfolks affected by Typhoon Quinta	1,500.00
45	05-Apr-21	1456604	Allan Bronzal	Payment for the subsistence assistance to individual fisherfolks affected by Typhoon Quinta	1,500.00
46	05-Apr-21	1456605	Leandro Baja	Payment for the subsistence assistance to individual fisherfolks affected by Typhoon Quinta	1,500.00
47	05-Apr-21	1456606	Pamfilo Arellano	Payment for the subsistence assistance to individual fisherfolks affected by Typhoon Quinta	1,500.00
48	05-Apr-21	1456607	Bencio Arellano	Payment for subsistence to individual fisherfolks affected by Typhoon Quinta.	1,500.00
49	05-Apr-21	1456608	Jaymon Añonuevo	Payment for subsistence to individual fisherfolks affected by Typhoon Quinta.	1,500.00
50	05-Apr-21	1456609	Dionisio Aday	Payment for subsistence to individual fisherfolks affected by Typhoon Quinta.	1,500.00
51	05-Apr-21	1456610	Nestor Dinglasan	Payment for the subsistence assistance to individual fisherfolks affected by Typhoon Quinta	1,500.00
52	05-Apr-21	1456611	Arnel Enriquez	Payment for subsistence to individual fisherfolks affected by Typhoon Quinta.	1,500.00
53	05-Apr-21	1456612	Ruben Ebora	Payment for the subsistence assistance to individual fisherfolks affected by Typhoon Quinta	1,500.00
54	05-Apr-21	1456613	Ramon Dote	Payment for the subsistence assistance to individual fisherfolks affected by Typhoon Quinta	1,500.00
55	05-Apr-21	1456614	Cosworx Trading	Payment for waterworks materials/CEO	904,828.79
56	06-Apr-21	1456615	Euparex Pharmaceuticals Inc.	Release of retention for various medicines	19,989.25
57	06-Apr-21	1456616	Cosworx Trading	Release of retention for various materials for different offices & brgys.	19,850.18
58	06-Apr-21	1456617	Verde Solutions & Innovations Corp.	Release of retention for 20L/carboy disinfectant	49,700.00
59	06-Apr-21	1456618	Victor Reginald Dimacuha	PLEB honoraria-Jan. to Feb. 2021	14,000.00
60	06-Apr-21	1456619	Angelito Dondon A. Dimacuha	PLEB honoraria-Jan. to Feb. 2021	14,000.00
61	06-Apr-21	1456620	Lorna Gappi	PLEB honoraria-Jan. to Feb. 2021	14,000.00
62	06-Apr-21	1456621	Alyssa Renee Cruz	PLEB honoraria-Jan. to Feb. 2021	14,000.00
63	06-Apr-21	1456622	Jerrick Vincent Umali	PLEB honoraria-Jan. to Feb. 2021	6,000.00
64	06-Apr-21	1456623	Roelito Garcia	PLEB honoraria-Jan. to Feb. 2021	19,000.00
65	06-Apr-21	1456624	Esther Dator	PLEB honoraria-Jan. to Feb. 2021	13,300.00
66	06-Apr-21	1456625	Ma. Elena Tordecilla	Payment for medical assistance-Brgy.11	4,000.00
67	06-Apr-21	1456626	Melinda Acob	Payment for medical assistance-Mary Angelene A. Acob-Tulo	6,000.00

68	06-Apr-21	1456627	Janeth Ramos	Payment for medical assistance-Clark Austin Ramos-Sta. Rita Karsada	5,000.00
69	06-Apr-21	1456628	Celestina Macalintal	Payment for medical assistance-Kumintang Ilaya	5,000.00
70	06-Apr-21	1456629	Joyce Maureen Baculo	Payment for medical assistance-Gulod Itaas	7,000.00
71	06-Apr-21	1456630	Edgardo Magnait	Payment for medical assistance-Bibiana C. Magnait-Tabangao Ambulong	6,000.00
72	06-Apr-21	1456631	Lealyn Jacobe	Payment for medical assistance-Serapio L.Jacobe-Cuta	5,000.00
73	06-Apr-21	1456632	Iluminada Lontoc	Payment for medical assistance-Talumpok East	5,000.00
74	06-Apr-21	1456633	Myrna Atienza	Payment for medical assistance-Juanita D. Atienza-Tulo	6,000.00
75	06-Apr-21	1456634	Fidela Manalo	Payment for medical assistance-Sisenando E. Manalo-Talahib Pandayan	5,000.00
76	06-Apr-21	1456635	Eulogio Soriano	Payment for medical assistance-Pedro M. Soriano-Tabangao Ambulong	8,000.00
77	06-Apr-21	1456636	Cynthia Paredes	Payment for medical assistance-Sheikha Latifa Celiene D. Paredes-Libjo	6,000.00
78	06-Apr-21	1456637	Fritzie Rico	Payment for medical assistance-Rosita C. Espina-Alangilan	10,000.00
79	06-Apr-21	1456638	Carminellie Magadia	Payment for medical assistance-Segundina B. Garcia-Tinga Labac	5,000.00
80	06-Apr-21	1456639	Recilla Vibas	Payment for medical assistance-Mark Bryan R. Vibas-Balagtas	6,000.00
81	06-Apr-21	1456640	Rowena Antonio	Payment for medical assistance-Libjo	8,000.00
82	06-Apr-21	1456641	Irvin Dela Cruz	Payment for funeral assistance + Liberty Elena V. Collera-Cuta	24,000.00
83	06-Apr-21	1456642	Gjowayma Bool	Payment for funeral assistance + Godilla M. Bool-Ilijan	5,000.00
84	06-Apr-21	1456643	San Fernando Funeral Homes, Inc.	Payment for funeral assistance + Cris Esperalta	15,000.00
85	06-Apr-21	1456644	Globe Telecom, Inc.	Payment for cellular bill Coun. Isidra M. Atienza-Feb. 24, 2021 to Mar. 23, 2021	3,561.56
86	06-Apr-21	1456645	Smart Communications, Inc.	Payment for cellular bill oif Coun. Isidra Atienza, Feb.1-28,2021	936.56
87	06-Apr-21	1456646	Globe Telecom, Inc.	Payment for cellular bill of Raymund Salangsang Yumul-Feb. 18, 2021 to Mar. 17, 2021	2,342.81
88	06-Apr-21	1456647	Globe Telecom, Inc.	Payment for cellular bill of VM Emilio Francisco Berberabe Jr.-Feb. 18, 2021 to Mar. 17, 2021	3,295.90
89	06-Apr-21	1456648	Beverley Rose Dimacuha	Cash advance of various expenses in connection with the confidential operation for the maintenance of peace & order-April, 2021	2,000,000.00
90	06-Apr-21	1456649	MEL-C Trading	Payment for various office supplies and equipment.	543,032.58
91	07-Apr-21	1456650	Joan Dela Cruz	Payment for funeral assistance to the family of late Vicenta L. Nueva-Gulod labac	5,000.00
92	07-Apr-21	1456651	Marlou Cesar Balina	Payment for funeral assistance to the family of late VMarlon Gonzalo B. Balina-Pallocan East	5,000.00
93	07-Apr-21	1456652	Lormarie Andal	Payment for funeral assistance to the family of late Lourdes M. Magadia-Libjo	5,000.00
94	07-Apr-21	1456653	Maria Plata	Payment for funeral assistance to the family of late Robert A. Plata-Mahabang Parang	5,000.00
95	07-Apr-21	1456654	Christopher Guinto	Payment for funeral assistance to the family of late Norma C. Guinto-Dumantay	5,000.00
96	07-Apr-21	1456655	Brenda Natanauan	Payment for medical assistance.	5,000.00
97	07-Apr-21	1456656	Raquel Batac	Payment for funeral assistance/ +Rossana Agda	5,000.00
98	07-Apr-21	1456657	Dominador Clarete	Payment for medical assistance of Juana Aranas.	6,000.00
99	07-Apr-21	1456658	Daniel Sarajan	Payment for funeral assistance/ +Xander Oblea	5,000.00
100	07-Apr-21	1456659	Corazon Alvarez	Payment for funeral assistance/ +Delfin Ramos	5,000.00
101	07-Apr-21	1456660	Maricel Ilagan	Payment for medical assistance Pinamucan Ibaba	5,000.00
102	07-Apr-21	1456661	John Ian De Guia	Payment for medical assistance-Joseph Jude M. De Guia-Tinga Labac	5,000.00
103	07-Apr-21	1456662	Sonia Custodio	Payment for medical assistance-Dominador E. Bayani-Sirang Lupa	6,000.00

104	07-Apr-21	1456663	Celeste Perez	Payment for medical assistance-Brgy.19	5,000.00
105	07-Apr-21	1456664	Jet Warren Aguilon	Payment for financial assistance to OFW.	5,000.00
106	07-Apr-21	1456665	Victor Borbon	Payment for medical assistance of Elvera Borbon.	5,000.00
107	07-Apr-21	1456666	Delia Pargas	Payment for medical assistance .	8,000.00
108	07-Apr-21	1456667	Ernesto Alvarez	Payment for medical assistance of Wilma Alvarez.	10,000.00
109	07-Apr-21	1456668	Gerlie Ramos	Payment for medical assistance of Remedios Ramos.	5,000.00
110	07-Apr-21	1456669	Artemio De Torres	Payment for medical assistance of Remedios Ramos.	5,000.00
111	07-Apr-21	1456670	Leticia Panganiban	Payment for medical assistance.	5,000.00
112	07-Apr-21	1456671	Editha Velasco	Payment for medical assistance of Anicia Velasco.	5,000.00
113	07-Apr-21	1456672	Mercedes Comia	Payment for medical assistance.	5,000.00
114	07-Apr-21	1456673	Emma Buhay	Payment for medical assistance of PAbrito Buhay.	6,000.00
115	07-Apr-21	1456674	Gloria Vargas	Payment for medical assistance.	5,000.00
116	07-Apr-21	1456675	Abella Macaraig	Payment for medical assistance.	25,000.00
117	07-Apr-21	1456676	Ethel Barza	Payment for medical assistance.	6,000.00
118	07-Apr-21	1456677	Rhona Aguila	Payment for medical assistance.	5,000.00
119	07-Apr-21	1456678	Casiano Lumanglas	Payment for medical assistance.	7,000.00
120	07-Apr-21	1456679	Emilia Lourdes Reyes	Payment for medical assistance.	5,000.00
121	07-Apr-21	1456680	Antonio Uson	Payment for medical assistance.	5,000.00
122	07-Apr-21	1456681	Emma Javier	Payment for medical assistance of Clarito Javier.	6,000.00
123	07-Apr-21	1456682	Roshiela Cenizal	Payment for medical assistance.	5,000.00
124	07-Apr-21	1456683	Doroteo Lualhati	Payment for medical assistance-Juana D. De Guzman-Marucap	7,000.00
125	07-Apr-21	1456684	Madel Cueto	Payment for medical assistance-Leodegaria A. Cueto-Gulod Itaas	5,000.00
126	07-Apr-21	1456685	Feliciana Espino	Payment for medical assistance-Brgy.17	8,000.00
127	07-Apr-21	1456686	Sarah Falame	Payment for medical assistance-Redgee F. Falame-Alangilan	6,000.00
128	07-Apr-21	1456687	Gina Delica	Payment for medical assistance-Dumuclay	7,000.00
129	07-Apr-21	1456688	Benedict Gonito	Payment for medical assistance-Benjie C. Gonito-Pinamucan Proper	5,000.00
130	07-Apr-21	1456689	Amanda Magbuhat	Payment for medical assistance-Fred B. Magbuhat-Banaba Center	6,000.00
131	07-Apr-21	1456690	Aiza Balingot	Payment for medical assistance-Sofronia G. Fortu-Pagkilatan	6,000.00
132	07-Apr-21	1456691	Irene Untiveros	Payment for medical assistance-Restie Q. Untiveros-Soro Soro karsada	5,000.00
133	07-Apr-21	1456692	Leonardo Mercado	Payment for medical assistance-Basilia G. Mercado-Bilogo	5,000.00
134	07-Apr-21	1456693	Mary Jane Acosta	Payment for medical assistance-Christian Jake H. Divino-Sta. Clara	8,000.00
135	07-Apr-21	1456694	Shiela Marie Cuevas	Payment for funeral assistance/ +Michael Cuevas	5,000.00
136	07-Apr-21	1456695	Lorefe Enriquez	Payment for funeral assistance/ +Joel Enriquez	5,000.00
137	07-Apr-21	1456696	Angelita Lazaro	Payment for funeral assistance/ +Joel Enriquez	5,000.00
138	07-Apr-21	1456697	Anacoreta de Castro	Payment for funeral assistance to the family of late Severino A. De Castro-Pinamucan Proper	5,000.00
139	07-Apr-21	1456698	Wilson Carmona	Payment for funeral assistance to the family of late Emerenciana F. Carmona-Bolbok	5,000.00

