

**City Government of Batangas**  
**General Fund - Proper**  
**DISBURSEMENTS**  
**For August 1-31, 2021**  
**LBP Current Account # : 0302-1139-55**

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	02/Aug/21	1459157	PLDT Inc.	Payment for internet subscription-July 17, 2021/SP	₱ 7,875.00
2	02/Aug/21	1459158	Smart Communications, Inc.	Payment for the cellular bill of Councilor Karlos Emmanuel Buted, June 1-30,2021	2,811.57
3	02/Aug/21	1459159	Irene Ramos	Payment for funeral assistance of the late Dominica C. Umali/Balete	5,000.00
4	02/Aug/21	1459160	Ilyn Catimbang	Payment for funeral assistance of the late Rio S. Fajilan/Malitam	5,000.00
5	02/Aug/21	1459161	Nilda Onia	Payment for funeral assistance of the late Wilson M. Onia/Pinamucan Proper	10,000.00
6	02/Aug/21	1459162	Hazel Tempila	Payment for medical assistance-Zabrina Corrine T. Como/Sta. Rita Aplaya	5,000.00
7	02/Aug/21	1459163	Juanita Faltado	Payment for medical assistance-Banaba East	5,000.00
8	02/Aug/21	1459164	Grace Pestijo	Payment for medical assistance-Angel Faith G. Pestijo/Mahabang Parang	6,000.00
9	02/Aug/21	1459165	Reynaldo Cueto	Payment for medical assistance-Gina Barbolino Cueto/Bolbok	6,000.00
10	02/Aug/21	1459166	Richard Morales	Payment for medical assistance-Rolando P. Morales-Libjo	5,000.00
11	02/Aug/21	1459167	Romel Almarez	Payment for medical assistance-Manilyn A. Aclan/San Andres I.V.	6,000.00
12	02/Aug/21	1459168	Jesseca Moral	Payment for medical assistance-Salvacion P. Obilo/Concepcion	6,000.00
13	02/Aug/21	1459169	Bella Pentinio	Payment for medical assistance-San Isidro	4,000.00
14	02/Aug/21	1459170	Irene Tadiosa	Payment for medical assistance-John micheal B. tadiosa/Dumantay	6,000.00
15	02/Aug/21	1459171	Robelito Ramirez	Payment for medical assistance-Brgy.20	8,000.00
16	02/Aug/21	1459172	Brandy De Gala	Payment for medical assistance-Moneth P. De Gala/Kumintang Ilaya	6,000.00
17	02/Aug/21	1459173	Vilma Ayende	Payment for medical assistance-Joseph O. Del Valle-Haligue Silangan	5,000.00
18	02/Aug/21	1459174	Raquel Bagon	Payment for medical assistance-Dwayne A. Bagon/Pagkilatan	5,000.00
19	02/Aug/21	1459175	Merly Alday	Payment for medical assistance-Matteo Francisco Alday/Bucal	6,000.00
20	02/Aug/21	1459176	Aileen Santos	Payment for medical assistance-Ofelia Santos-Alangilan	10,000.00
21	02/Aug/21	1459177	Romelyn Valdez	Payment for medical assistance-Rowena B. Alcantara-Sta. Rita Karsada	5,000.00
22	02/Aug/21	1459178	Snooky Agudera	Payment for medical assistance-Balagtas	5,000.00
23	02/Aug/21	1459179	Karlo Cena	Payment for medical assistance-Arsenia Cena/Cuta	6,000.00
24	02/Aug/21	1459180	Jelline Ibon	Payment for medical assistance-Teresita D. Soliman-Alangilan	5,000.00
25	02/Aug/21	1459181	Rodrigo Balina	Payment for medical assistance of Cristeta Balina.	5,000.00
26	02/Aug/21	1459182	Leonora Marasigan	Payment for medical assistance of Joselito Chavez	5,000.00
27	02/Aug/21	1459183	Joseph Mercado	Payment of Representation Expenses, July 2021	7,000.00
28	02/Aug/21	1459184	Gilbert Howard Atienza	Payment of Representation Expenses, July 2021	7,000.00
29	02/Aug/21	1459185	Pamela Chavez-Izon	Payment of Representation Expenses, July 2021	15,000.00
30	02/Aug/21	1459186	Cora Dalangin	Payment of Representation Expenses, July 2021	7,000.00
31	02/Aug/21	1459187	Avelino Collera	Payment of Honorarium, July 2021	4,500.00
32	02/Aug/21	1459188	Cesar Ramos	Payment of Honorarium, July 2021	4,500.00
33	02/Aug/21	1459189	Alberto Burog	Payment of Honorarium, July 2021	4,500.00
34	02/Aug/21	1459190	Bartolome Ong	Payment of Honorarium, July 2021	4,500.00

35	02/Aug/21	1459191	Benigno Faral	Payment of Honorarium, July 2021	4,500.00
36	02/Aug/21	1459192	Severina Coloma	Payment for the honorarium-BOD-July 1-31, 2021	4,500.00
37	02/Aug/21	1459193	Elena Eborá	Payment for the honorarium-BOD-July 1-31, 2021	4,500.00
38	02/Aug/21	1459194	Vilma Severina Dimacuha	Payment for the honorarium-BOD-July 1-31, 2021	7,000.00
39	02/Aug/21	1459195	Virginia Clemeno	Payment for the honorarium-BOD-July 1-31, 2021	5,500.00
40	02/Aug/21	1459196	Beatriz Untalan	Payment for the honorarium-BOD-July 1-31, 2021	4,500.00
41	02/Aug/21	1459197	Flordeliza Antenor	Payment for the honorarium-OSCA-Chairman-July 1-31, 2021	16,948.00
42	02/Aug/21	1459198	Joy Perez	Payment for the honorarium-BOD-July 1-31, 2021	4,500.00
43	02/Aug/21	1459199	Josefina Dangal	Payment for the honorarium-BOD-July 1-31, 2021	4,500.00
44	02/Aug/21	1459200	Apolonio Santoyo	Payment of Honorarium, July 2021	4,500.00
45	02/Aug/21	1459201	Petronila Tañas-Arguelles	Payment of Representation Expense, July 2021	15,000.00
46	02/Aug/21	1459202	Juliana Papiro	Payment of 159.594 days terminal leave.	56,042.67
47	02/Aug/21	1459203	NCMEPS Printing Services	Payment for the printing of newsletter/ CCRO	53,350.00
48	02/Aug/21	1459204	MEL-C Trading	Payment for various office supplies and equipment.	419,869.29
49	02/Aug/21	1459205	AGP Sales & Building Services, Inc.	Payment for the refilling of fire extinguishers/CSWDO	7,571.43
50	02/Aug/21	1459206	Howard Escarez	Payment for Bantay Dagat Honorarium, April 1-June 30,2021	9,000.00
51	02/Aug/21	1459207	Geramie Enriquez	Payment for Bantay Dagat Honorarium, April 1-June 30,2021	9,000.00
52	02/Aug/21	1459208	Ryan Dyanco	Payment for Bantay Dagat Honorarium, April 1-June 30,2021	9,000.00
53	02/Aug/21	1459209	Irvin Doremon	Payment for Bantay Dagat Honorarium, April 1-June 30,2021	9,000.00
54	02/Aug/21	1459210	Mathews Dinglasan	Payment for Bantay Dagat Honorarium, April 1-June 30,2021	9,000.00
55	02/Aug/21	1459211	Rodrigo dela Roca	Payment for Bantay Dagat Honorarium, April 1-June 30,2021	9,000.00
56	02/Aug/21	1459212	Robin Jordan Dela Roca	Payment for the Bantay Dagat Honorarium-April-June 30, 2021	9,000.00
57	02/Aug/21	1459213	Jean Reyster Dela Roca	Payment for the Bantay Dagat Honorarium-April-June 30, 2021	9,000.00
58	02/Aug/21	1459214	Jayiel Dela Roca	Payment for the Bantay Dagat Honorarium-April-June 30, 2021	9,000.00
59	02/Aug/21	1459215	Gregorio Zapata	Payment for the Bantay Dagat Honorarium-April-June 30, 2021	9,000.00
60	02/Aug/21	1459216	Diosdado Villanueva	Payment for Bantay Dagat Honorarium, April 1-June 30,2021	9,000.00
61	02/Aug/21	1459217	Roberto Tolentino	Payment for Bantay Dagat Honorarium, April 1-June 30,2021	9,000.00
62	02/Aug/21	1459218	Marciano Tolentino	Payment for the Bantay Dagat Honorarium-April-June 30, 2021	9,000.00
63	02/Aug/21	1459219	Jayson Tolentino	Payment for Bantay Dagat Honorarium, April 1-June 30,2021	9,000.00
64	02/Aug/21	1459220	Eugenio Serios Jr.	Payment for the Bantay Dagat Honorarium-April-June 30, 2021	9,000.00
65	02/Aug/21	1459221	Joey Roperó	Payment for the Bantay Dagat Honorarium-April-June 30, 2021	9,000.00
66	02/Aug/21	1459222	Diesabel Rejuso	Payment for the Bantay Dagat Honorarium-April-June 30, 2021	9,000.00
67	02/Aug/21	1459223	Reynaldo Rebadio	Payment for the Bantay Dagat Honorarium-April-June 30, 2021	9,000.00
68	02/Aug/21	1459224	Fernando Rayos	Payment for the Bantay Dagat Honorarium-April-June 30, 2021	9,000.00
69	02/Aug/21	1459225	Felix Rayos	Payment for the Bantay Dagat Honorarium-April-June 30, 2021	9,000.00
70	02/Aug/21	1459226	Xander Ramos	Payment for the Bantay Dagat Honorarium-April-June 30, 2021	9,000.00
71	02/Aug/21	1459227	Atanacio Ramirez	Payment for Bantay Dagat Honorarium, April 1-June 30,2021	9,000.00
72	02/Aug/21	1459228	Wilfredo Maglente	Payment for Bantay Dagat Honorarium, April 1-June 30,2021	9,000.00
73	02/Aug/21	1459229	Glenn Lumanglas	Payment for Bantay Dagat Honorarium, April 1-June 30,2021	9,000.00
74	02/Aug/21	1459230	Allen Lumanglas	Payment for Bantay Dagat Honorarium, April 1-June 30,2021	9,000.00
75	02/Aug/21	1459231	Benito Lizardo Jr.	Payment for Bantay Dagat Honorarium, April 1-June 30,2021	9,000.00