140	07-Apr-21	1456699	Bibiana Ilagan	Payment for funeral assistance to the family of lateRonaldo I. Ilagan-Sta. Rita Karsada	5,000.00
141	07-Apr-21	1456700	Vilma Bauan	Payment for funeral assistance to the family of late Remigio Jr. A. Bauan-Brgy.9	5,000.00
142	07-Apr-21	1456701	San Fernando Funeral Homes, Inc.	Payment for funeral assistance/ +Joel Enriquez	10,000.00
143	07-Apr-21	1456702	San Fernando Funeral Homes, Inc.	Payment for funeral assistance/ +Nicolas Aquino	5,000.00
144	07-Apr-21	1456703	San Fernando Funeral Homes, Inc.	Payment for funeral assistance/ +Manito Fruelda	15,000.00
145	07-Apr-21	1456704	San Fernando Funeral Homes, Inc.	Payment for funeral assistance/ +Ruselo Abel	5,000.00
146	07-Apr-21	1456705	San Fernando Funeral Homes, Inc.	Payment for funeral assistance/ +Twins Aguda	10,000.00
147	07-Apr-21	1456706	Globe Telecom, Inc.	Payment for cellular bill of Coun. Alyssa Cruz, Feb. 27-March 26,2021	2,502.67
148	07-Apr-21	1456707	Isabelita Vidallion	Payment for funeral assistance + Adelaida D. Daquis-Tabangao Aplaya	5,000.00
149	07-Apr-21	1456708	Manolo Perlada	Payment for RATA-OIC Budget Officer-Jan. 2021 to Mar. 2021	45,000.00
150	08-Apr-21	1456709	Grandiose Food Services Inc.	Payment for the supply and delivery of meals and snacks as requested by Sangguniang Panlungsod	327,468.75
151	08-Apr-21	1456710	Gay Marie Macalintal	Payment for medical assistance-Calicanto	6,000.00
152	08-Apr-21	1456711	Liela Muñoz	Payment for medical assistance-Jose Macatangay-Brgy. 7	15,000.00
153	08-Apr-21	1456712	Sherryl Arellano	Payment for funeral assistance late Bonifacio Jr. A. Mendoza-San Isidro	5,000.00
154	08-Apr-21	1456713	Jonex Judy Eborá	Payment for funeral assistance late Eduardo R. Eborá-San Isidro	5,000.00
155	08-Apr-21	1456714	Radio Bayanihan System	Payment for the Airtime of Block Time radio Program-Mar. 2021-Bats. City Gov't./PIO (CMO)	36,750.00
156	08-Apr-21	1456715	RBC Petron Gasoline Station	Payment for the gasoline consumption Feb. 1-28, 2021/Sangguniang Panlungsod	10,689.80
157	08-Apr-21	1456716	Oliva Telegatos	Payment of RATA, Mar.2021	15,000.00
158	08-Apr-21	1456717	Contessa Buted	Payment of salary and PERA -Mar. 1-31, 2021	23,269.92
159	08-Apr-21	1456718	Ramon Oliver Baja	Salary March 1-31,2021	10,558.36
160	12-Apr-21	1456719	National Treasury	Payment of fidelity bond premium Rodel L. Atienza-RCC-I/CTO-April, 2021 to April, 2022	1,500.00
161	12-Apr-21	1456720	Ginalyn Mercado	Payment of RATA-Mar.1-31, 2021	10,000.00
162	12-Apr-21	1456721	Bulahawdotcom Computer Shop	Payment for the monthly service fee for web hosting incurred by the Bats. City Gov't.-Jan. to Mar. 2021	16,875.00
163	12-Apr-21	1456722	Grandeur Printing & General Merchandise	Payment for the supply and delivery of Office Supplies & Printing of the Local Gov't. Annual Accomplishment Report of Bats. City for use of Different offices of Bats. City Gov't.	140,475.44
164	12-Apr-21	1456723	558 Pharmacy & Convenience Store	Payment for the supply and delivery of various supplies PNP, Bats. City	26,929.68
165	12-Apr-21	1456724	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Bats. City Heralth Card holders, OPD/ER-Feb. 1-28, 2021	637,232.34
166	12-Apr-21	1456725	Julieta Mylene Follero	Payment of PLEB honoraria-Jan. to Feb. 2021	7,600.00
167	12-Apr-21	1456726	Marvin Cam	Payment for medical assistance-Dalig	6,000.00
168	12-Apr-21	1456727	Tia Rosa's Catering	Partial payment for the meals of waywards at Bagong Pag-Asa and Rehabilitation Center, Feb. to Mar. 2021	287,925.00
169	12-Apr-21	1456728	Jefferson Cantos	Payment for medical assistance-Brgy. 7	6,000.00
170	12-Apr-21	1456729	Vincent Sandoval	Payment for medical assistance-Kumintang Ilaya	6,000.00
171	12-Apr-21	1456730	Arminda Sastrillo	Payment for medical assistance-Cuta	5,000.00
172	12-Apr-21	1456731	Pacifico Abag	Payment for medical assistance-Carlota S. Abag-Brgy.23	5,000.00
173	12-Apr-21	1456732	Belen Marasigan	Payment for medical assistance-Pallocan West	5,000.00
174	12-Apr-21	1456733	Emily Lorilla	Payment for medical assistane of Jairus Lorilla.	6,000.00
175	12-Apr-21	1456734	***CANCELLED***	Error in Printing (by chk.# 1456747)	0.00

176	12-Apr-21	1456735	Raymond Suase	Payment for medical assistane.	6,000.00
177	12-Apr-21	1456736	Mark Anthony Roxas	Payment for medical assistane.	6,000.00
178	12-Apr-21	1456737	Nestor Arellano	Payment for funeral assistane to the family of the late Dionisia.	5,000.00
179	12-Apr-21	1456738	Andrea Reyes	Payment for funeral assistane to the family of the late Amara Hernandez	5,000.00
180	12-Apr-21	1456739	Ronald Alvarez	Payment for funeral assistane to the family of the late Lolita Alvarez.	5,000.00
181	12-Apr-21	1456740	Marichu Asi	Payment for funeral assistane to the family of the late Tirso Pagdatoon.	5,000.00
182	12-Apr-21	1456741	Lyra Nica Guillermo	Payment for funeral assistane to the family of the late Saturnina.	5,000.00
183	12-Apr-21	1456742	Flora Garcia	Payment for funeral assistane to the family of the late Alfredo.	5,000.00
184	12-Apr-21	1456743	Janet Butad	Payment for funeral assistane to the family of the late Gener Asi.	5,000.00
185	12-Apr-21	1456744	Paoulo De Vega	Payment for funeral assistane to the family of the late Gener Asi.	10,000.00
186	12-Apr-21	1456745	Benjamin Jr. Sevilla	Payment for funeral assistane to the family of the late Melita.	5,000.00
187	12-Apr-21	1456746	Liza Malaluan	Payment for funeral assistane to the family of the late Prisila Hidalgo.	6,000.00
188	12-Apr-21	1456747	Joseph Arellano	Payment for medical assistane.	6,000.00
189	12-Apr-21	1456748	Randy Dinglasan	Cash advance for payment of JO salaries-Mar. 2021	497,169.60
190	12-Apr-21	1456749	Chato Dapito	Cash advance for payment of JO salaries, Mar. 16-31, 2021	399,201.60
191	14-Apr-21	1456750	Felipa Dalisay	Cash advance for payment of salry of Sangguniang Panlungsod JO	12,600.00
192	14-Apr-21	1456751	World Cup Security Services Inc.	Payment for security services, MArch 1-31,2021	1,083,537.50
193	14-Apr-21	1456752	Philippine Veterans Bank	Transfer to 68 barangays re; Share on the collection of advance payment of Real Property Tax, January-December 2020	2,136,079.01
194	14-Apr-21	1456753	Batangas Citimart Shop-On, Inc.	Retention for goods and commodities.	242,547.57
195	14-Apr-21	1456754	Golden Gate Batangas Hospital Inc.	Payment for hospital bill, February 1-28,2021/ EBD Healthcard	1,554,234.76
196	14-Apr-21	1456755	National Treasury- Environmental Management Bureau	Payment for online application of Certificate of non Compliance for project "Improvement of Batangas City Sports Center Oval and Other Onsite Development.	1,240.00
197	14-Apr-21	1456756	National Treasury- Environmental Management Bureau	Payment for online application of Certificate of non Compliance for project Concreting/Rehab/repair of Barangay roads Pob.1-24	1,240.00
198	14-Apr-21	1456757	National Treasury- Environmental Management Bureau	Payment for online application of Certificate of non Compliance for project " Land/Site Development of Propsed Grandstand"	1,240.00
199	14-Apr-21	1456758	Sergia Andal	Payment for cash prize to Bolbok Womens Group re: Group good Practices in Education & training on Womens Day Celebration	7,000.00
200	14-Apr-21	1456759	Cecilia Bayani	Payment for cash prize to Sta. Rita Karsada Womens Group re: Group good Practices in Education & training on Womens Day Celebration	6,000.00
201	14-Apr-21	1456760	Nerie Asi	Payment for cash prize to Conde Labac Womens Group re: Group good Practices in Social Services and Agricultural Womens Day Celebration	10,000.00
202	14-Apr-21	1456761	Marissa Serrano	Payment of RATA-Mar. 2021	10,000.00
203	14-Apr-21	1456762	Ronald Berberabe	Payment of RATA-Mar. 2021	10,000.00
204	14-Apr-21	1456763	Erwin Aguilera	Payment of RA-Mar. 2021	5,000.00
205	14-Apr-21	1456764	Sherryl Bool	Payment of RATA-Mar. 2021	15,000.00
206	14-Apr-21	1456765	National Treasury- Environmental Management Bureau	Payment for online application of Certificate of non Compliance for project " Concreting of P. Herrera St."	1,240.00
207	14-Apr-21	1456766	Marcos Burog	Payment for medical assistance -Pinamucan Proper	6,000.00
208	14-Apr-21	1456767	Rendel John Tomas	Payment for medical assistance -Renato R. Tomas-Sirang Lupa	5,000.00
209	14-Apr-21	1456768	Aireen Pangan	Payment for medical assistance -Yolanda Pangan-Gulod Itaas	6,000.00
210	14-Apr-21	1456769	Gretchel Fababeir	Payment for medical assistance -Daisy F. Fababier-San Jose Sico	6,000.00
211	14-Apr-21	1456770	Arlene Virtus	Payment of medical assistance.	6,000.00

212	14-Apr-21	1456771	Charlene Kimber Reyes	Payment of medical assistance.	6,000.00
213	14-Apr-21	1456772	Marlaux Consolo Gualberto	Payment of medical assistance of Ronaldo Gualberto.	5,000.00
214	14-Apr-21	1456773	Sherell Gonzales	Payment for medical assistance -Cesar B. Libed-Calicanto	10,000.00
215	14-Apr-21	1456774	Velsie Biscocho	Payment for medical assistance -Mary Rose M. Biscocho-Sta. Clara	8,000.00
216	14-Apr-21	1456775	Anastacia Eborá	Payment for medical assistance-Sto. Niño	7,000.00
217	14-Apr-21	1456776	Teresita Catapang	Payment of medical assistance of Jerry Catapang.	8,000.00
218	14-Apr-21	1456777	Sherwin Magbuhos	Payment for medical assistance-Reny G. Magbuhos-Soro-soro Ilaya	6,000.00
219	14-Apr-21	1456778	Estella Marie De Ocampo	Payment of medical assistance of Adrian Balse	7,000.00
220	14-Apr-21	1456779	Catherine Dilay	Payment medical assistance of Eufrosino Dilay.	10,000.00
221	14-Apr-21	1456780	Rodiel Ann Ibarrola	Payment of medical assistance.	5,000.00
222	14-Apr-21	1456781	Ronalyn Serrano	Payment of funeral assistance to the family of the late Erick Serrano.	5,000.00
223	14-Apr-21	1456782	Rita Arellano	Payment of funeral assistance to the family of the late Myrna Arellano.	5,000.00
224	14-Apr-21	1456783	Maria Zaida Laygo	Payment of funeral assistance to the family of the late Celestino Ariel Laygo	5,000.00
225	14-Apr-21	1456784	Eustacio Baes	Payment of funeral assistance to the family of the late Maria Baes.	5,000.00
226	14-Apr-21	1456785	Orlando Perol	Payment of funeral assistance to the family of the late Karyll Perol.	5,000.00
227	14-Apr-21	1456786	Juan Panganiban	Payment of funeral assistance to the family of the late Remedios Andal.	5,000.00
228	14-Apr-21	1456787	Herminia Hernandez	Payment for funeral assistance to the family of late Jobert B. Hernandez/Banaba West	5,000.00
229	14-Apr-21	1456788	Clemente Magpantay	Payment for funeral assistance to the family of late Migulea C. Magpantay-Tabangao Dao	5,000.00
230	14-Apr-21	1456789	Ronalyn Naval	Payment of funeral assistance to the family of the late Marciano Cataga.	5,000.00
231	14-Apr-21	1456790	Merly Bisco	Payment of funeral assistance to the family of the late Sulpicio Bisco.	5,000.00
232	14-Apr-21	1456791	Irene Manalo	Payment of funeral assistance to the family of the late Darius Manalo.	5,000.00
233	14-Apr-21	1456792	Alyssa Mae Alcantara	Payment of funeral assistance to the family of the late Salome Alcantara	5,000.00
234	14-Apr-21	1456793	Imelda Ronquillo	Payment for funeral assistance to the family of late Roseni M. Evangelista-Sta. Clara	5,000.00
235	14-Apr-21	1456794	Loriejane Pagdatuon	Payment for funeral assistance to the family of late Jayzelle P. Dela Torre-WAWA	5,000.00
236	14-Apr-21	1456795	Zenaida Magadia	Payment for funeral assistance to the family of late Jesus Glenn A. Magadia-Dalig	5,000.00
237	14-Apr-21	1456796	Marifi Ronquillo	Payment for funeral assistance to the family of late Melchor L. Ronquillo-Dela Paz Pulot Itaas	5,000.00
238	14-Apr-21	1456797	Elma Asa	Payment of funeral assistance to the family of the late Emerenciana Cadano.	5,000.00
239	14-Apr-21	1456798	Bernardita Ramos	Payment of funeral assistance to the family of the late Virginia Mercado.	5,000.00
240	14-Apr-21	1456799	Remilyn Dela Cruz	Payment for funeral assistance to the family of late Reynaldo Dela Cruz-Bolbok	5,000.00
241	14-Apr-21	1456800	Chona Arevalo	Payment for funeral assistance to the family of late Remia G. Esparrago-WAWA	5,000.00
242	15-Apr-21	1456801	RBC Petron Gasoline Station	Payment for gasoline consumption, March 1-31	11,795.39
243	15-Apr-21	1456802	Gave's Water Refilling Station	Payment for purified water, March 23-31.	2,068.99
244	15-Apr-21	1456803	Cristina Gonzales	Payment for funeral assistance to the family of the late Aurelia Dimayuga.	5,000.00
245	15-Apr-21	1456804	Romie Biscocho	Payment for funeral assistance to the family of the late Ernesto Biscocho.	5,000.00
246	15-Apr-21	1456805	Arlene Mendoza	Payment for funeral assistance to the family of the late Asuncion Mendoza	5,000.00
247	15-Apr-21	1456806	Harold Javier	Payment for funeral assistance to the family of the late Eduardo Javier.	5,000.00

248	15-Apr-21	1456807	Daisy Plata	Payment for funeral assistance to the family of the late Amie Fragada.	5,000.00
249	15-Apr-21	1456808	Jun Paz	Payment for funeral assistance to the family of the late Roberto Paz	5,000.00
250	15-Apr-21	1456809	Irene Silang	Payment for funeral assistance to the family of the late Bonifacio Ebreo.	5,000.00
251	15-Apr-21	1456810	Rodriga Escarez	Payment for funeral assistance to the family of the late Ramon Escarez	5,000.00
252	15-Apr-21	1456811	Helen Herrella	Cash advance for payment of disbursement vouchers.	100,000.00
253	15-Apr-21	1456812	National Treasury	Payment for additional fidelity bond premium of Leilani Evangelio.	63.64
254	15-Apr-21	1456813	Ana Pilar Castillo	Payment for medical assistance .	15,000.00
255	15-Apr-21	1456814	AGP Sales & Building Services, Inc.	Payment for janitorial service, MARh 16-31,2021	474,075.00
256	15-Apr-21	1456815	Victor Camacho	Payment for financial assistance/OFW	5,000.00
257	15-Apr-21	1456816	Fortunato Marasigan	Payment for financial Assistance to OFW.	5,000.00
258	15-Apr-21	1456817	Luisito Andal Jr.	Payment for financial Assistance to OFW.	5,000.00
259	15-Apr-21	1456818	Evelyn Comia	Payment for financial assistance/OFW	5,000.00
260	15-Apr-21	1456819	Carlo Rosales	Payment for financial assistance/OFW	5,000.00
261	15-Apr-21	1456820	Francisca Dapul	Payment for medical assistance-Kumintang Ibaba	5,000.00
262	15-Apr-21	1456821	Isaac Blanco Jr.	Payment for medical assistance-Banaba East	8,000.00
263	15-Apr-21	1456822	Rosel Mandigma	Payment for medical assistance-Lina L. Mandigma-Conde Labac	5,000.00
264	15-Apr-21	1456823	Elena Magboo	Payment for medical assistance-Kumintang Ibaba	5,000.00
265	16-Apr-21	1456824	Noel Mendoza	Rata January to March 2021/City ENRO	30,000.00
266	16-Apr-21	1456825	Maria Elena Bituin	Payment for the parcel of Land amd its improvements purchase by the City of Batangas Brgy. Dalig, Batangas City	1,850,000.00
267	16-Apr-21	1456826	LBP FAO Bureau of Internal Revenue	Remittance of the documentary stamp withheld from the parcel of land and its improvements purchased by theCity of Bats. situated in Dalig Batangas City	30,000.00
268	16-Apr-21	1456827	LBP FAO Bureau of Internal Revenue	Remittance of the capital gains withheld from parcel of land and its improvements purchase by the City of Batangas Brgy. Dalig Batangas City	120,000.00
269	16-Apr-21	1456828	Batangas Diagnostic Medical Imaging Center Inc.	Hospital bills of Batangas City Health Card holders (OPD Patients) Feb. 1-28, 2021	259,500.00
270	16-Apr-21	1456829	Ma. Joy Dipasupil (For & In Behalf of the late Melanie Ramos)	Payment of 332.684 days Terminal Leave as former Adm. Asst. I Bookbinder III Jan. 9, 2021 to Feb. 23, 2022/Sang. Pang.	281,827.02
271	19-Apr-21	1456830	Macario Hornilla	representation allowance March 2021	7,500.00
272	19-Apr-21	1456831	Macario Hornilla	subsistence allowance and hazard pay March,2021	7,838.75
273	19-Apr-21	1456832	Abner Dequito	reimbursement for travelling expenses Covid-19 operation, transport patient from Mahacot West	7,400.00
274	19-Apr-21	1456833	Autochoice Corporation-Honda Cars Batangas	labor and materials 20T KM PMS check-up plate# WIH406 cash and carry basis City Auditor	11,375.51
275	19-Apr-21	1456834	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Hospital bills of Batangas City Health Card holders from March 1-15, 2021	138,121.88
276	19-Apr-21	1456835	Reynaldo Enoc	Honorarium Fire Protection April 2021	5,000.00
277	19-Apr-21	1456836	Josephine Maranan	Representation allowance March 2021	7,500.00
278	19-Apr-21	1456837	Maria Charisma Mojares	RATA March 2021	10,000.00
279	19-Apr-21	1456838	Dwight Virgilio Arellano	RATA March,2021	10,000.00
280	19-Apr-21	1456839	Teodulfo Deguito	RATA March,2021	15,000.00
281	19-Apr-21	1456840	Felicidad Torino	RATA March,2021	10,000.00
282	19-Apr-21	1456841	Gerry Laylo	Honorarium Bats. PNP March,2021	5,000.00
283	19-Apr-21	1456842	Edgardo Ronquillo	Funeral assistance/+ Dalmacio Lumanglas	5,000.00



284	19-Apr-21	1456843	Pinky Marquez	Funeral assistance/+ Pascual Dionisio Marquez	5,000.00
285	19-Apr-21	1456844	Carmen Dimaano	Funeral assistance/+ Ariel Villapando	5,000.00
286	19-Apr-21	1456845	Benjamin Bejo	Funeral assistance/+ Domingo Bejo	5,000.00
287	19-Apr-21	1456846	Imelda Sanchez	Funeral assistance/+ Danilo Garing	5,000.00
288	19-Apr-21	1456847	Samson Jr. Fallarcuna	Funeral assistance/+ Lorna Fallarcuna	5,000.00
289	19-Apr-21	1456848	Joel Estiller	Funeral assistance/+ Ligaya Estiller	5,000.00
290	19-Apr-21	1456849	Marissa Caraig	Funeral assistance/+Reverendo Mendoza	5,000.00
291	19-Apr-21	1456850	Lory Lorenza Dolaoco	Funeral assistance/+ Cristeta Conti	5,000.00
292	19-Apr-21	1456851	Bailon Macalalad	Funeral assistance/+ Jeremias Nicasio Macalalad	5,000.00
293	19-Apr-21	1456852	Lezyl Hernandez	Funeral assistance/+ Felix Balita	5,000.00
294	19-Apr-21	1456853	Hayde Sella	Funeral assistance/+ Teodolo Silla	10,000.00
295	19-Apr-21	1456854	Rolando Baril	Funeral assistance/+ Pilar Panopio	5,000.00
296	19-Apr-21	1456855	Evarista Abel	Funeral assistance/+ Maximo Delos Reyes	5,000.00
297	19-Apr-21	1456856	James Cantos	Funeral assistance/+ Domingo Cantos	5,000.00
298	19-Apr-21	1456857	Gavina Ramos	Funeral assistance/+ Raul Ramos	5,000.00
299	19-Apr-21	1456858	Mutya Caraig	Funeral assistance/+ Cresenciano Caraig	5,000.00
300	19-Apr-21	1456859	Vhea Angeli Ilagan	Financial assistance OFW	5,000.00
301	19-Apr-21	1456860	Allan Calaluan	Funeral assistance/+ Leopoldo Calaluan	5,000.00
302	19-Apr-21	1456861	Mary Ann Aldover	Funeral assistance/+ Nelita Bautista	5,000.00
303	19-Apr-21	1456862	Rhealyn Antenor	Funeral Assistance to the family of late Benjamin C. De. Castro of Brgy. Kumintang Ilaya, Batangas City	5,000.00
304	19-Apr-21	1456863	Joanne Canilang	Funeral Assistance to the family of late Marianito Balbin of Brgy. Balagtas	5,000.00
305	19-Apr-21	1456864	Jennifer Pedrosa	Medical Assistance of client Jennifer N. Pedrosa of Brgy. Concepcion Batangas City	5,000.00
306	19-Apr-21	1456865	Angela Regala	Funeral Assistance to the family of late Soledad S. Bugayong of Brgy. Alangilan, Batangas City	5,000.00
307	19-Apr-21	1456866	Vicky Atienza	Funeral Assistance to the family of late Gloria D. Montalbo of Brgy. Alangiilan,Batangas City	5,000.00
308	19-Apr-21	1456867	Jennifer Dela Cruz	Funeral Assistance to the family of late Roger B. dela Cruz of Brgy. 24, Batangas City	5,000.00
309	19-Apr-21	1456868	Crisencia Kalingking	Funeral Assistance to the family of late Crisanta G. Alcantara of Brgy. Dumantay, Batangas City	5,000.00
310	19-Apr-21	1456869	Mariel Minamin	Funeral Assistance to the family of lateAdelaida M. Balid of Brgy. Tabangapo Aplaya, Batangas City	5,000.00
311	19-Apr-21	1456870	Maria Lea Guci	Funeral Assistance to the family of late Elisea R. Almarez of Brgy. San Andres Isla Verde,Batangas City	5,000.00
312	19-Apr-21	1456871	Marivic Julao	Funeral assistance to the family of the lateMARiz Julao of Barangay Wawa, Batangas City	5,000.00
313	19-Apr-21	1456872	Lourdes Villena	Payment for medical assistance of client Nonilo Villena of Barangay Calicanto	5,000.00
314	19-Apr-21	1456873	Lourdes Mague	Payment for medical assistance of client Loudes Mague of Barangay Kumintang Ilaya	5,000.00
315	19-Apr-21	1456874	Lorraine Rafunzel Ilaa	Payment for medical assistance of client Ignacia Maligo of Barangay 20	10,000.00
316	19-Apr-21	1456875	Jaime Rosales	Payment for medical assistance of client Jaime Rosales of Barangay 20`	7,000.00
317	19-Apr-21	1456876	Estrellita Bacuno	Payment for medical assistance of client Estrellita Bacuno of Barangay Kumintang	5,000.00
318	19-Apr-21	1456877	Claudine Dalisay	Payment for OFW financial assistance of Claudine Dalisay	5,000.00
319	19-Apr-21	1456878	Lolita Magsino	Funeral assistance to the family of the late Danilo Villafranca of Barangay Pallocan WestBatangas City	5,000.00