76	02/Aug/21	1459232	Ramil Ringgo Lacsamana	Payment for Bantay Dagat Honorarium, April 1-June 30,2021	9,000.00
77	02/Aug/21	1459233	Lezyl Hernandez	Payment for Bantay Dagat Honorarium, April 1-June 30,2021	9,000.00
78	02/Aug/21	1459234	Julio Gupit	Payment for the Bantay Dagat Honorarium-April-June 30, 2021	9,000.00
79	02/Aug/21	1459235	Jaylanie Guno	Payment for the Bantay Dagat Honorarium-April-June 30, 2021	9,000.00
80	02/Aug/21	1459236	John Ray Gonzales	Payment for the Bantay Dagat Honorarium-April-June 30, 2021	9,000.00
81	02/Aug/21	1459237	Reynaldo Gavia	Payment for the Bantay Dagat Honorarium-April-June 30, 2021	9,000.00
82	02/Aug/21	1459238	Julius Gardiner	Payment for the Bantay Dagat Honorarium-April-June 30, 2021	9,000.00
83	02/Aug/21	1459239	Reinaldo Garcia	Payment for the Bantay Dagat Honorarium-April-June 30, 2021	9,000.00
84	02/Aug/21	1459240	Roger Fernandez	Payment for the Bantay Dagat Honorarium-April-June 30, 2021	9,000.00
85	02/Aug/21	1459241	Wilson Fajora	Payment for the Bantay Dagat Honorarium-April-June 30, 2021	9,000.00
86	02/Aug/21	1459242	Nilo Faina Jr.	Payment for the Bantay Dagat Honorarium-April-June 30, 2021	9,000.00
87	02/Aug/21	1459243	Oliver Espela	Payment for Bantay Dagat Honorarium, April 1-June 30,2021	9,000.00
88	02/Aug/21	1459244	Christopher de Castro	Payment for Bantay Dagat Honorarium, April 1-June 30,2021	9,000.00
89	02/Aug/21	1459245	Jefferson Dabalos	Payment for Bantay Dagat Honorarium, April 1-June 30,2021	9,000.00
90	02/Aug/21	1459246	Willy Cueto	Payment for Bantay Dagat Honorarium, April 1-June 30,2021	9,000.00
91	02/Aug/21	1459247	Merlito Cueto	Payment for Bantay Dagat Honorarium, April 1-June 30,2021	9,000.00
92	02/Aug/21	1459248	Leo Ben Como	Payment for Bantay Dagat Honorarium, April 1-June 30,2021	9,000.00
93	02/Aug/21	1459249	Rodolfo Comia	Payment for Bantay Dagat Honorarium, April 1-June 30,2021	9,000.00
94	02/Aug/21	1459250	Robert Claus	Payment for Bantay Dagat Honorarium, April 1-June 30,2021	9,000.00
95	02/Aug/21	1459251	Donald Ceniza	Payment for Bantay Dagat Honorarium, April 1-June 30,2021	9,000.00
96	02/Aug/21	1459252	Ronaldo Catapang	Payment for Bantay Dagat Honorarium, April 1-June 30,2021	9,000.00
97	02/Aug/21	1459253	Nelson Catapang	Payment for Bantay Dagat Honorarium, April 1-June 30,2021	9,000.00
98	02/Aug/21	1459254	Celestino Castillo	Payment for Bantay Dagat Honorarium, April 1-June 30,2021	9,000.00
99	02/Aug/21	1459255	Joseph Caringal	Payment for Bantay Dagat Honorarium, April 1-June 30,2021	9,000.00
100	02/Aug/21	1459256	Victor Calapit	Payment for Bantay Dagat Honorarium, April 1-June 30,2021	9,000.00
101	02/Aug/21	1459257	Ronel Calaluan	Payment for Bantay Dagat Honorarium, April 1-June 30,2021	9,000.00
102	02/Aug/21	1459258	Ricardo Calaluan	Payment for Bantay Dagat Honorarium, April 1-June 30,2021	9,000.00
103	02/Aug/21	1459259	Airell Calaluan	Payment for Bantay Dagat Honorarium, April 1-June 30,2021	9,000.00
104	02/Aug/21	1459260	Alberto Caguicla	Payment for Bantay Dagat Honorarium, April 1-June 30,2021	9,000.00
105	02/Aug/21	1459261	Arnel Caaway	Payment for Bantay Dagat Honorarium, April 1-June 30,2021	9,000.00
106	02/Aug/21	1459262	Monarco Bueno	Payment for the Bantay Dagat Honorarium-April-June 30, 2021	9,000.00
107	02/Aug/21	1459263	Efren Beredo	Payment for the Bantay Dagat Honorarium-April-June 30, 2021	9,000.00
108	02/Aug/21	1459264	Jon-Jon Arellano	Payment for the Bantay Dagat Honorarium-April-June 30, 2021	9,000.00
109	02/Aug/21	1459265	Carlo Arellano	Payment for the Bantay Dagat Honorarium-April-June 30, 2021	9,000.00
110	02/Aug/21	1459266	Jaymon Añonuevo	Payment for the Bantay Dagat Honorarium-April-June 30, 2021	9,000.00
111	02/Aug/21	1459267	Rex Alda	Payment for the Bantay Dagat Honorarium-April-June 30, 2021	9,000.00
112	02/Aug/21	1459268	Aldwin Abela	Payment for Bantay Dagat Honorarium, April 1-June 30,2021	9,000.00
113	02/Aug/21	1459269	Jocel Malibiran	Payment for Bantay Dagat Honorarium, April 1-June 30,2021	9,000.00
114	02/Aug/21	1459270	Mark Christopher Manongsong	Payment for the Bantay Dagat Honorarium-April-June 30, 2021	9,000.00
115	02/Aug/21	1459271	Beny Maranan	Payment for the Bantay Dagat Honorarium-April-June 30, 2021	9,000.00
116	02/Aug/21	1459272	Enrico Masangkay	Payment for Bantay Dagat Honorarium, April 1-June 30,2021	9,000.00

117	02/Aug/21	1459273	Angelito Mendoza	Payment for Bantay Dagat Honorarium, April 1-June 30,2021	9,000.00
118	02/Aug/21	1459274	Harrold Mendoza	Payment for the Bantay Dagat Honorarium-April-June 30, 2021	9,000.00
119	02/Aug/21	1459275	Severino Mendoza	Payment for the Bantay Dagat Honorarium-April-June 30, 2021	9,000.00
120	02/Aug/21	1459276	Arvin Mercado	Payment for the Bantay Dagat Honorarium-April-June 30, 2021	9,000.00
121	02/Aug/21	1459277	Romeo Noblejas	Payment for the Bantay Dagat Honorarium-April-June 30, 2021	9,000.00
122	02/Aug/21	1459278	Edmon Pagcaliwagan	Payment for the Bantay Dagat Honorarium-April-June 30, 2021	9,000.00
123	02/Aug/21	1459279	Leni Pal	Payment for the Bantay Dagat Honorarium-April-June 30, 2021	9,000.00
124	02/Aug/21	1459280	Christian Panganiban	Payment for Bantay Dagat Honorarium, April 1-June 30,2021	9,000.00
125	02/Aug/21	1459281	Jakeri Panganiban	Payment for Bantay Dagat Honorarium, April 1-June 30,2021	9,000.00
126	02/Aug/21	1459282	Rexner Pasco	Payment for Bantay Dagat Honorarium, April 1-June 30,2021	9,000.00
127	02/Aug/21	1459283	German Perez	Payment for Bantay Dagat Honorarium, April 1-June 30,2021	9,000.00
128	02/Aug/21	1459284	Ernmar Bien Trading	Payment for the supply and delivery of 5,000pcs. Eco bag used of Bats. City IMT-Logistics Section/Kitchen Brigade	31,850.00
129	03/Aug/21	1459285	Jeelin Abcede	Payment for medical assistance-Banaba East	10,000.00
130	03/Aug/21	1459286	Edita Magtibay	Payment for medical assistance.	8,000.00
131	03/Aug/21	1459287	Danilo Culla	Payment for funeral assistance to the family of the late Pedro Culla.	8,000.00
132	03/Aug/21	1459288	San Fernando Funeral Homes, Inc.	Payment for funeral assistance to the family of the late Joren Evangelio.	10,000.00
133	03/Aug/21	1459289	Radio Bayanihan System	Payment for airtime/ CMO PIO	36,750.00
134	03/Aug/21	1459290	Ten 25 Enterprises	Payment for sterilization box/ CRO	4,694.28
135	03/Aug/21	1459291	Cosworx Trading	Payment for various materials.	689,571.95
136	03/Aug/21	1459292	Fortune Life Insurance Co.,Inc	Payment for the insurance of volunteers.	3,927,962.50
137	03/Aug/21	1459293	Beverley Rose Dimacuha	Cash advance of various expenses, August 2021	2,000,000.00
138	03/Aug/21	1459294	Globe Telecom, Inc.	Payment for cell. bill 09171877055-June 24, 2021 to July 23, 2021/Coun. Isidra M. Atienza	5,436.56
139	03/Aug/21	1459295	Bicotels Hotel	Payment for the rental of temporary health facility for 31 days.	1,411,465.98
140	03/Aug/21	1459296	MAC-RO LODGE	Payment for the rental of temporary health facility for 31 days.	1,223,270.52
141	03/Aug/21	1459297	EI Flamingo Travel Lodge	Payment for the rental of temporary health facility for 31 days.	564,642.86
142	03/Aug/21	1459298	Emmanuel SJB Development Corporation	Payment for the rental of temporary health facility for 31 days.	564,642.86
143	03/Aug/21	1459299	Emperors Inn BBC Corporation	Payment for the Rental of Temporary Health/Isolation Facility of Bats. City Govt. (31 ) days	564,642.86
144	03/Aug/21	1459300	***CANCELLED***	Error in Printing (by chk.# 0001459302)	0.00
145	03/Aug/21	1459301	Globe Telecom, Inc.	Payment for cellular bill of Julian Villena, June13-July 12,2021	4,686.56
146	03/Aug/21	1459302	Oliva Telegatos	Payment for RATA, July 2021	15,000.00
147	04/Aug/21	1459303	Emilio Francisco A. Berberabe Jr.	Pre-payment of registration fee to the webinar of the Academy of Presiding Officers (A.P.O.) Online, Region 4-A CALABARZON on Aug. 24, 26 & 31, 2021	12,000.00
148	04/Aug/21	1459304	Felicidad Torino	Payment for RATA-July, 2021	10,000.00
149	04/Aug/21	1459305	Sherryl Bool	Payment for RATA-July, 2021	15,000.00
150	04/Aug/21	1459306	Ginalyn Mercado	Payment for RATA-July 1-30, 2021	10,000.00
151	04/Aug/21	1459307	Marissa Serrano	Payment for RATA-July 1-30, 2021	10,000.00
152	04/Aug/21	1459308	Teresa Ravina	Payment for medical assistance-Balete	5,000.00
153	04/Aug/21	1459309	Manilyn Dapog	Replacement of Check # LBP-1457709 dtd. 05/24/2021/Medical assistance (Emelita Dapog) Pinamukan East	10,000.00
154	04/Aug/21	1459310	***CANCELLED***	wrong amount (by chk.# 0001459321)	0.00
155	04/Aug/21	1459311	Paul Bien Dimayuga	Payment of Honorarium as Firing Range Officer (Day 1) for the conduct of the 3rd qtr. Bats. City Pistol Marksmanship-July 5-6, 2021	9,500.00
156	04/Aug/21	1459312	Sharen Ama	Payment of Honorarium as Firing Range Officer (Day 1) for the conduct of the 3rd qtr. Bats. City Pistol Marksmanship-July 5-6, 2021	9,500.00

157	04/Aug/21	1459313	Wilson Yu	Payment of Honorarium as Firing Range Officer (Day 1) for the conduct of the 3rd qtr. Bats. City Pistol Marksmanship-July 5-6, 2021	9,500.00
158	04/Aug/21	1459314	Erickson Go	Payment of Honorarium as Firing Range Officer (Day 1) for the conduct of the 3rd qtr. Bats. City Pistol Marksmanship-July 5-6, 2021	9,500.00
159	04/Aug/21	1459315	Sor Karlo Umali	Payment of Honorarium as Firing Range Officer (Day 1) for the conduct of the 3rd qtr. Bats. City Pistol Marksmanship-July 5-6, 2021	9,500.00
160	04/Aug/21	1459316	Grandeur Printing & General Merchandise	Release og retention for printing of books and various forms.	10,019.31
161	04/Aug/21	1459317	Batangas Post	Payment for publication of Financial Statement CY 2021/ ACCTG.	28,125.00
162	04/Aug/21	1459318	Smartbiz Trading and General Merchandise	Payment for goods and commodities/ CSWDO	629,162.95
163	04/Aug/21	1459319	L & H Marketing	Payment for 40 units 32" TCL TV Set w/ bracket for use of Isolation Facility at Bolbok.	771,617.15
164	04/Aug/21	1459320	Ten 25 Enterprises	Payment for various medals./ DEPEd	1,465,556.95
165	04/Aug/21	1459321	Gerry Laylo	Payment of Honorarium as Firing Range Officer (Day 1) for the conduct of the 3rd qtr. Bats. City Pistol Marksmanship-July 5-6, 2021	9,500.00
166	04/Aug/21	1459322	MEL-C Trading	Payment for the supply and delivery of Hewlett Packard Desktop Computers/ ACCOUNTING	863,199.85
167	04/Aug/21	1459323	Felipa Dalisay	Cash advance for payment of salaries of Employees of the City Govt. of bats. under Gen. Fund	6,300.00
168	04/Aug/21	1459324	Ronald Berberabe	RATA-July, 2021	10,000.00
169	04/Aug/21	1459325	Erwin Aguilera	RA-July, 2021	5,000.00
170	04/Aug/21	1459326	Rhodora Andes	Payment for medical assistance-Jason Fiehl B. Andes-Sta. Rita Karsada	10,000.00
171	04/Aug/21	1459327	Nida Lacsamana	Payment for medical assistance-Nestor Lacsamana-Sta.Clara	10,000.00
172	04/Aug/21	1459328	Globe Telecom, Inc.	Payment for cellular bill #09175240182-Acct. # 10628543-June 27, 2021 to July 26, 2021/CMO	2,801.17
173	05/Aug/21	1459329	Blesie Dineros	Replacement of check LBP-1448111-Financial assistance-OFW	5,000.00
174	05/Aug/21	1459330	Sherry Ann Alpiz	Payment for medical assistance .	10,000.00
175	06/Aug/21	1459331	Tatao Shirt & General Merchandise	Release of retention for polo shirt and industrial jacket	11,959.16
176	06/Aug/21	1459332	Jaydee Care Marketing	Release of retention of medical supplies	210,133.90
177	06/Aug/21	1459333	P.A. Mendoza Trading & General Merchandise	Release of retention of medical supplies	151,516.11
178	06/Aug/21	1459334	National Treasury	Remittance of 5% National share on building permit and other fees-July, 2021	247,522.40
179	06/Aug/21	1459335	Celedonia Vergara	Payment for medical assistance-Armando S. Vergara-Tabangao Aplaya	5,000.00
180	06/Aug/21	1459336	Teodulfo Deguito	Payment for RATA-July, 2021/City Legal	15,000.00
181	06/Aug/21	1459337	Aileen Toledo	Payment for medical assistance-Aurora G. Ramos-Calicanto	25,000.00
182	06/Aug/21	1459338	Melba Mateo	Payment for medical assistance-Juan Leosala Mateo Jr. Libjo	6,000.00
183	06/Aug/21	1459339	Virginia Mendoza	Payment for medical assistance-Tabangao Ambulong	6,000.00
184	06/Aug/21	1459340	Mira Vino	Payment for funeral assistance late Dina B. Moredo-Tabangao Ambulong	5,000.00
185	06/Aug/21	1459341	Anacleto Bahala	Payment for funeral assistance late Rodel C. Bahala-Malalim	5,000.00
186	06/Aug/21	1459342	Daisy Asi	Payment for funeral assistance late Cesar Sr. R. Mendoza-Mabacong	5,000.00
187	06/Aug/21	1459343	Elvira Macatangay	Payment for funeral assistance late Raymunda M. Maranan-Banaba Center	5,000.00
188	06/Aug/21	1459344	Evelyn Cruzat	Payment for financial assistance-Tabangao Aplaya	5,000.00
189	06/Aug/21	1459345	Lylybeth Serrano	Payment for financial assistance-Tabangao Aplaya	5,000.00
190	06/Aug/21	1459346	Rolando Almario	Payment for financial assistance.	5,000.00
191	06/Aug/21	1459347	Aljay Maulion	Payment for financial assistance to the family of OFW.	5,000.00
192	06/Aug/21	1459348	Gladys Biticon	Payment for financial assistance to the family of OFW.	5,000.00
193	06/Aug/21	1459349	Globe Telecom, Inc.	Payment for the tel. # 09171938572-Acct. #1075645190-June 27, 2021 to July 26, 2021/Coun. Alyssa Renee A. Cruz	2,463.50
194	06/Aug/21	1459350	DSWD Field Office IV - A	Payment for care and maintenance of children in Conflict with Law committed to National Training School for Boys., January-February 2021	14,280.01
195	09/Aug/21	1459351	Chato Dapito	Cash advance for salaries and allowances, July 2021.	366,950.00
196	09/Aug/21	1459352	Maria Charisma Mojares	Payment for Representation & Transportation Allow., July 2021	10,000.00

197	09/Aug/21	1459353	Josephine Maranan	Payment for Representation Allow., July 2021	7,500.00
198	09/Aug/21	1459354	Esther Dator	Payment for Representation Allow., June 2021	5,000.00
199	09/Aug/21	1459355	Esther Dator	Payment for Representation Allow., June 2021	5,000.00
200	09/Aug/21	1459356	Jeanette Abigail Atienza	Payment for financial assistance-OFW	5,000.00
201	09/Aug/21	1459357	Pemey Delos Angeles	Payment for Financial Assistance	15,000.00
202	09/Aug/21	1459358	Julius Michael Cueto	Payment for Financial Assistance to the family of OFW.	5,000.00
203	09/Aug/21	1459359	Fortunato Gutierrez	Payment for Financial Assistance.	10,000.00
204	09/Aug/21	1459360	Abner Jr. Francisco	Payment for Financial Assistance to the family of OFW	5,000.00
205	09/Aug/21	1459361	Nieves Ferrer	Payment for medical assistance-Jolou Ferrer-CALICANTO	5,000.00
206	09/Aug/21	1459362	AGP Sales & Building Services, Inc.	Payment for Janitorial services-July 16-31, 2021/Bats. City Govt.	474,075.00
207	09/Aug/21	1459363	Jaime BM Refrigeration & Airconditioning	Payment for the supply, delivery and installation of airconditioning units-different offices of Bats. City Govt.	259,653.62
208	09/Aug/21	1459364	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Payment for hospital bills of Bats. City Health Card holders-July 1-15, 2021	129,309.37
209	09/Aug/21	1459365	Batangas Diagnostic Medical Imaging Center Inc.	Payment for hospital bill, June 1-30,2021/ OPD	237,075.00
210	09/Aug/21	1459366	Ariel Rayos	Payment for medical assistance-Brgy.24	10,000.00
211	10/Aug/21	1459367	SFM Sales Corporation	Payment for the repair & maintenance -Montero-B6-U481-Coun. Nestor E. Dimacuha (Cash & Carry Basis) SP	8,693.44
212	10/Aug/21	1459368	P.A. Mendoza Trading & General Merchandise	Payment for the supply and delivery of various medicines to be used in the Temporary Health Facilities/CHO	332,500.03
213	10/Aug/21	1459369	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Bats. City Health Card holders, June 1-30, 2021	1,635,619.93
214	10/Aug/21	1459370	World Cup Security Services Inc.	Payment for security services-July 1-31, 2021, Bats. City Govt.	1,081,384.37
215	10/Aug/21	1459371	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Payment for hospital bills of Bats. City Health Card holders-June 16-30, 2021	211,174.68
216	10/Aug/21	1459372	Antonio Solidad Jr.	Payment for financial assistance-OFW	5,000.00
217	10/Aug/21	1459373	Yleida Kayle Onia	Payment for medical assistance-Wilson M. Onia-Banaba West	20,000.00
218	10/Aug/21	1459374	Zaida Medilla	Payment for medical assistance .	5,000.00
219	10/Aug/21	1459375	Lino Leogardo Quinio	Payment for medical assistance of Rowena Quinio.	6,000.00
220	10/Aug/21	1459376	***CANCELLED***	Error in Printing (by chk.# 0001459384)	0.00
221	10/Aug/21	1459377	Roland Sastrillo	Payment for medical assistance of Elsa Sastrillo.	5,000.00
222	10/Aug/21	1459378	Ofelia Fancubit	Payment for medical assistance-Ramil Felix A. Fancubit-Kumintang Ilaya	5,000.00
223	10/Aug/21	1459379	Rodel Sales	Payment for medical assistance-Calicanto	5,000.00
224	10/Aug/21	1459380	Crisanta Criselda Damirez	Payment for medical assistance of Christopher Eric Damirez.	20,000.00
225	10/Aug/21	1459381	Micko Santos	Payment for funeral assistance-to the family of late Patrick Santos-Brgy. 24	5,000.00
226	10/Aug/21	1459382	Adoracion Marasigan	Payment for funeral assistance-to the family of late Remedios Perez-Brgy.23	5,000.00
227	10/Aug/21	1459383	Luis Cueto	Payment for funeral assistance to the family of the late Jaquelin Cueto.	5,000.00
228	10/Aug/21	1459384	Vivencia Arca	Payment for medical assistance-Silvestre C. Dapog-Tabangao Aplaya	7,000.00
229	10/Aug/21	1459385	***CANCELLED***	Error in Printing (by chk.# 0001459386)	0.00
230	10/Aug/21	1459386	Randy Dinglasan	Cash advance for job order salaries, July 1-31,2021	1,691,176.94
231	10/Aug/21	1459387	Mylene Buquid	Payment for medical assistance -Santiago Ruel C. Buquid, Malalim	5,000.00
232	10/Aug/21	1459388	Marissa Suarez	Payment for medical assistance -Talumpok West	6,000.00
233	10/Aug/21	1459389	Carlos Ronquillo Jr.	Payment for medical assistance -Sta. Clara	5,000.00
234	10/Aug/21	1459390	Rowena Liwag	Payment for medical assistance -Cuta	7,000.00
235	10/Aug/21	1459391	Yolanda Catapang	Payment for medical assistance -Dela Paz Pulot Aplaya	5,000.00
236	10/Aug/21	1459392	Florencia Manimtim	Payment for medical assistance Alfredo Abresa-Tabangao Ambulong	5,000.00
237	10/Aug/21	1459393	Nilda Bautista	Payment for medical assistance Ednalyn Bautista-WAWA	6,000.00