320	19-Apr-21	1456879	Mylene Cataga	Funeral assistance to the family of the late Maria Avila of Barangay Concepcion Batangas City	5,000.00
321	19-Apr-21	1456880	Rene Pentinio	Funeral assistance to the family of the late Geling Pentinio of Barangay Kumintang Ilaya Batangas City	5,000.00
322	19-Apr-21	1456881	Mauricia Baes	Funeral assistance to the family of the late Emelia Aguilar of Barangay Pinamucan East Batangas City	5,000.00
323	19-Apr-21	1456882	Patrisha Nicole Rivas	Funeral assistance to the family of the late Sylvia Rivas of Barangay Calicanto Batangas City	5,000.00
324	19-Apr-21	1456883	Leonisa Almarez	Funeral assistance	5,000.00
325	19-Apr-21	1456884	Aiza Bonilla	Funeral assistance to the family of the late Honorio Bonilla of Barangay Alangilan Batangas City	5,000.00
326	19-Apr-21	1456885	Filipina Barola	Funeral assistance to the family of the late Bonifacia De Mesa of Barangay Mahabang Parang Batangas City	5,000.00
327	19-Apr-21	1456886	Antonette Garino	Funeral assistance to the family of the late MArazel Clorado of Barangay Bolbok Batangas City	5,000.00
328	19-Apr-21	1456887	Neil Kevin Bergantino	Funeral assistance to the family of the late Nelson Bergantino of Barangay Cuta Batangas City	5,000.00
329	19-Apr-21	1456888	Wilma Sapanta	Funeral assistance to the family of the late Eduardo Jr. Sapanta of Barangay Sta. Clara Batangas City	5,000.00
330	19-Apr-21	1456889	Helen Andal	Funeral assistance to the family of the late Bonifacio Hernandez of Barangay Sta. Rita KArsada Batangas City	5,000.00
331	19-Apr-21	1456890	Melissa Jayne Gutierrez	Funeral assistance to the family of the late Arnel Gutierrez of Barangay Cuta Batangas City	5,000.00
332	19-Apr-21	1456891	Lilibeth Miñoza	Funeral assistance to the family of the late Rene MAe Arnaiz of Barangay Dumantay Batangas City	5,000.00
333	19-Apr-21	1456892	Michael De Torres	Funeral assistance to the family of the late Merlinda D Torres of Barangay San Miguel Batangas City	5,000.00
334	19-Apr-21	1456893	Arturo Oliva Jr.	Honorarium Associate City Prosecutor April 2021	10,000.00
335	19-Apr-21	1456894	Cesar Castor II	Honorarium Assistant City Prosecutor April 2021	10,000.00
336	19-Apr-21	1456895	Janeth Arago	Honorarium Assistant City Prosecutor April 2021	10,000.00
337	19-Apr-21	1456896	Gilbert Ebor	Honorarium Assistant City Prosecutor April 2021	10,000.00
338	19-Apr-21	1456897	Bien Patulay	Honorarium City Prosecutor April 2021	15,000.00
339	19-Apr-21	1456898	Jose Antonio Soriano	Honorarium Associate City Prosecutor April 2021	10,000.00
340	19-Apr-21	1456899	Marian Lubis- Hermoso	Honorarium as Assistant City Prosecutor April 2021	10,000.00
341	19-Apr-21	1456900	Lilibeth Javillo-Aguila	Honorarium as Assistant City Prosecutor April 2021	10,000.00
342	19-Apr-21	1456901	Redeemer Faraon	Honorarium as Associate City Prosecutor April 2021	10,000.00
343	19-Apr-21	1456902	Reah Guerra	Honorarium as Associate City Prosecutor April 2021	10,000.00
344	19-Apr-21	1456903	Joanna Arellano	Honorarium as Associate City Prosecutor April 2021	10,000.00
345	19-Apr-21	1456904	Rita Mildred Gonzales	Honorarium as Assistant City Prosecutor April 2021	10,000.00
346	19-Apr-21	1456905	P. Winston Mendoza	Honorarium Associate City Prosecutor April 2021	10,000.00
347	19-Apr-21	1456906	Elma Panopio	representation expenses February 2021	7,000.00
348	19-Apr-21	1456907	Joselito Perez	representation expenses April 2021	10,000.00
349	19-Apr-21	1456908	Maria Monica Pamela Mendoza	representation expenses April 2021	8,000.00
350	19-Apr-21	1456909	David Jason Imbang	representation expenses April 2021	8,000.00
351	19-Apr-21	1456910	Maree Aiko Dawn Lipat-Macuha	representation expenses April 2021	8,000.00
352	19-Apr-21	1456911	Alyssa Clarizze Malaluan	representation expenses April 2021	8,000.00
353	19-Apr-21	1456912	Baby Trina Castillo	representation expenses April 2021	8,000.00
354	19-Apr-21	1456913	Arianne Rose Ebor- Marcaida	representation expenses April 2021	8,000.00
355	19-Apr-21	1456914	Alexanderwerk Fabillan	representation expenses April 2021	8,000.00

356	19-Apr-21	1456915	Jane Lancie Dimaculangan	representation expenses April 2021	8,000.00
357	19-Apr-21	1456916	Arsenio Hernandez Jr.	representation expenses April 2021	8,000.00
358	19-Apr-21	1456917	Maria Aisa Dimacuha	representation expenses April 2021	8,000.00
359	19-Apr-21	1456918	Kenneth Beneri Galvez	representation expenses April 2021	8,000.00
360	19-Apr-21	1456919	Edelwina Ebreo	Honorarium as Assistant City Prosecutor April 2021	10,000.00
361	19-Apr-21	1456920	Edwin Aguirre	Representation expenses April 2021	8,000.00
362	19-Apr-21	1456921	Ma. Susan Eleanor Muria	Honorarium Assistant City Prosecutor April 2021	10,000.00
363	19-Apr-21	1456922	Evelyn Jovellanos	Honorarium Deputy City Prosecutor April 2021	12,500.00
364	21-Apr-21	1456923	LB Pascual Information Technology Solutions	supply,delivery and installation of IT equip., software and technical services Sangguniang Panlungsod	1,609,212.50
365	21-Apr-21	1456924	Mylyn Sagun	subsistence assistance individual farmers Typhoon Quinta	1,500.00
366	21-Apr-21	1456925	Edgardo Ronquillo	subsistence assistance individual farmers Typhoon Quinta	1,500.00
367	21-Apr-21	1456926	Manuel Romasanta	subsistence assistance individual farmers Typhoon Quinta	1,500.00
368	21-Apr-21	1456927	Bienvenida Managat	subsistence assistance individual farmers Typhoon Quinta	1,500.00
369	21-Apr-21	1456928	Rowel Eborá	subsistence assistance individual farmers Typhoon Quinta	1,500.00
370	21-Apr-21	1456929	Demetrio Rabusa	subsistence assistance individual farmers Typhoon Quinta	1,500.00
371	21-Apr-21	1456930	Welencio Rabusa	subsistence assistance individual farmers Typhoon Quinta	1,500.00
372	21-Apr-21	1456931	Luis Amul	subsistence assistance individual farmers Typhoon Quinta	1,500.00
373	21-Apr-21	1456932	Loie Rodriguez	subsistence assistance individual farmers Typhoon Quinta	1,500.00
374	21-Apr-21	1456933	Roman Soriano	subsistence assistance individual farmers Typhoon Quinta	1,500.00
375	21-Apr-21	1456934	Dionisio Soriano	subsistence assistance individual farmers Typhoon Quinta	1,500.00
376	21-Apr-21	1456935	Benjamin Soriano	subsistence assistance individual farmers Typhoon Quinta	1,500.00
377	21-Apr-21	1456936	Aurea Gualter	subsistence assistance individual farmers Typhoon Quinta	1,500.00
378	21-Apr-21	1456937	Leonila Alega	subsistence assistance individual farmers Typhoon Quinta	1,500.00
379	21-Apr-21	1456938	Marvin Eborá	Subsistence Assistance to individual Farmers affected by Typhoon Quinta	1,500.00
380	21-Apr-21	1456939	Avondio Culla	Subsistence Assistance to individual Farmers affected by Typhoon Quinta	1,500.00
381	21-Apr-21	1456940	Ildfonso Cueto	Subsistence Assistance to individual Farmers affected by Typhoon Quinta	1,500.00
382	21-Apr-21	1456941	National Treasury	fidelity bond premium GSD april29-2021-April 29,2022	30,000.00
383	21-Apr-21	1456942	Autochoice Corporation-Honda Cars Batangas	Payment for 40,000km. Preventive Maintenance Check up of RP Service vehicle Honda EIP498/City Enro	15,496.18
384	21-Apr-21	1456943	Macario Hornilla	Payment of 592.934 days Terminal Leave April 1, 2021 to August 9, 2023/OCVAS	2,868,202.71
385	21-Apr-21	1456944	Janet Aranas	230.99 days terminal leave	272,188.78
386	21-Apr-21	1456945	Rosanna Carmelita Barrion	reimbursement amount paid refilling of various empty oxygen tanks CHO	11,450.00
387	21-Apr-21	1456946	Gloria Pargas	medical assistance/ Brgy 5	5,000.00
388	21-Apr-21	1456947	Manolito Bacuno	medical assistance/ Kumintang Ilaya	5,000.00
389	21-Apr-21	1456948	Edmundo Dimaano	Funeral assistance/+ Cipriano Dimaano	5,000.00
390	21-Apr-21	1456949	Eva Javier	Funeral assistance/+Violeta Igasan	5,000.00
391	21-Apr-21	1456950	Leonora Alcantara	Funeral assistance/+ Rufina Hernandez	5,000.00

392	21-Apr-21	1456951	Reinaldo Garcia	Bantay dagat honorarium January- March 31,2021	9,000.00
393	21-Apr-21	1456952	Jocel Malibiran	Bantay dagat honorarium January- March 31,2021	9,000.00
394	21-Apr-21	1456953	Aldwin Abela	Bantay dagat honorarium January- March 31,2021	9,000.00
395	21-Apr-21	1456954	Rex Alda	Bantay dagat honorarium January- March 31,2021	9,000.00
396	21-Apr-21	1456955	Jaymon Añonuevo	Bantay Dagat Honorarium Jan. 1 to March 31, 2021	9,000.00
397	21-Apr-21	1456956	Carlo Arellano	Bantay Dagat Honorarium Jan. 1 to March 31, 2021	9,000.00
398	21-Apr-21	1456957	Jon-Jon Arellano	Bantay Dagat Honorarium Jan. 1 to March 31, 2021	9,000.00
399	21-Apr-21	1456958	Efren Beredo	Bantay Dagat Honorarium Jan. 1 to March 31, 2021	9,000.00
400	21-Apr-21	1456959	Monarco Bueno	Bantay Dagat Honorarium Jan. 1 to March 31, 2021	9,000.00
401	21-Apr-21	1456960	Arnel Caaway	Bantay Dagat Honorarium Jan. 1 to March 31, 2021	9,000.00
402	21-Apr-21	1456961	Alberto Caguicla	Bantay Dagat Honorarium Jan. 1 to March 31, 2021	9,000.00
403	21-Apr-21	1456962	Airell Calaluan	Bantay Dagat Honorarium Jan. 1 to March 31, 2021	9,000.00
404	21-Apr-21	1456963	Ricardo Calaluan	Bantay Dagat Honorarium Jan. 1 to March 31, 2021	9,000.00
405	21-Apr-21	1456964	Ronel Calaluan	Bantay Dagat Honorarium Jan. 1 to March 31, 2021	9,000.00
406	21-Apr-21	1456965	Angelito Mendoza	Bantay Dagat Honorarium Jan. 1 to March 31, 2021	9,000.00
407	21-Apr-21	1456966	Severino Mendoza	Bantay dagat honorarium January- March 31,2021	9,000.00
408	21-Apr-21	1456967	Harrold Mendoza	Bantay dagat honorarium January- March 31,2021	9,000.00
409	21-Apr-21	1456968	Arvin Mercado	Bantay dagat honorarium January- March 31,2021	9,000.00
410	21-Apr-21	1456969	Romeo Noblejas	Bantay dagat honorarium January- March 31,2021	9,000.00
411	21-Apr-21	1456970	Edmon Pagcaliwagan	Bantay Dagat Honorarium Jan. 1 to March 31, 2021	9,000.00
412	21-Apr-21	1456971	Leni Pal	Bantay Dagat Honorarium Jan. 1 to March 31, 2021	9,000.00
413	21-Apr-21	1456972	Christian Panganiban	Bantay Dagat Honorarium Jan. 1 to March 31, 2021	9,000.00
414	21-Apr-21	1456973	Jakeri Panganiban	Bantay Dagat Honorarium Jan. 1 to March 31, 2021.	9,000.00
415	21-Apr-21	1456974	Rexner Pasco	Bantay Dagat Honorarium Jan. 1 to March 31, 2021.	9,000.00
416	21-Apr-21	1456975	German Perez	Bantay Dagat Honorarium Jan. 1 to March 31, 2021.	9,000.00
417	21-Apr-21	1456976	Atanacio Ramirez	Bantay Dagat Honorarium Jan. 1 to March 31, 2021.	9,000.00
418	21-Apr-21	1456977	Xander Ramos	Bantay Dagat Honorarium Jan. 1 to March 31, 2021.	9,000.00
419	21-Apr-21	1456978	Felix Rayos	Bantay dagat honorarium January- March 31,2021	9,000.00
420	21-Apr-21	1456979	Fernando Rayos	Bantay dagat honorarium January- March 31,2021	9,000.00
421	21-Apr-21	1456980	Reynaldo Rebadio	Payment for the Bantay Dagat Hoorarium for the period of April 21, 2021	9,000.00
422	21-Apr-21	1456981	Diesabel Rejuso	Payment for the Bantay Dagat Hoorarium for the period of April 21, 2021	9,000.00
423	21-Apr-21	1456982	Joey Ropero	Payment for the Bantay Dagat Hoorarium for the period of January 1-31, 2021	9,000.00
424	21-Apr-21	1456983	Eugenio Serios Jr.	Payment for the Bantay Dagat Hoorarium for the period of January 1-31, 2021	9,000.00
425	21-Apr-21	1456984	Jayson Tolentino	Payment for the Bantay Dagat Honorarium for the period of January 1-31, 2021	9,000.00
426	21-Apr-21	1456985	Roberto Tolentino	Payment for the Bantay Dagat Honorarium for the period of January 1-31, 2021	9,000.00
427	21-Apr-21	1456986	Diosdado Villanueva	Bantay dagat honorarium January- March 31,2021	9,000.00