238	10/Aug/21	1459394	Joan Mari Pascual	Payment for medical assistance of Teresita Pascual.	20,000.00
239	10/Aug/21	1459395	Jay Vee Villavicencio	Payment for medical assistance of Charles Justin Villavicencio.	10,000.00
240	10/Aug/21	1459396	Elena Pagcaliwagan	Payment for medical assistance of Purufication Catapang.	5,000.00
241	10/Aug/21	1459397	Felisa Andal	Payment for medical assistance of Judy Ann Andal.	6,000.00
242	10/Aug/21	1459398	Antonio Macunat	Payment for medical assistance.	5,000.00
243	10/Aug/21	1459399	Juanita De Castro	Payment for medical assistance.	5,000.00
244	10/Aug/21	1459400	Thelma Ablay	Payment for medical assistance.	5,000.00
245	10/Aug/21	1459401	Julieta Alvarez	Payment for medical assistance Noriel M. Alvarez/Dumantay	5,000.00
246	10/Aug/21	1459402	Myrna Taguinod	Payment for medical assistance/Dumantay	5,000.00
247	10/Aug/21	1459403	Sarah Jane Ibon	Payment for medical assistance/Cuta	6,000.00
248	10/Aug/21	1459404	Lourdes Cometa	Payment for medical assistance of Rico Cometa.	8,000.00
249	10/Aug/21	1459405	Daniel Sastrillo	Payment for medical assistance of Daniel sastrillo.	5,000.00
250	10/Aug/21	1459406	Tolentino Dimaano	Payment for medical assistance.	5,000.00
251	10/Aug/21	1459407	Manuel Rafas	Payment for funeral assistance late Teresita Rafas-Sta. Rita Karsada	5,000.00
252	10/Aug/21	1459408	Philip Andrew Alcantara	Payment for funeral assistance late Jarred Axhle Alcantara-Pinamucan Proper	5,000.00
253	10/Aug/21	1459409	Alma Aceveda	Payment for funeral assistance late Archie Aceveda-Mahabang Parang	5,000.00
254	10/Aug/21	1459410	Albin Abilo	Payment for funeral assistance to the family of the late Anna Lyn Abilo.	5,000.00
255	10/Aug/21	1459411	Jocelyn Bagon	Payment for funeral assistance to the family of the late Aniceto Jr. Bagon.	5,000.00
256	10/Aug/21	1459412	Maria Arañez	Payment for funeral assistance to the family of the late Maximina Tolentino.	5,000.00
257	10/Aug/21	1459413	Mark Eddieson Ramirez	Payment for funeral assistance late Marites Ramirez-Brgy.24	5,000.00
258	10/Aug/21	1459414	John Philip Limbo	Payment for funeral assistance late Jose Limbo-Bucal	5,000.00
259	10/Aug/21	1459415	Melba De Chavez	Payment for funeral assistance late Raymundo C. De Chavez-Kumintang Ibaba	8,000.00
260	10/Aug/21	1459416	Harjelyn Panelo	Payment for funeral assistance late Marissa Yuson, Brgy. 7	5,000.00
261	10/Aug/21	1459417	Corazon Magtibay	Payment for funeral assistance to the family of the late Rodolfo Alban.	5,000.00
262	10/Aug/21	1459418	Palma Llagas	Payment for funeral assistance to the family of the late Honesto Llagas.	6,000.00
263	10/Aug/21	1459419	Daniilo Gonzales	Payment for funeral assistance late Araceli R. Gonzales-Banaba South	10,000.00
264	10/Aug/21	1459420	Ramil Hatulan	Payment for funeral assistance late Mercedes E. Hatulan-Brgy.24	7,000.00
265	10/Aug/21	1459421	San Fernando Funeral Homes, Inc.	Payment for funeral assistance late Luisa Noche Quintana-Cuta	10,000.00
266	10/Aug/21	1459422	Alvin Año	Payment for financial assistance to the family of OFW.	5,000.00
267	10/Aug/21	1459423	Jerome Untiveros	Payment for financial assistance to the family of OFW.	5,000.00
268	10/Aug/21	1459424	MGS Builders and General Contractor	Payment of retention for various materials for the restoration of wireless antenna and additional CCTV cameras	46,116.86
269	10/Aug/21	1459425	Smartbiz Trading and General Merchandise	Payment for the supply and delivery of goods and commodities for use of CDRRMO/CDRRMO implementation pf programs and services for COVID-19 patients and their families	1,534,057.28
270	10/Aug/21	1459426	Gensson Trade Corporation	Payment for various office supplies/ different offices	159,011.35
271	11/Aug/21	1459427	Jocelyn Cantre	Reimbursement for the amount paid for the towing services-SHX-498	13,000.00
272	11/Aug/21	1459428	Duaeks Basti Hernandez	Payment for medical assistance-Nestor P. Hernandez/Balagtas	6,000.00
273	11/Aug/21	1459429	Marlon Catoy	Payment for medical assistance-Pinamucan Ibaba	6,000.00
274	11/Aug/21	1459430	Mara Merhan	Payment for medical assistance-Mario Merhan Jr.-Sta. Rita Karsada	10,000.00
275	11/Aug/21	1459431	Jhay-Ar Ramos	Payment for medical assistance-Catalina Ramos-Banaba Center	6,000.00
276	11/Aug/21	1459432	Amalourd Ramos	Payment for medical assistance of Rench Zeus Ramos.	10,000.00
277	11/Aug/21	1459433	Mheg Estar Villar	Payment for medical assistance of Joe Villar.	10,000.00

278	11/Aug/21	1459434	Nemar Lumber and Hardware Corporation	Payment for the supply and delivery of various maintenane materials requested by different offices of Bats. City Govt.	281,027.83
279	11/Aug/21	1459435	Loreta Real	Payment for medical assistance-Nestor U. Real-Balete	5,000.00
280	11/Aug/21	1459436	Irene Perez	Payment for medical assistance.	5,000.00
281	11/Aug/21	1459437	Chrisnan Cantos	Payment for funeral assistance to the family of the late Jaime Lumanglas.	5,000.00
282	11/Aug/21	1459438	Doris Tiempo	Payment for funeral assistance to the family of late Emitterio Dilay-Balete	5,000.00
283	11/Aug/21	1459439	Vivencio Laylo Jr.	Payment for funeral assistance to the family of late Vivencio Laylo-Calicanto	5,000.00
284	11/Aug/21	1459440	Thelma Roblo	Payment for funeral assistance to the family of the late Rogelio Roblo.	5,000.00
285	11/Aug/21	1459441	Rosalyn Obando	Payment for funeral assistance to the family of the late Rosmar Obando.	5,000.00
286	11/Aug/21	1459442	Jallyn Ramirez	Payment for funeral assistance to the family of late Casiano Ramirez-Talahib Pandayan	5,000.00
287	11/Aug/21	1459443	Aidaliza Gupo	Payment for funeral assistance to the family of late Nestor Gamboa-Kumintang ILaya	5,000.00
288	11/Aug/21	1459444	San Fernando Funeral Homes, Inc.	Payment for funeral assistance to the family of late George Dimaala Albania-Cuta	25,000.00
289	11/Aug/21	1459445	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Vivencio Banaag.	10,000.00
290	12/Aug/21	1459446	Nino Jesus Security Services Corporation	Payment for the coastal security, Environment and Disaster patrol Serivces-July 16-31, 2021,requested by the Bats. City Govt.	480,501.43
291	12/Aug/21	1459447	Crisanta Evangelio	Payment for medical assistance of Natividad Evangelio.	6,000.00
292	12/Aug/21	1459448	Myra Muyna	Payment for funeral assistance to the family of the late Leonora Añonuevo.	6,000.00
293	12/Aug/21	1459449	Fidelia Aclan	Payment for funeral assistance to the family of the late Lucila Aclan.	10,000.00
294	12/Aug/21	1459450	Ethel Leynes	Payment for funeral assistance to the family of the late Teodora Macalalad.	10,000.00
295	12/Aug/21	1459451	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Zoilo Ante-Soro-soro Karsada	10,000.00
296	12/Aug/21	1459452	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Jorito C. Vargas-Sta. Clara	25,000.00
297	12/Aug/21	1459453	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Rheyman Cueto-Sirang Lupa	15,000.00
298	12/Aug/21	1459454	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late William Davalos.	25,000.00
299	12/Aug/21	1459455	Juan Engay	Payment for funeral assistance of the late Maria Rosario R. Engay-Conde Labac	5,000.00
300	12/Aug/21	1459456	Chels & Clyde Trading	payment for the supply and delivery of 10,000 pcs. of face shield with foam/CMO/BCIMT-Medical Response Team, Bats. City	699,980.35
301	12/Aug/21	1459457	RBC Petron Gasoline Station	Payment for the gasoline consumption July 1-31, 2021/SP	17,579.90
302	12/Aug/21	1459458	SFM Sales Corporation	Payment for the repair and maintenance of RP Montero w/ conduction sticker B6-U495 assigned to Coun. Alyssa Renee Cruz on a cash and carry basis.	16,120.32
303	13/Aug/21	1459459	Mario Campeña	Medical Assistance of client Lydia T. Campeña of Brgy. Calicanto, Batangas City	6,000.00
304	13/Aug/21	1459460	National Treasury	Payment for fidelity bond premium OCVAS-Aug. 2021 to Aug. 2022	1,500.00
305	13/Aug/21	1459461	Gold and Silver Metal Arts and General Merchandise	Payment for the supply and delivery of various trophies for use of Dep.Ed. Div. Bats. City	1,408,874.82
306	13/Aug/21	1459462	L and H Marketing	Payment for the supply and delivery of Trash bags (black, small) City Isolation Facility,Bolbok	14,196.43
307	13/Aug/21	1459463	Maxine Eunice Roche	Payment for cash prize in Environmental Infographics Contest in celebration of "PISTA NG KALILKASAN", 2nd place	3,000.00
308	13/Aug/21	1459464	Jonel Rei Mendoza	Payment for cash prize in Environmental Infographics Contest in celebration of "PISTA NG KALILKASAN", 1st place	5,000.00
309	13/Aug/21	1459465	Aerolle Sana	Payment for cash prize in Environmental Infographics Contest in celebration of "PISTA NG KALILKASAN", 3rd place	2,000.00
310	13/Aug/21	1459466	Conrado Tolentino	Payment for medical assistance of Maria Darla Tolentino.	7,000.00
311	13/Aug/21	1459467	Mari Piel Falamig	Payment for medical assistance.	10,000.00
312	13/Aug/21	1459468	Helen de Castro	Payment for medical assistance of Mario De Castro.	6,000.00
313	13/Aug/21	1459469	Raquel Dela Roca	Payment for medical assistance of Cerela Castillo.	8,000.00
314	13/Aug/21	1459470	Benigna Divinagracia	Payment for medical assistance of Rafael Divinagracia.	5,000.00
315	13/Aug/21	1459471	Filomeno Alon	Payment for medical assistance-Sto. Niño	6,000.00
316	13/Aug/21	1459472	Edna Abijay	Payment for funeral assistance-late-Enrico M. Panaligan-WAWA	5,000.00