428	21-Apr-21	1456987	Gregorio Zapata	Bantay dagat honorarium January- March 31,2021	9,000.00
429	21-Apr-21	1456988	Wilfredo Maglente	Bantay dagat honorarium January- March 31,2021	9,000.00
430	21-Apr-21	1456989	Mark Christopher Manongsong	Bantay dagat honorarium January- March 31,2021	9,000.00
431	21-Apr-21	1456990	Beny Maranan	Bantay dagat honorarium January- March 31,2021	9,000.00
432	21-Apr-21	1456991	Enrico Masangkay	Bantay dagat honorarium January- March 31,2021	9,000.00
433	21-Apr-21	1456992	Rodolfo Comia	Bantay dagat honorarium January- March 31,2021	9,000.00
434	21-Apr-21	1456993	Leo Ben Como	Bantay dagat honorarium January- March 31,2021	9,000.00
435	21-Apr-21	1456994	Merlito Cueto	Bantay dagat honorarium January- March 31,2021	9,000.00
436	21-Apr-21	1456995	Willy Cueto	Bantay dagat honorarium January- March 31,2021	9,000.00
437	21-Apr-21	1456996	Jefferson Dabalos	Bantay Dagat Honorarium Jan. 1 to March 21, 2021	9,000.00
438	21-Apr-21	1456997	Christopher de Castro	Bantay dagat honorarium January- March 31,2021	9,000.00
439	21-Apr-21	1456998	Victor Calapit	Bantay Dagat Honorarium Jan. 1 to March 21, 2021	9,000.00
440	21-Apr-21	1456999	Joseph Caringal	Bantay Dagat Honorarium Jan. 1 to March 21, 2021	9,000.00
441	21-Apr-21	1457000	Nelson Catapang	Bantay Dagat Honorarium Jan. 1 to March 21, 2021	9,000.00
442	21-Apr-21	1457001	Celestino Castillo	Payment for the Bantay Dagat Honorarium for the period of January 1-31, 2021	9,000.00
443	21-Apr-21	1457002	Ronaldo Catapang	Payment for the Bantay Dagat Honorarium for the period of January 1 to March 31, 2021	9,000.00
444	21-Apr-21	1457003	Donald Ceniza	Payment for the Bantay Dagat Honorarium for the period of January 1 to March 31, 2021	9,000.00
445	21-Apr-21	1457004	Robert Claus	Payment for the Bantay Dagat Honorarium for the period of January 1 to March 31, 2021	9,000.00
446	21-Apr-21	1457005	Marciano Tolentino	Payment for the Bantay Dagat Honorarium for the period of January 1 to March 31, 2021	9,000.00
447	22-Apr-21	1457006	Smart Communications, Inc.	Cellular bill of Coun. Isidra M. Atienza March 1-31, 2021/Sang. Pang.	936.56
448	22-Apr-21	1457007	Metro Waste Solid Waste Management Corp.	Payment for March 2021 for the execution of the procurement of Solid Waste Management and Disposal Services/CMO	10,270,065.76
449	22-Apr-21	1457008	Batangas Medical Center	Hospital bill of Batangas City Health Card Holders from the month of Feb. 2021	10,593.00
450	22-Apr-21	1457009	NCMEPS Printing Services	printing of newspaper CCRO	52,250.00
451	22-Apr-21	1457010	Toyota Batangas City, Inc.	check-up of RP vehicle plate # SAA-2869 Sangguniang Panlungsod on a cash and carry basis	16,586.30
452	22-Apr-21	1457011	Grandeur Printing & General Merchandise	Payment for supply, delivery and printing of various forms/City Assessor	788,815.57
453	22-Apr-21	1457012	Gensson Trade Corporation	purchase of 1 unit battery RP vehicle service SKT-223 CHO	7,050.89
454	22-Apr-21	1457013	Allaiza Garbin	Funeral Assistance to the family of late Anselmo M. Garbin of Brgy. Cuta, Batangas City	5,000.00
455	22-Apr-21	1457014	Lerma Rafas	Funeral assistance/+ Jose Rafas	5,000.00
456	22-Apr-21	1457015	Fernando Jr. Mamiit	Funeral assistance/+ Lourdes Mamiit	5,000.00
457	22-Apr-21	1457016	Joel Zaraspe	Funeral assistance/+ Porificacion Zaraspe	5,000.00
458	22-Apr-21	1457017	Bernabeth Argente	Funeral assistance/+ Buenaventura Argente	5,000.00
459	22-Apr-21	1457018	Francisco Panaligan	Funeral assistance/+ Dominga Perez	6,000.00
460	22-Apr-21	1457019	Jonna Mae Roxas	Funeral assistance/+ Nathan Pamplona	5,000.00
461	22-Apr-21	1457020	San Fernando Funeral Homes, Inc.	Funeral assistance/+ Cristine Grace Ramos	10,000.00
462	22-Apr-21	1457021	San Fernando Funeral Homes, Inc.	Funeral assistance/+ Tilig Sailula Bayani	15,000.00
463	22-Apr-21	1457022	Aniana Malaso	Funeral assistance/+ Mahacot East	5,000.00

464	22-Apr-21	1457023	Leonides Sepillo	Funeral assistance/+ Pallocan West	5,000.00
465	22-Apr-21	1457024	Rowena Banta	Payment for medical assistance of client Manolo Catapang of Barangay 24	5,000.00
466	22-Apr-21	1457025	Genevieve Fatal	Payment for medical assistance of client Apolonio Patal of Barangay San Miguel Batangas City	7,000.00
467	22-Apr-21	1457026	Wenifreda Pagcaliwagan	Payment for medical assistance of client Rodelio Pagcaliwagan of Barangay Bucal Batangas City	5,000.00
468	22-Apr-21	1457027	Marie Grace Ong	Payment for medical assistance of client Eidam Ong of BarangayGulod Itaas Batangas City	5,000.00
469	22-Apr-21	1457028	Jake Angeles	Payment for medical assistance of client Jake Angeles of Barangay Barangay 13 Batangas City	5,000.00
470	22-Apr-21	1457029	Danica Arguelles	Payment for medical assistance of client Danica Arguelles of Barangay Barangay 12 Batangas City	6,000.00
471	22-Apr-21	1457030	Sylvia Almero	Payment for medical assistance of client Billy Almero of Barangay Paharang West Batangas City	6,000.00
472	22-Apr-21	1457031	Angelito Mendiola	Payment for medical assistance of client Angelito Mendiola of Barangay Sta. Clara Batangas City	5,000.00
473	22-Apr-21	1457032	Nelia Huelgas	Payment for medical assistance of client Jerry Malinao of Barangay Malitam Batangas City	5,000.00
474	22-Apr-21	1457033	Evangeline Ferry	Payment for medical assistance of client Evangeline Ferry of Barangay Cuta Batangas City	5,000.00
475	22-Apr-21	1457034	Valentin Panganiban	Payment for medical assistance of client Valentin Panganiban of Barangay San Isidro Batangas City	6,000.00
476	22-Apr-21	1457035	Bienvenida de Gracia	Payment for medical assistance of client Bienvenida De Gracia of Barangay San Pedro Batangas City	6,000.00
477	22-Apr-21	1457036	Analyn Silang	Payment for medical assistance of client Alexander Silang of Barangay Dumantay Batangas City	6,000.00
478	22-Apr-21	1457037	Valentina Sonia Zaraspe	Medical Assistance of client Justine Mae A. Zaraspe of Brgy. Paharang West, Batangas City	6,000.00
479	22-Apr-21	1457038	Leila Macatangay	Medical Assistance of client Allan H. Merced of Brgy. Kumintang Ilaya, Batangas City	5,000.00
480	22-Apr-21	1457039	Karen Mandriza	Medical assistance/ Deogracias Avila	6,000.00
481	22-Apr-21	1457040	Conrado Catimbang	Medical assistance/ Brgy. 13	5,000.00
482	22-Apr-21	1457041	Octavio Culla	Medical assistance/ Banaba East	8,000.00
483	22-Apr-21	1457042	Florencia Bosito	Medical assistance/ Exequiel Bosito Jr.	7,000.00
484	22-Apr-21	1457043	Maila Godoy	Medical Assistance of client Dwayne Jeremy A. Godoy of Brgy. Malalim, Batangas City	5,000.00
485	22-Apr-21	1457044	Severa Bagsit	Medical Assistance of client Severa Bagsit of Brgy. Sorosoro Ilaya Bats. City	5,000.00
486	22-Apr-21	1457045	Jimmuel Tolete	Medical Assistance of client Jaime Tolete of Brgy. Cuta, Batangas City	5,000.00
487	22-Apr-21	1457046	Lourdes Torino	Medical assistance/ Brgy. 2	4,000.00
488	22-Apr-21	1457047	Delia Mendoza	Medical assistance/ Mabacong	5,000.00
489	22-Apr-21	1457048	Maura Tolentino	Medical assistance/ Kumintang Ilaya	5,000.00
490	22-Apr-21	1457049	Jerwin Gonzales	Medical assistance/ Soro soro Ilaya	6,000.00
491	22-Apr-21	1457050	Virgilio Albay	Medical Assistance of client Virgilio S. Albay of Barangay Alangilan, Batangas City	5,000.00
492	22-Apr-21	1457051	Carmelita Mallari	Medical Assistance of client Josefina D. Cipriano of Brgy. 6 Batangas City	6,000.00
493	22-Apr-21	1457052	Jenny Kison	Medical Assistance of client Jose C. Generoso of Brgy. Sta Rita Karsada, Batangas City	10,000.00
494	22-Apr-21	1457053	Bernardo Catilo	Medical Assistance of client Joy C. Catilo of Brgy. Alangilan, Batangas City	5,000.00
495	22-Apr-21	1457054	Esmeralda Canape	Medical assistance/ Balagtas	5,000.00
496	22-Apr-21	1457055	Teresita Ranido	Medical assistance/ Brgy. 12	5,000.00
497	22-Apr-21	1457056	Jenilou de Chavez	Medical assistance/ Victor de Chavez	6,000.00
498	22-Apr-21	1457057	Jacqueline Aguda	Medical assistance/ Jeanne Carla Aguda	8,000.00
499	22-Apr-21	1457058	Lorna Mendoza	Medical Assistance of client Rodney A. Mendoza of Brgy. Mabacong, Batangas City	5,000.00

500	22-Apr-21	1457059	Maribel Hernandez	Medical Assistance of client Venancio E. Hernandez of Brgy. Calicanto, Batangas City	5,000.00
501	22-Apr-21	1457060	Adelaida Miraflores	Medical assistance/ Bolbok	5,000.00
502	22-Apr-21	1457061	Divina De Veyra	Medical assistance/ Alangilan	4,000.00
503	22-Apr-21	1457062	Galicano Alon	Medical assistance/ Sto Niño	7,000.00
504	22-Apr-21	1457063	Flordeliza Gonzales	Medical assistance/ Bolbok	5,000.00
505	22-Apr-21	1457064	Richard Mariano	Medical Assistance of client Richard T. Mariano of Brgy. 12, Batangas City	5,000.00
506	22-Apr-21	1457065	Lucila Castillo	Payment for RATA as Asst City Engineer in CEO for the March 2021	10,000.00
507	22-Apr-21	1457066	Roger Fernandez	Payment for the Bantay Dagat Honorarium for the period of January-March 2021	9,000.00
508	22-Apr-21	1457067	Wilson Fajora	Payment for the Bantay Dagat Honorarium for the period of January-March 2021	9,000.00
509	22-Apr-21	1457068	Nilo Faina Jr.	Payment for the Bantay Dagat Honorarium for the period of January-March 2021	9,000.00
510	22-Apr-21	1457069	Oliver Espela	Payment for the Bantay Dagat Honorarium for the period of January-March 2021	9,000.00
511	22-Apr-21	1457070	Howard Escarez	Payment for the Bantay Dagat Honorarium for the period of January-March 2021	9,000.00
512	22-Apr-21	1457071	Geramie Enriquez	Payment for the Bantay Dagat Honorarium for the period of January-March 2021	9,000.00
513	22-Apr-21	1457072	Ryan Dyanco	Payment for the Bantay Dagat Honorarium for the period of January-March 2021	9,000.00
514	22-Apr-21	1457073	Irvin Doremon	Payment for the Bantay Dagat Honorarium for the period of January-March 2021	9,000.00
515	22-Apr-21	1457074	Mathews Dinglasan	Payment for the Bantay Dagat Honorarium for the period of January-March 2021	9,000.00
516	22-Apr-21	1457075	Allen Lumanglas	Payment for the Bantay Dagat Honorarium for the period of January-March 2021	9,000.00
517	22-Apr-21	1457076	Ramil Ringgo Lacsamana	Payment for the Bantay Dagat Honorarium for the period of January-March 2021	9,000.00
518	22-Apr-21	1457077	Lezyl Hernandez	Bantay dagat honorarium Jan. 1- Marc 31,2021	9,000.00
519	22-Apr-21	1457078	Julio Gupit	Bantay dagat honorarium Jan. 1- March 31,2021	9,000.00
520	22-Apr-21	1457079	Jaylanie Guno	Bantay Dagat Honorarium Jan. 1 to March 31, 2021/OCVAS	9,000.00
521	22-Apr-21	1457080	John Ray Gonzales	Bantay Dagat Honorarium Jan. 1 to March 31, 2021/OCVAS	9,000.00
522	22-Apr-21	1457081	Reynaldo Gavia	Bantay Dagat Honorarium Jan. 1 to March 31, 2021/OCVAS	9,000.00
523	22-Apr-21	1457082	Julius Gardiner	Bantay Dagat Honorarium Jan. 1 to March 31, 2021/OCVAS	9,000.00
524	22-Apr-21	1457083	Jayiel Dela Roca	Bantay Dagat Honorarium Jan. 1 to March 31, 2021/OCVAS	9,000.00
525	22-Apr-21	1457084	Jean Reyster Dela Roca	Bantay Dagat Honorarium Jan. 1 to March 31, 2021/OCVAS	9,000.00
526	22-Apr-21	1457085	Rodrigo dela Roca	Bantay Dagat Honorarium Jan. 1 to March 31, 2021./OCVAS	9,000.00
527	22-Apr-21	1457086	Robin Jordan Dela Roca	Bantay Dagat Honorarium Jan. 1 to March 31, 2021./OCVAS	9,000.00
528	22-Apr-21	1457087	Kristian Harvin Mirando	Bantay Dagat Honorarium Jan. 4 to March 31, 2021./OCVAS	9,000.00
529	22-Apr-21	1457088	John Derick Delizo	Bantay Dagat Honorarium Jan.1 to March 31, 2021./OCVAS	9,000.00
530	22-Apr-21	1457089	Globe Telecom, Inc.	Payment for cellular bill Atty. Oliva Telegatos Marc 1-31, 2021	6,187.76
531	22-Apr-21	1457090	Revelyn Damian	Cash advance for J.O. employees under General Fund	8,400.00
532	22-Apr-21	1457091	Smart Communications, Inc.	cellular bill Coun. Lorenzo Gamboa Jr. March 1-31,2021	1,405.31
533	23-Apr-21	1457092	PPG Construction Corporation	100% cost of work accomplished for the construction of dog impounding bldg.(phaasel) OCVAS,Bats. City	832,943.91
534	23-Apr-21	1457093	Emmar Bien Trading	Payment for supply and delivery of 5000 pcs. Eco Bag for use of Batangas City IMT thru the Boys Scout of the Philippines Bats. City	31,200.00
535	23-Apr-21	1457094	Clarita Camalla	Funeral assistance /+ Angeles III Camalla	5,000.00