317	13/Aug/21	1459473	Jackielyn Buitizon	Payment for funeral assistance-late-Jamil B. Olveda-Malitam	5,000.00
318	13/Aug/21	1459474	Michelle Faner	Payment for medical assistance of Mark Joseph Faner.	5,000.00
319	13/Aug/21	1459475	April Garcia	Payment for funeral assistance to the family of the late Ariel Roxas.	5,000.00
320	13/Aug/21	1459476	Rosalie Reales	Payment for funeral assistance to the family of the late Benjamin Reales	5,000.00
321	13/Aug/21	1459477	Noriza Tolentino	Payment for funeral assistance-late-Juliana B. Balmes-Gulod Itaas	5,000.00
322	13/Aug/21	1459478	Lea Miranda	Payment for funeral assistance-late-Vhone Andrei B. Miranda-Dalig	5,000.00
323	13/Aug/21	1459479	Marlon De Torres	Payment for funeral assistance to the family of the late Estelita De Torres.	5,000.00
324	13/Aug/21	1459480	Angelika Leus	Payment for funeral assistance to the family of the late Veronica Magbanua.	5,000.00
325	13/Aug/21	1459481	Janezen Abundabar	Payment for funeral assistance to the family of the late Joseph Abundabar.	5,000.00
326	13/Aug/21	1459482	Rosemarie Suarez	Payment for funeral assistance-late-Leodegario L. Quinia-Bucal	5,000.00
327	13/Aug/21	1459483	San Fernando Funeral Homes, Inc.	Payment for funeral assistance-late-Pilita Macalla Amboy-Alangilan	25,000.00
328	13/Aug/21	1459484	San Fernando Funeral Homes, Inc.	Payment for funeral assistance-late-Domingo M. Gabi-Sto. Domingo	10,000.00
329	13/Aug/21	1459485	San Fernando Funeral Homes, Inc.	Payment for funeral assistance-late-Cely R. Pascua-Brgy.24	25,000.00
330	13/Aug/21	1459486	San Fernando Funeral Homes, Inc.	Payment for funeral assistance-late-Maura P. Caringal-Libjo	25,000.00
331	13/Aug/21	1459487	San Fernando Funeral Homes, Inc.	Payment for funeral assistance to the late Bonifacio Macatangay.	25,000.00
332	13/Aug/21	1459488	Glicerio Dapog	Payment for funeral assistance to the late Emelita Dapog.	5,000.00
333	13/Aug/21	1459489	Donna Iturralde	Payment for funeral assistance-late-Nestor Iturralde-Brgy. 6	5,000.00
334	13/Aug/21	1459490	Precious Arce	Payment for funeral assistance-late-Pepito Arce-Alangilan	5,000.00
335	13/Aug/21	1459491	Olimpia Nuñez	Payment for funeral assistance to the late Emelita Dapog.	5,000.00
336	13/Aug/21	1459492	Beverley Rose Dimacuha	Cash advance for use in the discharge of duties in connection with various public functions-Aug. 2021	918,397.00
337	13/Aug/21	1459493	Jun Capili	Cash advance for the purchase of goods for the conduct of feeding program./ OCVAS	590,000.00
338	13/Aug/21	1459494	Rochelle Iris Dangal	Cash advance for payment of salaries of City HHealth Job Order Employees July 1-31, 2021	70,533.84
339	13/Aug/21	1459495	Revelyn Damian	Cash advance of various payrolls from General Fund	517,516.28
340	13/Aug/21	1459496	***CANCELLED***	Error in Printing (by chk.# ...)	0.00
341	13/Aug/21	1459497	PrimeWater Infrastructure Corp.	Payment for water consumption, July 10-Aug.10,2021/ SP	25,123.87
342	13/Aug/21	1459498	Oliva Telegatos	Pre-payment of registration fee relative to her attendance to the IBP-Batangas MCLE Webinar., September 2021	10,800.00
343	13/Aug/21	1459499	Ivy Audrey Telegatos	Pre-payment of registration fee relative to her attendance to the IBP-Batangas MCLE Webinar., September 2021	10,800.00
344	16/Aug/21	1459500	Marites Ramirez	Financial assistance Brgy. 22	15,000.00
345	16/Aug/21	1459501	Helcegrace Antallan	Financial assistance Brgy. 22	15,000.00
346	16/Aug/21	1459502	Marvin Roldan	Financial Assistance of Marvin S. Roldan of Brgy. 22, Batangas City	15,000.00
347	16/Aug/21	1459503	Elaine Mia Katigbak	Funeral Assistance to the family of late Wilfredo Katigbak of Brgy. Kumintang Ibaba, Batangas City	5,000.00
348	16/Aug/21	1459504	Haydee Macalalad	Funeral assistance/+ Gavino Fortu	5,000.00
349	16/Aug/21	1459505	San Fernando Funeral Homes, Inc.	Funeral Assistance to the family of late Benito Lumanglas De Castro of Brgy. Dela Paz Pulot Itaas, Batangas City	25,000.00
350	16/Aug/21	1459506	Ellen Clerigo	Funeral assistance/+ Efren de Leon	5,000.00
351	16/Aug/21	1459507	Deserie Malapitan	Funeral assistance/+ Pascual Sr. Arcoirez	5,000.00
352	16/Aug/21	1459508	Vanessa Agillon	Funeral Assistance to the family of late Lerma N. Agillon of Brgy. Malitam Batangas City	5,000.00
353	16/Aug/21	1459509	San Fernando Funeral Homes, Inc.	Funeral Assistance of the late Agerico L.Del Mundo of Brgy. i, Batangas City	10,000.00
354	16/Aug/21	1459510	Rolex Macatangay	Funeral assistance/ + Josefine Vergonia	5,000.00
355	16/Aug/21	1459511	Kriselle Zyrene Castor	Funeral Assistance of the late Maria-II M. Castor of Brgy. Sta. Clara, Batangas City	5,000.00
356	16/Aug/21	1459512	Nympha Camo	Funeral assistance/ + Ceasar Camo	5,000.00
357	16/Aug/21	1459513	Aquiliina Gamier	Funeral Assistance of the late Romualdo R. Gamier of Brgy. Haligue Kanluran Batangas City	5,000.00

358	16/Aug/21	1459514	Luisa Padullo	Funeral Assistance to the family of late Ceferina A. Ramos of Brgy. Libjo, Batangas City	5,000.00
359	16/Aug/21	1459515	Emily Rosales	Funeral assistance/ + Carlos Rosales	5,000.00
360	16/Aug/21	1459516	Leo Delos Reyes	Funeral assistance/ + Cecilia Rama	5,000.00
361	16/Aug/21	1459517	Cherry Ann Montalbo	Funeral Assistance to the family of late Antonia A. Almarez of Brgy. San Jose Sico, Batangas City	5,000.00
362	16/Aug/21	1459518	Elenita Marasigan	Funeral assistance/ + Herminiana Marasigan	5,000.00
363	16/Aug/21	1459519	Donna Espela	Funeral Assistance to the family of late Ireneo Espela of Brgy. Talumpok East, Batangas City	5,000.00
364	16/Aug/21	1459520	Jovelyn Barrion	Funeral assistance/+Jack Barrion	5,000.00
365	16/Aug/21	1459521	San Fernando Funeral Homes, Inc.	Funeral Assistance to the family of late Nelson Lualhati Closa of Brgy. Tulo, Batangas City.	25,000.00
366	16/Aug/21	1459522	Felicidad Bautista	Funeral Assistance to the family of late Reynaldo M. Bautista of Brgy. Sampaga, Batangas City.	5,000.00
367	16/Aug/21	1459523	Daribeth Espina	Funeral assistance/+ Felipe Malaluan	5,000.00
368	16/Aug/21	1459524	Janine Erika Gualberto	Funeral assistance/+ Lorena Gualberto	5,000.00
369	16/Aug/21	1459525	Lydia Villena	Medical Assistance of client Tomas D. Villena of Brgy. Pinamucan Proper, Batangas City	20,000.00
370	16/Aug/21	1459526	Arcelie Delen	Medical assistance/ Crisostomo Delen	8,000.00
371	16/Aug/21	1459527	Amie Ayala	Medical Assistance of client Gina B. Dela Roca of Brgy. Bolbok, Batangas City	8,000.00
372	16/Aug/21	1459528	Clarissa Laureta	Medical Assistance of client Violeta M. Laureta of Brgy. 20, Batangas City	6,000.00
373	16/Aug/21	1459529	Sonia Dimaano	Medical assistance/ Pallocan East	10,000.00
374	16/Aug/21	1459530	Kenneth Hernandez	Medical assistance/ Banaba East	12,000.00
375	16/Aug/21	1459531	Robert Aguirre	Medical assistance/ Adonis Aguirre	5,000.00
376	16/Aug/21	1459532	Ailene Narvas	Medical assistance/ Neil Vincent Narvas	6,000.00
377	16/Aug/21	1459533	Jake Manalo	Medical Assistance of client Jayden Amethyst A. Manalo of Bgy. Malitam Batangas City	5,000.00
378	16/Aug/21	1459534	Rosa Arellano	Medical Assistance of client Rosa V. Arellano of Brgy. Concepcion, Batangas City	5,000.00
379	16/Aug/21	1459535	Riza Montalbo	Medical Assistance of client Corazon B. Montalbo of Brgy. BanabaCenter, Batangas City	5,000.00
380	16/Aug/21	1459536	Mary Grace Alcantara	Medical Assistance of client Alysha Mariew Alcantara of Brgy. 8 Batangas City	6,000.00
381	16/Aug/21	1459537	Mercedita Candor	Medical Assistance of client Efren M. Candor of Brgy. Talumpok Kanluran, Batangas City	5,000.00
382	16/Aug/21	1459538	Teodoro Ramirez	Medical assistance/ Talumpok Kanluran	5,000.00
383	16/Aug/21	1459539	Analiza Arante	Medical assistance/ Anthea jean Arante	30,000.00
384	16/Aug/21	1459540	Wilfredo Agtay	Medical assistance/ Sto Nino	5,000.00
385	16/Aug/21	1459541	Angelo Amboya	Medical assistance/ Arcely Amboya	10,000.00
386	16/Aug/21	1459542	Ronald Estrera	Medical assistance/ Sta Rita Aplaya	6,000.00
387	16/Aug/21	1459543	Jovito Aguda	Medical assistance/ Banaba Center	20,000.00
388	16/Aug/21	1459544	Celeste Pascual	Medical assistance/ Joaquin Pascual	20,000.00
389	16/Aug/21	1459545	Gina Abrahan	Medical Assistance of client Gina C. Abrahan of Brgy. 7u, Batangas City	7,000.00
390	16/Aug/21	1459546	Arlyn Barola	Medical Assistance of client Abegail Barola of Brgy. Tabangao Aplaya, Batangas City	5,000.00
391	16/Aug/21	1459547	Edward Babasa	Medical assistance/ Cuta	10,000.00
392	16/Aug/21	1459548	Aleli Adelantar	Medical Assistance of client Maria M. Arellanol of Brgy. Tlahib Pandayan, Batangas City	5,000.00
393	16/Aug/21	1459549	Norita Guerra	Medical Assistance of client Norita C. Guerra of Brgy. Tabangao Aplaya, Batangas City	10,000.00
394	16/Aug/21	1459550	King Ruvy Alday	Medical assistance/ Sta Rita Aplaya	6,000.00
395	16/Aug/21	1459551	Lucy Posa	Medical Assistance of client Albert Posa of Brgy. Balete, Batangas City	5,000.00
396	16/Aug/21	1459552	Maria Teresa Lirio	payment for the parcel of land and its improvements purchased by the City of Bats. from Maria Teresa c. Lirio et al for road purposes situated in Banaba west,Bats. City	1,695,525.00
397	16/Aug/21	1459553	LANDBANK-BATANGAS BRANCH FAO BIR Account of Maria Teresa C. Lirio 106-326-062	remittance of the capital gains tax w/held from the payment of parcel of land and its improvements purchased by the City of Bats. from Maria Teresa C. Lirio et al for road purposes situated in Banaba West,Bats. City	109,980.00