536	23-Apr-21	1457095	Agnes May Ilagan	Funeral Assistance to the family of late Asuncion Rhodora D. Ilagan Brgy. Alangilan, Bats. City	5,000.00
537	23-Apr-21	1457096	Xenia Marie Bagro	Funeral Assistance to the family of late Luisa A. Jacobe of Brgy. Sta. Clara, Bats. City	5,000.00
538	23-Apr-21	1457097	Felina Talabis	Medical assistance / Mahabang Parang	6,000.00
539	23-Apr-21	1457098	Jo-Anne Marie Cueto	Medical assistance / Mark Anthony Montilla	35,000.00
540	23-Apr-21	1457099	Marites Gamier	Medical assistance / Gudella Ingco	5,000.00
541	23-Apr-21	1457100	Marcelina Cueto	Payment for medical assistance of client Marcelina Cueto of Barangay Sirang Lupa, Batangas City	6,000.00
542	23-Apr-21	1457101	Fermin Bagunas	Payment for medical assistance of client Fermin Bagunas of Barangay Kumintang Ibaba, Batangas City	6,000.00
543	23-Apr-21	1457102	Molina Pajaron	Payment for medical assistance of client Vivencia Asa of Barangay Alangilan, Batangas City	10,000.00
544	23-Apr-21	1457103	Myla Arellano	Payment for medical assistance of client Myla Arellano of Barangay 2, Batangas City	5,000.00
545	23-Apr-21	1457104	Melanie Mendoza	Payment for medical assistance of client Noemi Mendoza of Barangay Sta. Clara, Batangas City	8,000.00
546	23-Apr-21	1457105	Lerma Fernandez	Payment for medical assistance of client Lerma Fernandez of Barangay Bolbok, Batangas City	5,000.00
547	23-Apr-21	1457106	Cynthia Mohamad	Payment for medical assistance of client Zach Gabriel Cantos of Barangay 11, Batangas City	6,000.00
548	23-Apr-21	1457107	Melbe Delos Santos	Medical Assistance of client Evelyn G. Aclan of Brgy. Kumintang Ibaba, Batangas City	5,000.00
549	23-Apr-21	1457108	Robia Oliveros	Medical Assistance of client Zyrish Eisha O. Caaway of Brgy. Kumintang Ilaya, Batangas City	6,000.00
550	23-Apr-21	1457109	Felicidad Zapata	Medical Assistance of client Severino M. Zapata of Brgy. Dela Paz Pulot Itaas, Batangas City	6,000.00
551	23-Apr-21	1457110	Berlyn Publico	Medical assistance / Lorenzo Publico	6,000.00
552	23-Apr-21	1457111	Jason Jay Juvhel Borbon	Medical assistance / Rosalina Borbon	8,000.00
553	23-Apr-21	1457112	Senando Natanauan	Medical assistance / Kumintang Ilaya	5,000.00
554	23-Apr-21	1457113	Baldomera Cueto	Medical Assistance of client Jovito A. Cueto of Barangay Sampaga, Batangas City	6,000.00
555	23-Apr-21	1457114	Leonisa Vargas	Cash Prize to Tinga Itaas Womens Group re: Group Good Practices in Agricultural, Educ. & Training and Social Services on Womens Day Celebration	10,000.00
556	23-Apr-21	1457115	Dulce Apolonia Gonzales	Cash Prize to Barangay 24 Womens Group re: Group Good Practices in Agricultural, Educ. & Training and Social Services on Womens Day Celebration	10,000.00
557	23-Apr-21	1457116	Desiree Macalalad	Cash prize Talahib Pandayan Womens Group re: group w/ highest month;y income	7,000.00
558	23-Apr-21	1457117	Nicasio Gamboa	Payment for the parcel of land and its improvements purchased by the City of Bats. from Nicario & Lakambini Gamboa for road purposes situated in Sirang Lupa,Bats. City	192,855.00
559	23-Apr-21	1457118	LBP FAO Bureau of Internal Revenue	remittance of the capital gains tax w/held from the Payment for the parcel of land and its improvements purchased by the City of Bats. from Nicario & Lakambini Gamboa for road purposes situated in Sirang Lupa,Bats. City	12,510.00
560	23-Apr-21	1457119	LBP FAO Bureau of Internal Revenue	remittance of the documentary stamp w/held from the Payment for the parcel of land and its improvements purchased by the City of Bats. from Nicario & Lakambini Gamboa for road purposes situated in Sirang Lupa,Bats. City	3,135.00
561	23-Apr-21	1457120	Nicasio Gamboa	Payment for the parcel of land and its improvements purchased by the City of Bats. from Nicario & Lakambini Gamboa for road purposes situated in Sirang Lupa,Bats. City	1,153,475.00
562	23-Apr-21	1457121	LBP FAO Bureau of Internal Revenue	remittance of the capital gaintax w/held from the Payment for the parcel of land and its improvements purchased by the City of Bats. from Nicario & Lakambini Gamboa for road purposes situated in Sirang Lupa,Bats. City	74,820.00
563	23-Apr-21	1457122	LBP FAO Bureau of Internal Revenue	remittance of the documentary stamp w/held from the Payment for the parcel of land and its improvements purchased by the City of Bats. from Nicario & Lakambini Gamboa for road purposes situated in Sirang Lupa,Bats. City	18,705.00
564	23-Apr-21	1457123	Anicia Tan	Payment for the parcel of land and its improvements purchased by the City of Batangas from Anicia Tan, et. al. for road purposes situated in Brgy. Sirang Lupa, Batangas City	672,475.00
565	23-Apr-21	1457124	LBP FAO Bureau of Internal Revenue	Remittance of the capital gains tax withheld from the payment of the parcel of land and its improvements purchased by the City of Batangas from Anicia Tan situated in Sirang Lupa, Batangas City for road purposes	43,620.00



566	23-Apr-21	1457125	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 of Batangas from Anicia Tan, et. al. situated in Sirang Lupa, Batangas City for road purposes	10,905.00
567	23-Apr-21	1457126	Solomon Pocholo Gamboa	Payment for the parcel of land and its improvements purchased by the City of Batangas from Solomon Pocholo for school road purposes situated in Brgy. Sirang Lupa, Batangas City	243,730.00
568	23-Apr-21	1457127	LBP FAO Bureau of Internal Revenue	Remittance of the capital gains tax withheld from the payment of the parcel of land and its improvements purchased by the City of Batangas from Solomon Pocholo Gamboa situated in Sirang Lupa, Batangas City for road purposes	15,810.00
569	23-Apr-21	1457128	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 of Batangas from Solomon Pocholo Gamboa situated in Sirang Lupa, Batangas City	3,960.00
570	23-Apr-21	1457129	Solomon Pocholo Gamboa	Payment for the parcel of land and its improvements purchased by the City of Batangas from Solomon Pocholo for school road purposes situated in Brgy. Sirang Lupa, Batangas City	129,030.00
571	23-Apr-21	1457130	***CANCELLED***	Error in Printing (by chk.# 1457161)	0.00
572	23-Apr-21	1457131	***CANCELLED***	Error in Printing (by chk.# 1457160)	0.00
573	23-Apr-21	1457132	Sandra Kristell Gamboa	Payment for the parcel of land and its improvements purchase by the City of Batangas from Nicasio Jr. & Sandra Kristell Gamboa for road purposes situated in Sirang Lupa, Batangas City	762,200.00
574	23-Apr-21	1457133	LBP FAO Bureau of Internal Revenue	Remittance of capital gains tax withheld from the payment of the parcel of land and its improvements purchase by the City of Batangas from Nicasio Jr. & Sandra Kristell Gamboa for road purposes situated in Sirang Lupa, Batangas City	49,440.00
575	23-Apr-21	1457134	LBP FAO Bureau of Internal Revenue	Remittance of the documentary stamp withheld from the payment of the parcel of land and its improvements purchase by the City of Batangas from Nicasio Jr. & Sandra Kristell Gamboa for road purposes situated in Sirang Lupa, Batangas City	12,360.00
576	23-Apr-21	1457135	LBP FAO Bureau of Internal Revenue	remittance of the capital gain tax w/held from the Payment for the parcel of land and its improvements purchased by the City of Bats. from Alberto B. Uy et al for road purposes situated in Sampaga, Bats. City	167,586.00
577	23-Apr-21	1457136	Alberto Uy	Payment for the parcel of land and its improvements purchased by the City of Bats. from Alberto B. Uy et al for road purposes situated in Sampaga, Bats. City	2,583,604.00
578	23-Apr-21	1457137	LBP FAO Bureau of Internal Revenue	remittance of the documentary stamp w/held from the Payment for the parcel of land and its improvements purchased by the City of Bats. from Alberto B. Uy et al for road purposes situated in Sampaga, Bats. City	41,910.00
579	23-Apr-21	1457138	Dolores Macaraig	Payment for the parcel of land and its improvements purchased by the City of Bats. from Sps. Arsenio & Dolores Macaraig for road purposes situated in Banaba Center, Bats. City	29,280.00
580	23-Apr-21	1457139	LBP FAO Bureau of Internal Revenue	remittance of the capital gains tax w/held from the Payment for the parcel of land and its improvements purchased by the City of Bats. from Sps. Arsenio & Dolores Macaraig for road purposes situated in Banaba Center, Bats. City	2,970.00
581	23-Apr-21	1457140	LBP FAO Bureau of Internal Revenue	remittance of the documentary stamp w/held from the Payment for the parcel of land and its improvements purchased by the City of Bats. from Sps. Arsenio & Dolores Macaraig for road purposes situated in Banaba Center, Bats. City	750.00
582	23-Apr-21	1457141	Batangas Health Care Multi-Purpose Cooperative	Hospital bills Bats. City Health Card holders from Jan. 1-31, 2021	1,570,291.01
583	23-Apr-21	1457142	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Hospital bills Bats. City Health Card holders from March 16-31, 2021	225,937.50
584	23-Apr-21	1457143	558 Pharmacy & Convenience Store	Payment for supply and delivery of influenza polyvalent vaccine /CHO	1,600,450.08
585	23-Apr-21	1457144	Master Builder General Contractor Inc.	80.28% cost of work accomplished for the improvement of electrical system @ Bats. City Sports Coliseum Bats. City	8,536,542.39
586	23-Apr-21	1457145	Gensson Trade Corporation	Payment for supply and delivery of various materials as requested by different offices of Batangas City Government	151,673.34
587	23-Apr-21	1457146	Flordeliza Antenor	Honorarium OSCA chairman April 1-30, 2021	16,948.00
588	23-Apr-21	1457147	Rosauro Escarez	BLATS Jan.4-March 31, 2021	9,000.00
589	23-Apr-21	1457148	Danilo Escarez	BLATS Jan.4-March 31, 2021	9,000.00
590	23-Apr-21	1457149	Tomas Baes	Payment for Barangay Livestock & Agricultural Technician Jan. 4, 2021 to March 31, 2021	9,000.00
591	23-Apr-21	1457150	Lino Perez	Payment for Barangay Livestock & Agricultural Technician Jan. 4, 2021 to March 31, 2021	9,000.00
592	23-Apr-21	1457151	Jennifer Manalo	Payment for Barangay Livestock & Agricultural Technician Jan. 4, 2021 to March 31, 2021	9,000.00
593	23-Apr-21	1457152	Fermin Balmes	Payment for Barangay Livestock & Agricultural Technician Jan. 4, 2021 to March 31, 2021	9,000.00
594	23-Apr-21	1457153	Edmar Arellano	Payment for Barangay Livestock & Agricultural Technician Jan. 4, 2021 to March 31, 2021	9,000.00
595	23-Apr-21	1457154	Jerry Mendoza	Payment for Barangay Livestock & Agricultural Technician Jan. 4, 2021 to March 31, 2021	9,000.00
596	23-Apr-21	1457155	Eugenio Cantos	Payment for Barangay Livestock & Agricultural Technician Jan. 4, 2021 to March 31, 2021	6,000.00
597	23-Apr-21	1457156	Smart Communications, Inc.	cellular bill Coun. Lorenzo Gamboa Jr. March 1-31, 2021	2,811.57