398	16/Aug/21	1459554	LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government of Batangas 006-318-024	remittance of the documentary stamp w/held from the payment of parcel of land and its improvements purchased by the City of Bats. from Maria Teresa C. Lirio et al for road purposes situated in Banaba West,Bats. City	27,495.00
399	16/Aug/21	1459555	Ferdinand Macaraig	payment for the parcel of land and its improvements purchased by the City of Bats. from Ferdinand/Ruby Macaraig for road purposes situated in Gulod,Bats. City	227,550.00
400	16/Aug/21	1459556	LANDBANK-BATANGAS BRANCH FAO BIR Account of Ferdinand A. Macaraig 124-544-994	remittance of the capital gains tax w/held from the payment of parcel of land and its improvements purchased by the City of Bats. from Ferdinand/Ruby Macaraig for road purposes situated in Gulod Labac,Bats. City	14,760.00
401	16/Aug/21	1459557	LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government of Batangas 006-318-024	remittance of the documentary stamp w/held from the payment of parcel of land and its improvements purchased by the City of Bats. from Ferdinand/Ruby Macaraig for road purposes situated in Gulod Labac,Bats. City	3,690.00
402	16/Aug/21	1459558	Aira Liza de Chavez	Service rendered as Pathologist of the City Health Office, Jan. to June 2021.	28,500.00
403	16/Aug/21	1459559	Jeffrey Atienza	Honorarium Bureau of Fire Protection,Bats. City August 2021	5,000.00
404	16/Aug/21	1459560	Bien Patulay	Honorarium August 2021	15,000.00
405	16/Aug/21	1459561	Evelyn Jovellanos	Honorarium August 2021	12,500.00
406	16/Aug/21	1459562	Gilbert Ebora	Honorarium August 2021	10,000.00
407	16/Aug/21	1459563	Rita Mildred Gonzales	Honorarium as Assistant City Prosecutor for the month of August 2021.	10,000.00
408	16/Aug/21	1459564	Ma. Susan Eleanor Muria	Honorarium August 2021	10,000.00
409	16/Aug/21	1459565	Janeth Arago	Honorarium as Assistant City Prosecutor for the month of August 2021.	10,000.00
410	16/Aug/21	1459566	Cesar Castor II	Honorarium as Assistant City Prosecutor for the month of August 2021.	10,000.00
411	16/Aug/21	1459567	***CANCELLED***	Error in Printing (by chk.# ...)	0.00
412	16/Aug/21	1459568	Marian Lubis- Hermoso	Honorarium August 2021	10,000.00
413	16/Aug/21	1459569	Reah Guerra	Honorarium as Associate City Prosecutor for the month of August, 2021.	10,000.00
414	16/Aug/21	1459570	Lilibeth Javillo-Aguila	Honorarium August 2021	10,000.00
415	16/Aug/21	1459571	Joanna Arellano	Honorarium as Associate City Prosecutor for the month of August, 2021.	10,000.00
416	16/Aug/21	1459572	Arturo Oliva Jr.	Honorarium as Associate City Prosecutor for the month of August, 2021.	10,000.00
417	16/Aug/21	1459573	P. Winston Mendoza	Honorarium as Associate City Prosecutor for the month of August 2021.	10,000.00
418	16/Aug/21	1459574	Jose Antonio Soriano	Honorarium as Associate City Prosecutor for the month of August 2021.	10,000.00
419	16/Aug/21	1459575	Redeemer Faraon	Honorarium as Associate City Prosecutor for the month of August 2021.	10,000.00
420	16/Aug/21	1459576	Jane Lancia Dimaculangan	representation expenses August 2021	8,000.00
421	16/Aug/21	1459577	Alexanderwerk Fabillan	representation expenses August 2021	8,000.00
422	16/Aug/21	1459578	Kenneth Beneri Galvez	Representation Expenses for the month of August 2021.	8,000.00
423	16/Aug/21	1459579	Maree Aiko Dawn Lipat-Macuha	representation expenses August 2021	8,000.00
424	16/Aug/21	1459580	Maria Monica Pamela Mendoza	representation expenses August 2021	8,000.00
425	16/Aug/21	1459581	Ariane Rose Ebora- Marcaida	representation expenses August 2021	8,000.00
426	16/Aug/21	1459582	Maria Aisa Dimacuha	representation expenses August 2021	8,000.00
427	16/Aug/21	1459583	Arsenio Hernandez Jr.	representation expenses August 2021	8,000.00
428	16/Aug/21	1459584	Alyssa Clarizze Malaluan	Representation Expenses for the month of August 2021.	8,000.00
429	16/Aug/21	1459585	Baby Trina Castillo	representation expenses August 2021	8,000.00
430	16/Aug/21	1459586	Edwin Aguirre	Representation Expenses for the month of August 2021.	8,000.00
431	16/Aug/21	1459587	David Jason Imbang	representation expenses August 2021	8,000.00
432	16/Aug/21	1459588	Joselito Perez	Representation Expenses for the month of August 2021.	10,000.00
433	16/Aug/21	1459589	Mario Rivera	Payment of 273.659 days terminal leave as former Security Guard Aug. 1, to September 2, 2022.	177,506.58
434	16/Aug/21	1459590	Globe Telecom, Inc.	supply and delivery of prepaid loads for diff. activities Bats. City PNP	244,082.04

435	16/Aug/21	1459591	DSWD Field Office IV - A	replacement of stale check LBP-1448446 CICL May-Sept. 2020	31,220.00
436	16/Aug/21	1459592	Efren Reyes Telecopy Trading & Services Branch II	rental of photocopying machines diff. offices April-June 2021	84,131.32
437	16/Aug/21	1459593	Native Lumber	Payment for supply and delivery of various construction materials as requested by different barangays of Bats. City	1,870,016.02
438	16/Aug/21	1459594	Edelwina Ebreo	Honorarium August 2021	10,000.00
439	17/Aug/21	1459595	Elmar Allen Abacan	Medical assistance/ Brgy. 24	5,000.00
440	17/Aug/21	1459596	Leoncia Nuñez	Medical Assistance of client Leonica D. Nuñez of Brgy. Conde Labac, Batangas City	5,000.00
441	17/Aug/21	1459597	Nancy Jongco	Medical Assistance of client Bernardino C. Jongco of Brgy. Sta. Rita Karsada, Batangas City	6,000.00
442	17/Aug/21	1459598	Yolanda Curato	Medical assistance/ Glenn Curato	5,000.00
443	17/Aug/21	1459599	Amando Aguilera	Medical assistance/ Luis Aguilera	6,000.00
444	17/Aug/21	1459600	Geraldine Andal	Medical Assistance of client Ariel Andal of Brgy. Alangilan, Batangas City	20,000.00
445	17/Aug/21	1459601	Michele Escandor	Medical Assistance of Assistance of Alfonsa Roque of Brgy. Libjo, Batangas City	5,000.00
446	17/Aug/21	1459602	Cornelia Melo	Medical Assistance of Assistance of Moris Jason C. Melo of Brgy. San Isidro, Batangas City	6,000.00
447	17/Aug/21	1459603	Jaziel Novicio	medical assistance/ Edgar Novicio	6,000.00
448	17/Aug/21	1459604	Erminda Berberabe	medical assistance/ Juan Danilo Berberabe	5,000.00
449	17/Aug/21	1459605	Cenen Javier	medical assistance/ Donalyn Gutierrez	7,000.00
450	17/Aug/21	1459606	Melvin Pentinio	Medical Assistance of Assistance of Matt Gabriel B. Pentinio of Brgy. San Antonio Isla Verde Batangas City	6,000.00
451	17/Aug/21	1459607	Leonila Montalbo	Medical Assistance of Assistance of Aurea C. Montalbo of Brgy. San Miguel, Batangas City	5,000.00
452	17/Aug/21	1459608	Jeferson Dela Virgen	Medical Assistance of Assistance of Jeferson A. Dela Virgen of Brgy. Libjo, Batangas City	5,000.00
453	17/Aug/21	1459609	Alexander Faltado	Medical Assistance of Assistance of Edita C. Faltado of Brgy. Balete, Batangas City	10,000.00
454	17/Aug/21	1459610	Pablito Buhay	medical assistance/ Kumintang Ibaba	6,000.00
455	17/Aug/21	1459611	Ofelia Coliat	medical assistance/Concepcion	5,000.00
456	17/Aug/21	1459612	Myrna Macaraig	Medical Assistance of Assistance of Gonzalo D. Macaraig of Brgy. Alangilan, Batangas City	8,000.00
457	17/Aug/21	1459613	Leonardo Ramos	Medical Assistance of Assistance of Leonardo T. Ramos of Brgy. Dumuclay, Batangas City	5,000.00
458	17/Aug/21	1459614	Jesonica Dela Cruz	Medical Assistance of Assistance of Jeff L. Dela Cruz of Barangay Sta. Clara, Batangas City	6,000.00
459	17/Aug/21	1459615	San Fernando Funeral Homes, Inc.	Funeral assistance/ + Zosimo Dimaunahan	10,000.00
460	17/Aug/21	1459616	San Fernando Funeral Homes, Inc.	Funeral assistance/ + Elena C. De Mesa	25,000.00
461	17/Aug/21	1459617	San Fernando Funeral Homes, Inc.	Funeral assistance/ + Primitiva Halili	25,000.00
462	17/Aug/21	1459618	Marissa Mesa	Funeral assistance/ + Randy Enriquez	5,000.00
463	17/Aug/21	1459619	Nerma Bustos	Funeral assistance/ + Ricardo Bustos	5,000.00
464	17/Aug/21	1459620	San Fernando Funeral Homes, Inc.	Funeral assistance/ + Dominador Jr. Alcoreza	25,000.00
465	17/Aug/21	1459621	Noel Delos Reyes	Payment for Funeral Assistance of the late Carmenchita Delos Reyes of Brgy. Sta. Rita Aplaya, Batangas City	6,000.00
466	17/Aug/21	1459622	Catherine Aguilera	Payment for Funeral Assistance of the late Timoteo Aguilera of Brgy. Sta. Clara Batangas City	5,000.00
467	17/Aug/21	1459623	Jennifer Pascual	Funeral assistance/ + Marilyn Casas	5,000.00
468	17/Aug/21	1459624	Edgardo Dimaano	Financial assistance/ Brgy. 22	15,000.00
469	17/Aug/21	1459625	Dwight Virgilio Arellano	RATA July 2021	10,000.00
470	17/Aug/21	1459626	Lucila Castillo	RATA- July 2021/CEO	10,000.00
471	17/Aug/21	1459627	Jose Dela Roca	payment for the parcel of land and its improvements purchased by the City of Bats. from Jose dela Roca situated in Pagkilatan,Bats. City	2,590,000.00
472	17/Aug/21	1459628	LANDBANK-BATANGAS BRANCH FAO BIR Account of Jose A.dela Roca 155-438-787	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 Jose dela Roca situated in Pagkilatan,Bats. City	168,000.00

473	17/Aug/21	1459629	LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government of Batangas 006-318-024	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 Jose dela Roca situated in Pagkilatan,Bats. City	42,000.00
474	17/Aug/21	1459630	SFM Sales Corporation	Payment for labor and materials for 10T KM PMS check-up of RP service vehicle FB Van B7-u617/OCVAS	10,792.50
475	17/Aug/21	1459631	National Treasury	Payment for fidelity bond premium of Edna D. Magnaye, Senior Transportation Regulation Officer /TDRO	283.50
476	17/Aug/21	1459632	Batangas Health Care Multi-Purpose Cooperative	Payment for Hospital bills of Batangas City Health Card Holders OPD June 1-30, 2021	722,876.95
477	17/Aug/21	1459633	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health Card holders June 1-30, 2021.	1,322,383.14
478	17/Aug/21	1459634	Toyota Batangas City, Inc.	supply and delivery of two(2) units response vehicle CDRRMO,Bats. City	5,150,357.15
479	17/Aug/21	1459635	Ten 25 Enterprises	Payment for supply and delivery of various kitchen wares/CMO	654,885.04
480	17/Aug/21	1459636	MEL-C Trading	purchase of trodat stamp GSD	2,129.46
481	17/Aug/21	1459637	Ruchelle Garcia	Medical Assitance of client Ruchelle Garcia of Brgy. San Isidro,Batangas City	5,000.00
482	17/Aug/21	1459638	Rhoderick De Castro	Medical assistance/ Kumintang Ibaba	5,000.00
483	17/Aug/21	1459639	Melinda Dueñas	Medical Assistance of client Melinda Dueñas of Brgy. Kumintang Ibaba, Batangas City	5,000.00
484	17/Aug/21	1459640	Mark Ryan Tordecilla	Medical assistance/Tulo	5,000.00
485	17/Aug/21	1459641	Nestor Viaña	Medical Assistance of client Nestor Viaña of Brgy. Balete, Batangas City	6,000.00
486	17/Aug/21	1459642	Mariou Baliwag	Funeral assistance/ +Nestor Baliwag	6,000.00
487	17/Aug/21	1459643	Tatao Shirt & General Merchandise	Payment for the printing of 55,000 pcs. of vacccination cards as requested by the City Health Office, Batangas City	229,556.25
488	17/Aug/21	1459644	Golden Gate Batangas Hospital Inc.	Hospital bills of Bats. City Health Cardholders,OPD?ER cases June 1-30,2021	597,158.64
489	17/Aug/21	1459645	Metrowaste Solid Waste Management Corporation	Payment for the printing of 55,000 pcs. of vacccination cards as requested by the City Health Office, Batangas City	10,120,190.32
490	17/Aug/21	1459646	Helen Herrella	Cash advance for payment of disbursement vouchers of the City Government Employees	100,000.00
491	17/Aug/21	1459647	Smartbiz Trading and General Merchandise	Payment for the supply and delivery of Goods and Commodities as requested by the City Social Welfare and Development Office.	625,660.70
492	18/Aug/21	1459648	PLDT Inc.	internet expenses City Budget Office July 17,2021	15,985.69
493	18/Aug/21	1459649	RBC Petron Gasoline Station	gasoline consumption CEO June 16-30,2021	53,193.07
494	18/Aug/21	1459650	Lolita Ron	Medical assistance/ Ilijan	5,000.00
495	18/Aug/21	1459651	John Michael Guinhin	Medical assistance/ Sta Clara	6,000.00
496	18/Aug/21	1459652	Juanito Lara	Medical assistance/ Kumintang Ilaya	6,000.00
497	18/Aug/21	1459653	Ramon Villanueva	Medical assistance/ Mayla Villanueva	6,000.00
498	18/Aug/21	1459654	Mario Cabatay Jr.	Medical assistance/ Tabangao Dao	5,000.00
499	18/Aug/21	1459655	Jhonel Enate	Medical assistance/ Juan Ebreo	5,000.00
500	18/Aug/21	1459656	Jaydee Care Marketing	purchase of various medical,dental and lab. supplies CHO	1,323,632.42
501	18/Aug/21	1459657	Ernmar Bien Trading	Payment for the supply and delivery of 150,000 pcs food pack (Container) as requested by BCIMT-Logistics Section, kitchen brigade (Covid 19 programs/activities)	695,298.22
502	18/Aug/21	1459658	Bureau of Fire Protection/Batangas City Fire Station	remittance of fire code fees collection Aug. 2-16,2021	52,682.50
503	18/Aug/21	1459659	RBC Petron Gasoline Station	gasoline and lubricants consumption CPDO July 1-31,2021	11,866.76
504	18/Aug/21	1459660	Globe Telecom, Inc.	telephone bill CTO 0917-5340251 July 13-Aug.12,2021	3,812.13
505	18/Aug/21	1459661	Smart Communications, Inc.	telephone bill CP#09285214199 July 1-31,2021	1,405.31
506	18/Aug/21	1459662	Clarín's Educational Supply and Newstand	subscription of newspaper CTO March 2021	2,597.00
507	18/Aug/21	1459663	PLDT Inc.	telephone bill City Director DILG Bats. City July 16,2021	3,881.67
508	18/Aug/21	1459664	Editha Macatangay	Cash advance for the salaries of Job Order employees of City Government of Batangas under General Fund	7,000.00
509	18/Aug/21	1459665	Cherrie Lynn Borbon	cash advance of diff. salaries under Gen. Fund	170,000.00
510	19/Aug/21	1459666	Smart Communications, Inc.	Telephone bill Acct. No. 0722146115 as of July 31, 2021/CMO	1,909.84