598	23-Apr-21	1457157	Smart Communications, Inc.	Cellular bill of Coun. Karlos Emmanuel A. Buted March 1-31, 2021/Sang. Pang.	2,811.57
599	23-Apr-21	1457158	Smart Communications, Inc.	Cellular bill of Coun. Karlos Emmanuel A. Buted March 1-31, 2021/Sang. Pang.Acct. No.0798203495	2,811.57
600	23-Apr-21	1457159	Globe Telecom, Inc.	cellular bill Coun.Oliver Macatangay. March 13- April 12.2021/09178244454	4,686.56
601	23-Apr-21	1457160	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 of Batangas from Solomon Pocholo Gamboa situated Sirang Lupa, Batangas City	2,100.00
602	23-Apr-21	1457161	LBP FAO Bureau of Internal Revenue	Remittance of the capital gains tax withheld from the payment of the parcel of land and its improvements purchased by the City of Batangas from Solomon Pocholo Gamboa situated in Sirang Lupa, Batangas City for road purposes	8,370.00
603	26-Apr-21	1457162	Editha Macatangay	Cash advance for payment of salaries of Job Order employees under GF	29,100.00
604	26-Apr-21	1457163	Redentor Driz	Medical assistance/ Reynaldo Driz	5,000.00
605	26-Apr-21	1457164	Ronald Añasco	Financial assistance OFW	5,000.00
606	26-Apr-21	1457165	Joan Barcenas	Funeral Assistance to the family of late Nasario Caraballedo of Brgy. San Jose Sico, Batangas City	5,000.00
607	26-Apr-21	1457166	Canciana Galema	Funeral Assistance to the family of late Valentino Galima of Brgy. Talahib Pandayan, Batangas City	5,000.00
608	26-Apr-21	1457167	Romel Ascan	Subsistence Assistance to individual Fisherfolks affected by Typhoon Quinta	1,500.00
609	26-Apr-21	1457168	Placido Catapang	Subsistence Assistance to individual Fisherfolks affected by Typhoon Quinta	1,500.00
610	26-Apr-21	1457169	Rexie Escarez	BLATs Jan 4- Marcg 31,2021	9,000.00
611	26-Apr-21	1457170	Niño Aquino	BLATs Jan 4- Marcg 31,2021	9,000.00
612	26-Apr-21	1457171	Livayway Asi	BLATs Jan 4- Marcg 31,2021	9,000.00
613	26-Apr-21	1457172	Aniano Ebora	BLATs Jan 4- March 31,2021	9,000.00
614	26-Apr-21	1457173	Olivio Pagcaliwagan	Payment for the Barangay Livestock & Agricultural Technician Jun. 4, 2021 to March 31, 2021	9,000.00
615	26-Apr-21	1457174	Arlene Briones	Payment for the Barangay Livestock & Agricultural Technician Jun. 4, 2021 to March 31, 2021	9,000.00
616	26-Apr-21	1457175	Gavino Culla	Payment for the Barangay Livestock & Agricultural Technician Jun. 4, 2021 to March 31, 2021	9,000.00
617	26-Apr-21	1457176	Marcelo Comia	BLATs Jan 4- March 31,2021	9,000.00
618	26-Apr-21	1457177	Javier Casas	BLATs Jan 4- March 31,2021	9,000.00
619	26-Apr-21	1457178	Estelito Arellano	BLATs Jan 4- March 31,2021	9,000.00
620	26-Apr-21	1457179	Marizel Cueto	BLATs Jan 4- March 31,2021	9,000.00
621	26-Apr-21	1457180	Michael Bautro	BLATs Jan 4- March 31,2021	9,000.00
622	26-Apr-21	1457181	Pedro Almarez	BLATs Jan 4- March 31,2021	9,000.00
623	26-Apr-21	1457182	Manny Soriano	BLATs Jan 4- March 31,2021	9,000.00
624	26-Apr-21	1457183	Lilian Roxas	BLATs Jan 4- March 31,2021	9,000.00
625	26-Apr-21	1457184	Apolinario Amparo	BLATs Jan 4- March 31,2021	9,000.00
626	26-Apr-21	1457185	Francisco Panaligan	BLATs Jan 4- March 31,2021	9,000.00
627	26-Apr-21	1457186	Dennis Ramirez	Payment for the Barangay Livestock & Agricultural Technician Jun. 4, 2021 to March 31, 2021	9,000.00
628	26-Apr-21	1457187	Geminiano Tugonon Jr.	Payment for the Barangay Livestock & Agricultural Technician Jun. 4, 2021 to March 31, 2021	9,000.00
629	26-Apr-21	1457188	Randy Davalos	BLATs Jan 4- March 31,2021	9,000.00
630	26-Apr-21	1457189	Miguel Moron	Payment for the Barangay Livestock & Agricultural Technician Jun. 4, 2021 to March 31, 2021	9,000.00
631	26-Apr-21	1457190	Enrique Divinaflor	BLATs Jan 4- March 31,2021	9,000.00
632	26-Apr-21	1457191	Jaypee Lualhati	Payment for the Barangay Livestock & Agricultural Technician Jun. 4, 2021 to March 31, 2021	9,000.00

633	26-Apr-21	1457192	Gilberto Dela Cruz	Payment for the Barangay Livestock & Agricultural Technician Jun. 4, 2021 to March 31, 2021	9,000.00
634	26-Apr-21	1457193	Justino Culla	Payment for the Barangay Livestock & Agricultural Technician Jun. 4, 2021 to March 31, 2021	9,000.00
635	26-Apr-21	1457194	Gregorio Suayan	Payment for the Barangay Livestock & Agricultural Technician Jun. 4, 2021 to March 31, 2021	9,000.00
636	26-Apr-21	1457195	Bienvenido Noriega	Payment for the Barangay Livestock & Agricultural Technician Jun. 4, 2021 to March 31, 2021	9,000.00
637	26-Apr-21	1457196	Mark Anthony Magnaye	Payment for the Barangay Livestock & Agricultural Technician Jun. 4, 2021 to March 31, 2021	9,000.00
638	26-Apr-21	1457197	Paul Michael Celis	medical assistance/ Hilarion Celis	20,000.00
639	26-Apr-21	1457198	Nikka Aggarao	medical assistance/ Zedrick Aggarao	6,000.00
640	26-Apr-21	1457199	Melanie Dunño	medical assistance/ Maria Duño	7,000.00
641	26-Apr-21	1457200	Ten 25 Enterprises	supply and delivery of goods and commodities Bureau of Jail Management & Penology	454,322.87
642	26-Apr-21	1457201	Berto Lucci Builders & Supply	Payment for 100% cost of work accomplished for the Construction of Satellite Disaster Operation Center Dispatch Center for Water Asset Phase I, Batangas City	5,035,151.36
643	26-Apr-21	1457202	PLDT Inc.	internet subscription (pastdue Jan 2019 and Oct.2019) assigned in Sangguniang Panlungsod session hall	15,750.00
644	26-Apr-21	1457203	Smart Communications, Inc.	Cellular bill of Coun. Lorenzo Gamboa Jr. March 1-31, 2021 Acct. No. 07963140095	2,811.57
645	26-Apr-21	1457204	Smart Communications, Inc.	Cellular bill Coun. Alyssa Renee A. Cruz March 17-April 16,2021	2,746.90
646	26-Apr-21	1457205	Globe Telecom, Inc.	Payment of cellular bill iof Coun. Oliver Macatangay for the period March 10, 2021 tp April 9, 2021 09171478088	2,342.81
647	26-Apr-21	1457206	Globe Telecom, Inc.	Cellular bill Coun. Nelson J. Chavez March 16-April 15,2021	3,400.23
648	26-Apr-21	1457207	Globe Telecom, Inc.	Cellular bill of Coun. Nelson J. Chavez Marcy 16, 2021 to April 15, 2021 Acct. No. 1075220092	3,469.51
649	26-Apr-21	1457208	National Treasury	Payment for fidelity bond premium of Ms. Arminda Madayag OIC-Assistant City Treasurer for Administration of the City Treasurer's Office , Batangas City April 2021 to April 2022.	7,500.00
650	26-Apr-21	1457209	Emerson Macatangay	medical assistance/ Alangilan	15,000.00
651	27-Apr-21	1457210	Segundo Ann	Financial Assistance to the family of OFW Segundo Dimasacat Ann	5,000.00
652	27-Apr-21	1457211	Jamaica Narvaja	Medical Assistance of client Jamaica L. Narvaja of Brgy. Wawa Bats. City	5,000.00
653	27-Apr-21	1457212	Glenn Lumanglas	Bantay Dagat Honorarium Jan. 1 to March 31, 2021/OVAS	9,000.00
654	27-Apr-21	1457213	Benito Lizardo Jr.	Bantay dagat honorarium January -March ,2021	9,000.00
655	27-Apr-21	1457214	Ma. Isabel Tibayan-Mella	honorarium April,2021	5,000.00
656	27-Apr-21	1457215	Juan Manalo	honorarium April,2021	5,000.00
657	27-Apr-21	1457216	Lourdes Ramirez- Zapanta	honorarium April,2021	10,000.00
658	27-Apr-21	1457217	Marcelo Cuevas	honorarium April,2021	5,000.00
659	27-Apr-21	1457218	Catherine Joy Gayeta-Andaya	honorarium April,2021	5,000.00
660	27-Apr-21	1457219	Romeo Emplica II	honorarium April,2021	5,000.00
661	27-Apr-21	1457220	Roy Mikhail Galvez	representation expenses April,2021	7,000.00
662	27-Apr-21	1457221	Jenny Cueto	representation expenses April,2021	7,000.00
663	27-Apr-21	1457222	Felix Leonard Novicio	Representation Expenses April 2021	7,000.00
664	27-Apr-21	1457223	Batangas Diagnostic Medical Imaging Center Inc.	Hospital bills of Batangas City Health Card holders (OPD Patients) March 1-31, 2021	285,787.50
665	27-Apr-21	1457224	Society Glass and Gabriel Builders Inc.	Payment for supply,deliery and installation of Fixed Transaction window as requested by CTO	51,828.70
666	27-Apr-21	1457225	Efren Reyes Telecopy Trading & Services Branc	Payment for rental of Photocopying machines for use of different offices of Batangas City Feb. to March 2021	144,519.88
667	27-Apr-21	1457226	Globe Telecom, Inc.	cellular bill Raymund Salangsang Yumul	2,342.81
668	27-Apr-21	1457227	Globe Telecom, Inc.	Cellular bill of Raymund Salangsang Yumul March 18, 2021 Acct. No. 1078713073/Sang. Pang.	2,342.81

669	27-Apr-21	1457228	Globe Telecom, Inc.	Cellular bill of Coun. Gerardo Dela Roca Feb. 18, 2021 to March 17, 2021 Acct. No. 94081575/Sang. Pang.	3,561.56
670	27-Apr-21	1457229	Globe Telecom, Inc.	cellular bill VM Emilio Francisco Berberabe Mar.18- April 17,2021	3,239.48
671	27-Apr-21	1457230	Smart Communications, Inc.	cellular bill VM Emilio Francisco Berberabe Mar.17-April 16,2021	2,448.38
672	28-Apr-21	1457231	Philippine Red Cross	Advance cash payment for covid (SARS-COV-2) la. testing services of the City Gov't	5,000,000.00
673	28-Apr-21	1457232	Charlene Clara Mendoza	Representation expenses April 2021	7,000.00
674	28-Apr-21	1457233	Caridad Carmela Sabban	representation expenses April,2021	7,000.00
675	28-Apr-21	1457234	Portia Rochelle Villena	representation expenses April,2021	7,000.00
676	28-Apr-21	1457235	Glenda King	Representation expenses April 2021	7,000.00
677	28-Apr-21	1457236	Juliet Nicolas Patulot	representation expenses April,2021	7,000.00
678	28-Apr-21	1457237	Dexter Jonas Lumanglas	Representation expenses April 2021	7,000.00
679	28-Apr-21	1457238	Edwin Culla	Honorarium April 2021	5,000.00
680	28-Apr-21	1457239	Peter Beloso	Honorarium April,2021	5,000.00
681	28-Apr-21	1457240	Rosalie Almendras-Bituin	Honorarium April,2021	5,000.00
682	28-Apr-21	1457241	Jasmin P. Panganiban-Rocafort	Honorarium April,2021	5,000.00
683	28-Apr-21	1457242	PrimeWater Infrastructure Corp.	Water Consumption March 15 to April 15, 2021/ Sang. Pang.	27,137.25
684	28-Apr-21	1457243	Globe Telecom, Inc.	cellular bill of Coun. Gerardo Dela Roca Mar. 18- April 17,2021	3,561.56
685	28-Apr-21	1457244	PLDT Inc.	Internet subscription April 17, 2021 Tel No.12050517 Acct. No. 655260684/ Sang. Pang.	7,875.00
686	28-Apr-21	1457245	Maria Lourdes Eborá	Medical Assistance of Ma. Lourdes Eborá in behalf of her adoptive sister Ma. Cristina Nayondas of Brgy. Malalim, Batangas City	6,000.00
687	28-Apr-21	1457246	Michael Ariola	Medical assistance/ Banaba East	6,000.00
688	28-Apr-21	1457247	Armando Mendoza	Medical Assistance of Armando Mendoza of Brgy. Sta. Rita Karsada, Bats. City	6,000.00
689	28-Apr-21	1457248	Jayson Gutierrez	Medical assistance/ Paharang Kanluran	6,000.00
690	28-Apr-21	1457249	Merlita Mulingtapang	Medical Assistance of Merlita B.Mulintapang of Brgy. Kumintang Ilaya, Batangas City	5,000.00
691	28-Apr-21	1457250	Robelyn Magpantay	Medical Assistance of Marlyn B. Ocampo Brgy. Kumintang Ilaya, Batangas City	8,000.00
692	28-Apr-21	1457251	Saldy Asi	Medical Assistance of Saldy Asi of Brgy. 4, Batangas City	6,000.00
693	28-Apr-21	1457252	Marifel Aguilar	Medical assistance/ Gulod Labac	6,000.00
694	28-Apr-21	1457253	Elizabeth Lagunday	Medical assistance/ Fe C. Bayeta	6,000.00
695	28-Apr-21	1457254	Garry Fallarna	Medical Assistance of Garry F. Fallarna of Brgy. Wawa Batangas City	6,000.00
696	28-Apr-21	1457255	Narciso Javier	Funeral Assistance of the late Maria B. Aquino of Barangay Tulo, Batangas City	5,000.00
697	28-Apr-21	1457256	Mark Joshua Ronquillo	Funeral Assistance of the late Celso D. Ronquillo of Brgy. Palloca West, Batangas City	6,000.00
698	28-Apr-21	1457257	Batangas Health Care Multi-Purpose Cooperative	hospital bills Bats. City Health Cardholders,OPD patients March 1-31 , 2021	650,672.94
699	28-Apr-21	1457258	Batangas Medical Center	hospital bills Bats. City Health Cardholders March, 2021	5,938.00
700	28-Apr-21	1457259	Batangas Medical Center	hospital bills Bats. City Health Cardholders January 2021	27,105.50
701	28-Apr-21	1457260	Smartbiz Trading and General Merchandise	Supply and delivery of goods and commodities/CSWDO	475,658.89
702	29-Apr-21	1457261	Luisa Padullo	funeral assistance/+ Antonia Ramos	5,000.00
703	29-Apr-21	1457262	Paulino Cantos	Medical assistance/ Paulino Cantos	6,000.00
704	29-Apr-21	1457263	Analyn Ravago	Medical assistance/ Bernardo Ravago	7,000.00

705	29-Apr-21	1457264	***CANCELLED***	wrong payee (by chk.# 1457299)	0.00
706	29-Apr-21	1457265	Adelaida Macatangay	Medical assistance/ Sta Rita Karsada	8,000.00
707	29-Apr-21	1457266	Arlyn Evangelista	Medical assistance/ Sta Rita Karsada	6,000.00
708	29-Apr-21	1457267	Ambrosio Angeles	Medical assistance/ Brgy. 13	5,000.00
709	29-Apr-21	1457268	Eladia Andal	Medical assistance/ Rainniel Andal	5,000.00
710	29-Apr-21	1457269	Remy Montigo	Funeral assistance/ + Eduardo Fabreag	5,000.00
711	29-Apr-21	1457270	Bienvenida Antivo	Funeral assistance/ +Jonas Antivo	5,000.00
712	29-Apr-21	1457271	Alberto Burog	Payment for the honorarium BOD month of April 2021	4,500.00
713	29-Apr-21	1457272	Bartolome Ong	Honorarium Board of Director April,2021	4,500.00
714	29-Apr-21	1457273	Virginia Clemeno	Honorarium Board of Director April,2021	5,500.00
715	29-Apr-21	1457274	Vilma Severina Dimacuha	Honorarium Board of Director April,2021	7,000.00
716	29-Apr-21	1457275	Apolonio Santoyo	Payment for the honorarium BOD month of April 2021	4,500.00
717	29-Apr-21	1457276	Cesar Ramos	Honorarium April 1-30, 2021	4,500.00
718	29-Apr-21	1457277	Joy Perez	Honorarium April 1-30, 2021	4,500.00
719	29-Apr-21	1457278	Avelino Collera	Honorarium April 1-30, 2021	4,500.00
720	29-Apr-21	1457279	Beatriz Untalan	Honorarium April 1-30, 2021	4,500.00
721	29-Apr-21	1457280	Josefina Dangal	Honorarium April 1-30, 2021	4,500.00
722	29-Apr-21	1457281	Benigno Faral	Honorarium April 1-30, 2021	4,500.00
723	29-Apr-21	1457282	Severina Coloma	Honorarium April 1-30, 2021	4,500.00
724	29-Apr-21	1457283	Elena Eborá	Honorarium April 1-30, 2021	4,500.00
725	29-Apr-21	1457284	Elma Panopio	representation expenses for the month of April 2021	7,000.00
726	29-Apr-21	1457285	Ambrosio De Luna	representation expenses for the month of April 2021	15,000.00
727	29-Apr-21	1457286	Maria Cecilia Austria-Chua	Payment for the representation expenses for the month of April 2021	15,000.00
728	29-Apr-21	1457287	Dorcas Ferriols-Perez	representation expenses for the month of April 2021	15,000.00
729	29-Apr-21	1457288	Catherine Mariño-Monsod	representation expenses for the month of April 2021	15,000.00
730	29-Apr-21	1457289	Aida Santos	Representation expenses April 2021	15,000.00
731	29-Apr-21	1457290	Ismael Macasaet	Representation expenses April 2021	15,000.00
732	29-Apr-21	1457291	Cynthia Ricablanca	Representation expenses April 2021	15,000.00
733	29-Apr-21	1457292	Pamela Chavez-Izon	Representation expenses April 2021	15,000.00
734	29-Apr-21	1457293	Cora Dalangin	Representation expenses April 2021	7,000.00
735	29-Apr-21	1457294	Joseph Mercado	Representation expenses April 2021	7,000.00
736	29-Apr-21	1457295	Esmeralda Andaya	Honorarium April 2021	5,000.00
737	29-Apr-21	1457296	Raymundo Arguelles Jr.	Cash Prize in Tiktokasan Contest 2nd Place in celebration of earth d day 2021	3,000.00
738	29-Apr-21	1457297	Jeannie Candor	Cash Prize in Tiktokasan contest (3rd place) Earth day 2021	2,000.00
739	29-Apr-21	1457298	Golden Gate Batangas Hospital Inc.	hospital bills Bats. City Health Card holders from March 1-31,2021	1,945,602.23
740	29-Apr-21	1457299	Gerardo Plaza	Medical assistance/ Pallocan West	7,000.00

741	29-Apr-21	1457300	Petronila Tafias-Arguelles	Peresentation expenses April 2021	15,000.00
742	30-Apr-21	1457301	Globe Telecom, Inc.	Cellular bill of Coun. Maria Aleth A. Lazarte March 24- April 23,2021	2,202.18
743	30-Apr-21	1457302	Globe Telecom, Inc.	Cellular bill of Coun. Marjorie A. Manalo March 13,2021 to April 12, 2021 Acct. NO.1082611956	2,811.57
744	30-Apr-21	1457303	Globe Telecom, Inc.	Cellular bill of Coun. Maria Aleth Aguila Lazarte March 24, 2021 to April 23, 2021/09778103021	3,561.56
745	30-Apr-21	1457304	Globe Telecom, Inc.	Cellular bill of VM Emilio Francisco Berberabe Jr. March 18-April 17,2021	3,198.84
746	30-Apr-21	1457305	Globe Telecom, Inc.	Cellular bill of Coun. Marjorie A. Manalo March 13,2021 to April 12, 2021 Acct. NO.1073058476	2,811.57
747	30-Apr-21	1457306	Allan Almero	Medical Assistance of Marina Dela Cruz Almero of Brgy. Balagtas	6,000.00
748	30-Apr-21	1457307	Maria Luisa Mendoza	Medical assistance/ Rosemarie Desalisa	6,000.00
749	30-Apr-21	1457308	Jules Thomas Lanting	Medical assistance/ Xeursho Thomas Lanting	10,000.00
750	30-Apr-21	1457309	Everson Camacho	Medical Assistance of Eufrazio M. Camacho of Brgy. Malibayo	7,000.00
751	30-Apr-21	1457310	Robert De Chavez	Medical Assistance of Robert M. De Chavez, of Brgy. Libjo	5,000.00
752	30-Apr-21	1457311	April Lorena	Medical assistance/ Pedrito Cortez	7,000.00
753	30-Apr-21	1457312	Maria Dulce Villena	Medical assistance/ Efren Villena	7,000.00
754	30-Apr-21	1457313	Regina Lulu Manalo	Medical Assistance of Angel Lyka Yandog brgy. Alangilan	5,000.00
755	30-Apr-21	1457314	Leonisa Bagui	Medical Assistance of Lamberto Dimaano of Brgy. Sorosoro Karsada	5,000.00
756	30-Apr-21	1457315	Josefa Bauan	Medical assistance/ Calicanto	5,000.00
757	30-Apr-21	1457316	Gloria Claus	Medical assistance/ Rowena Dela Rosa	6,000.00
758	30-Apr-21	1457317	Liwayway Ilagan	Medical assistance/ herminigildo Ilagan	6,000.00
759	30-Apr-21	1457318	Caroline Davalos	Medical assistance/ Erlinda Papasin	5,000.00
760	30-Apr-21	1457319	Jerico Pascion	Medical Assistance of Jerico Pascion Brgy. Sta. Clara	6,000.00
761	30-Apr-21	1457320	Carmen Landicho	Medical assistance/ Lerma Baliwag	6,000.00
762	30-Apr-21	1457321	Taira Kristine Manalo	Medical Assistance of Taira Kristine Maanalo of Brgy..Bolbok	7,000.00
763	30-Apr-21	1457322	Aldwin Andal	Medical Assistance of Bruno c. Andal Brgy. Tabangao Ambulong	5,000.00
764	30-Apr-21	1457323	Juliana Almero	Medical assistance/ Modesta Tejada	5,000.00
765	30-Apr-21	1457324	Naneth Vidario	Medical assistance/ Anita Borbon	8,000.00
766	30-Apr-21	1457325	***CANCELLED***	Error in Printing (by chk.# 0001457342)	0.00
767	30-Apr-21	1457326	Viva Espino	Medical assistance/ Hilario Espino	5,000.00
768	30-Apr-21	1457327	***CANCELLED***	Error in Printing (by chk.# 1457341)	0.00
769	30-Apr-21	1457328	Lovely Diane Manalo	Financial assistance OFW	5,000.00
770	30-Apr-21	1457329	Ferddie Dagli	Financial assistance OFW	5,000.00
771	30-Apr-21	1457330	San Fernando Funeral Homes, Inc.	Funeral assistance to the family of the late Archie Parto of Barangay Sta. Clara, Batangas City	15,000.00
772	30-Apr-21	1457331	San Fernando Funeral Homes, Inc.	Funeral assistance to the family of the late Estonilo Fabregas of Barangay Soro-Soro Ilaya, Batangas City	15,000.00
773	30-Apr-21	1457332	San Fernando Funeral Homes, Inc.	Funeral assistance to the family of the late Ylonnah Kaylee Baja of Barangay SSan Isidro, Batangas City	15,000.00
774	30-Apr-21	1457333	San Fernando Funeral Homes, Inc.	Funeral assistance to the family of the late Deolito Saneo of Barangay Mahabang Parang, Batangas City	15,000.00
775	30-Apr-21	1457334	San Fernando Funeral Homes, Inc.	Funeral assistance to the family of the late Celestina Aguila of Barangay Libjo, Batangas City	15,000.00
776	30-Apr-21	1457335	San Fernando Funeral Homes, Inc.	Funeral assistance to the family of the late Mikaela Ayesha Barba of BarangaySta. Clara, Batangas City	15,000.00

777	30-Apr-21	1457336	Gilbert Howard Atienza	Payment of the representation expenses for the month of April 2021	7,000.00
778	30-Apr-21	1457337	Ladylyn Padilla	Payment of the CASH PRIZE in Tiktokasan Contest (1st Place) in celebration of "Earth Day 2021"	5,000.00
779	30-Apr-21	1457338	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health CArd holders MArch 1-31, 2021	1,814,948.40
780	30-Apr-21	1457339	Globe Telecom, Inc.	Cellular bill of Coun. Juliana B. Villena March 13, 2021 to April 12, 2021 Acct. No. 1043874135	4,561.03
781	30-Apr-21	1457340	Globe Telecom, Inc.	For remittance of PhilHealth Contributions for the month of April 2021 Phone no. 09171877055	3,561.56
782	30-Apr-21	1457341	Elaisa Custodio	Medical assistance/ Erlinda Custodio	7,000.00
783	30-Apr-21	1457342	Jinky Villena	Medical Assistance of Arnel E. Villena of Brgy. Paharang East, Batangas City	6,000.00
784	05-Apr-21	Debit Memo	BIR	Remittance of Documentary Stamp Tax	346,020.00
785	05-Apr-21	Debit Memo	Landbank of the Philippines	Loan amortization - term loan 5	859,853.74
786	06-Apr-21	Debit Memo	Landbank of the Philippines	Subsidy to CLB	4,805,316.00
787	06-Apr-21	Debit Memo	Landbank of the Philippines	Fund transfer to diff brgys share on adv pay of RPT for jan-dec, 2020	1,019,548.82
788	12-Apr-21	Debit Memo	Landbank of the Philippines	Fund transfer to 37 Brgys - RPT share - March 2021	14,489,957.39
789	12-Apr-21	Debit Memo	Landbank of the Philippines	Fund transfer to different Brgys - CTC share - March 2021	10,189.33
790	13-Apr-21	Debit Memo	Landbank of the Philippines	Fund transfer of Brgy. Clearance - March 2021	83,350.00
791	14-Apr-21	Debit Memo	Landbank of the Philippines	Remittance of Philhealth contribution for March 2021	1,034,858.19
<b>Grand Total</b>					<b>P 93,267,280.49</b>

**CERTIFIED CORRECT:**

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