511	19/Aug/21	1459667	Smart Communications, Inc.	Telephone bill Acct. No. 0782739727 as of July 31, 2021/CMO (Masa Masid)	1,029.36
512	19/Aug/21	1459668	Batangas CATV, Inc.	CATV Bats City Police station August 2021	2,063.28
513	19/Aug/21	1459669	Ten 25 Enterprises	Payment for supply and delivery of various office supplies as requested by different offices.	3,101,502.26
514	19/Aug/21	1459670	Catherine Mariño-Monsod	representation expenses August,2021	15,000.00
515	19/Aug/21	1459671	Dorcas Ferriols-Perez	representation expenses August,2021	15,000.00
516	19/Aug/21	1459672	Aida Santos	representation expenses August,2021	15,000.00
517	19/Aug/21	1459673	Charito Sawali	Representation expenses for the month of August 2021.	15,000.00
518	19/Aug/21	1459674	Ambrosio De Luna	Representation expenses for the month of August 2021.	15,000.00
519	19/Aug/21	1459675	Maria Cecilia Austria-Chua	representation expenses August,2021	15,000.00
520	19/Aug/21	1459676	Cynthia Marino-Ricablanca	representation expenses August,2021	15,000.00
521	19/Aug/21	1459677	Roy Mikhail Galvez	Representation expenses for the month of August 2021.	7,000.00
522	19/Aug/21	1459678	Felix Leonard Novicio	representation expenses August,2021	7,000.00
523	19/Aug/21	1459679	Cora Dalangin	Representation expenses for the month of August 2021.	7,000.00
524	19/Aug/21	1459680	Joseph Mercado	Representation expenses for the month of August 2021.	7,000.00
525	19/Aug/21	1459681	Gilbert Howard Atienza	representation expenses August,2021	7,000.00
526	19/Aug/21	1459682	Pamela Chavez-Izon	representation expenses August,2021	15,000.00
527	19/Aug/21	1459683	Petronila Tañas-Arguelles	Representation expenses for the month of August 2021.	15,000.00
528	19/Aug/21	1459684	Portia Rochelle Villena	Representation expenses for the month of August 2021.	7,000.00
529	19/Aug/21	1459685	Catherine Joy Gayeta-Andaya	representation expenses August,2021	5,000.00
530	19/Aug/21	1459686	Kristine Castillo	Representation expenses for the month of August 2021.	7,000.00
531	19/Aug/21	1459687	Elma Panopio	representation expenses August,2021	7,000.00
532	19/Aug/21	1459688	Esmeralda Andaya	Honorarium August,2021	5,000.00
533	19/Aug/21	1459689	Romeo Emplica II	Honorarium August,2021	5,000.00
534	19/Aug/21	1459690	Jasmin P. Panganiban-Rocafort	Honorarium August,2021	5,000.00
535	19/Aug/21	1459691	Edwin Culla	Honorarium August,2021	5,000.00
536	19/Aug/21	1459692	Ma. Isabel Tibayan-Mella	Honorarium August,2021	5,000.00
537	19/Aug/21	1459693	Lourdes Ramirez- Zapanta	Honorarium August,2021	10,000.00
538	19/Aug/21	1459694	Peter Beloso	Honorarium August,2021	5,000.00
539	19/Aug/21	1459695	Rosalie Almendras-Bituin	Honorarium August,2021	5,000.00
540	19/Aug/21	1459696	Caridad Carmela Sabban	representation expenses August,2021	7,000.00
541	19/Aug/21	1459697	Juliet Nicolas Patulot	representation expenses August,2021	7,000.00
542	19/Aug/21	1459698	***CANCELLED***	Error in Printing (by chk.# 0001459737)	0.00
543	19/Aug/21	1459699	Dexter Jonas Lumanglas	Representation expenses for the month of August 2021.	7,000.00
544	19/Aug/21	1459700	Ismael Macasaet	representation expenses August,2021	15,000.00
545	19/Aug/21	1459701	Juan Manalo	Honorarium August,2021	5,000.00
546	19/Aug/21	1459702	Marcelo Cuevas	Honorarium August,2021	5,000.00
547	19/Aug/21	1459703	Bernadette Perez	Medical Assistance of client Berginald Cosico of Brgy. 11, Batangas City	6,000.00
548	19/Aug/21	1459704	Virginia Casao	Medical Assistance of Virginia Casao of Brgy. Libjo, Batangas City	5,000.00
549	19/Aug/21	1459705	Romelo Garcia	Medical assistance/ Tabangao Aplaya	5,000.00
550	19/Aug/21	1459706	Ben John Maralit	Cash assistance/ Atty. Maralit	5,000.00
551	19/Aug/21	1459707	Gina Espino	Medical Assistance of Kate Nicole E. San Juan of Brgy. Bolbok, Batangas City	5,000.00

552	19/Aug/21	1459708	Raul Untalan	Medical assistance/ Mahacot East	5,000.00
553	19/Aug/21	1459709	Lamberto Oxillo	Financial assistance/OFW	5,000.00
554	19/Aug/21	1459710	Jacquiline Rosales	Financial assistance/OFW	5,000.00
555	19/Aug/21	1459711	Michael Mojares	Financial assistance/ Brgy. 22	15,000.00
556	19/Aug/21	1459712	San Fernando Funeral Homes, Inc.	Funeral assistance/ +Brenda Natanauan	25,000.00
557	19/Aug/21	1459713	San Fernando Funeral Homes, Inc.	Funeral assistance of the late Raymundo A. Eje of Brgy. Tabangao Aplaya, Batangas City	25,000.00
558	19/Aug/21	1459714	Laura Cueto	Medical assistance/ Gulod Itaas	8,000.00
559	19/Aug/21	1459715	Sharlene Reyes	Medical assistance/ Kum. Ibaba	8,000.00
560	19/Aug/21	1459716	Sherly Salazar	Medical assistance of client Sherly Salazar of Brgy. Bolbok, Batangas City	5,000.00
561	19/Aug/21	1459717	Gina Austria	Medical assistance/ Balagtas	5,000.00
562	19/Aug/21	1459718	Jovanni De Guia	Medical assistance of client Jovanni De Guia of Brgy. Balagtas, Batangas City	6,000.00
563	19/Aug/21	1459719	Philippine Health Insurance Corporation	remittance of Philhealth contributions deducted from the salaries of J.O. employees August,2021	53,400.00
564	19/Aug/21	1459720	Ruby Hernandez	Funeral Assisance of the late John Lloyd Ilaog of Brgy. Calicanto, Batangas City	5,000.00
565	19/Aug/21	1459721	Rachel Beron	Funeral Assisance of the late Rodolfo Maranan of Brgy. Bolbok, Batangas City	6,000.00
566	19/Aug/21	1459722	Princess Zabrina Del Valle	Funeral assistance/ +Joseph del Valle	6,000.00
567	19/Aug/21	1459723	Elvira Iturralde	Medical assistance/ Brgy 6	30,000.00
568	19/Aug/21	1459724	Gay Rose Reyes	Medical assistance/ San Jose Sico	8,000.00
569	19/Aug/21	1459725	Marilyn Lumanglas	Medical assistance/ Dumantay	6,000.00
570	19/Aug/21	1459726	Noel Amul	Medical assistance/ Vivien Amul	6,000.00
571	19/Aug/21	1459727	Jennilyn Espino	Medical assistance / Carlito Baliwag	8,000.00
572	19/Aug/21	1459728	Milkey Lira	Medical assistance / Rufino Lira	5,000.00
573	19/Aug/21	1459729	Cerelina Santos	Medical Assistance of client Cerelina Santos of Brgy. Mahacot East, Batangas City.	25,000.00
574	19/Aug/21	1459730	Mara Laraya	Medical Assistance of Rosanna C. Alcantara of Brgy. Bolbok, Batangas City.	20,000.00
575	19/Aug/21	1459731	Abraham Sulit	Medical assistance / Numeriano Sulit	5,000.00
576	19/Aug/21	1459732	Loida Sanmocte	Medical assistance / Rita de Silva	8,000.00
577	19/Aug/21	1459733	Social Security System	remittance of SSS contributions deducted from the salaries of J.O. employees July,2021	4,490.00
578	19/Aug/21	1459734	Government Service Insurance System	For remittance of GSIS Loans deducted from the salaries of the City Government Regular employees due for the month of July 2021.	117,909.36
579	19/Aug/21	1459735	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of the Batangas City Government's regular employees for the month of July 2021.	192,422.36
580	19/Aug/21	1459736	RBC Petron Gasoline Station	Gasoline consumption July 1-31, 2021/CSWDO	18,992.10
581	19/Aug/21	1459737	Glenda King	Representation expesnes for the month of August 2021.	7,000.00
582	19/Aug/21	1459738	PLDT Inc.	Telephone bill July 17, 2021 tel. no. 722-2792 /City Auditor's Office	10,366.46
583	19/Aug/21	1459739	PLDT Inc.	telephone service 723-3007 July 17,2021	3,104.64
584	19/Aug/21	1459740	Smart Communications, Inc.	telephone bill cp# 09285217777 CMO (scholarship) July 31,2021	1,333.56
585	19/Aug/21	1459741	Smart Communications, Inc.	Telephone bill July 31, 2021 with acct. no. 0784278107 /CMO/HRMDO	1,076.25
586	19/Aug/21	1459742	Smart Communications, Inc.	Cellular bill of Coun. Isidra M. Atienza July 1-31,2021	1,511.16
587	19/Aug/21	1459743	Globe Telecom, Inc.	Cellular bill of Atty. Oliva D. Telegatos for the period July 1-31, 2021/Sang.Pang.	6,093.32
588	20/Aug/21	145977	Rosalyn Ronquillo	Funeral Assistance to the family of late Marcelina B. Conti of Brgy. Tulo, Batangas City	5,000.00
589	20/Aug/21	1459744	RBC Petron Gasoline Station	payment for the refilling of LPG tanks BCIMT-logistic section kitchen brigade	127,767.85
590	20/Aug/21	1459745	RBC Petron Gasoline Station	gasoline consumption City Prosecutor July ,2021	3,409.28
591	20/Aug/21	1459746	RBC Petron Gasoline Station	gasoline consumption CSWDO June ,2021	8,722.50

592	20/Aug/21	1459747	RBC Petron Gasoline Station	gasoline consumption Bats. City Police Station April,2021	253,831.82
593	20/Aug/21	1459748	Native Lumber	Payment for the supply and delivery of various construction materials for use of different barangays of Batangas City Government	1,052,541.50
594	20/Aug/21	1459749	Smart Communications, Inc.	telephone bill CMO (EA) July 31,2021	1,874.06
595	20/Aug/21	1459750	RBC Petron Gasoline Station	Gasoline Consumption July 16-31, 2021/CMO	1,016.82
596	20/Aug/21	1459751	RBC Petron Gasoline Station	gasoline consumption CMO/TDRO July,2021	35,061.04
597	20/Aug/21	1459752	Hilda de Sagun	Medical assistance/ Kumintang Ilaya	6,000.00
598	20/Aug/21	1459753	***CANCELLED***	Error in Printing (by chk.# 0001459775)	0.00
599	20/Aug/21	1459754	Cristina Perez	Medical assistance/ Kumintang Ibaba	6,000.00
600	20/Aug/21	1459755	Angelina Parto	Medical assistance/ Kumintang Ibaba	6,000.00
601	20/Aug/21	1459756	Gino Borbon	Medical assistance/ Gianni Keillin Borbon	6,000.00
602	20/Aug/21	1459757	Marciana Baril	Medical assistance/ Calicanto	10,000.00
603	20/Aug/21	1459758	Lydia Dimasacat	Medical Assistance of the client Michelle Dimasacat of Brgy. San Isidro, Batangas City	5,000.00
604	20/Aug/21	1459759	Efren Paclibar	Medical Assistance of Efren N. Paclibar of Barangay Alangilan, Batangas City	6,000.00
605	20/Aug/21	1459760	Romeo Martinez	Medical Assistance of Romeo Martinez of Brgy. Balagtas, Batangas City	6,000.00
606	20/Aug/21	1459761	Marco Richard Marasigan	Medical Assistance of Marco Richard D. Marasigan of Brgy. Cuta, Batangas City	6,000.00
607	20/Aug/21	1459762	Carmen Paring	Medical assistance/Kum. Ilaya	6,000.00
608	20/Aug/21	1459763	Verlyn Lalabelle Malabanan	Medical Assistance of cleint Roberta A. Malabanan of Brgy. Libjo, Batangas City	10,000.00
609	20/Aug/21	1459764	Louresa Ortega	Medical assistance/ Juaquin Miguel Hermedilla	5,000.00
610	20/Aug/21	1459765	Maricel Espeleta	Medical Assistance of cleint Teresita B. Cacao of Brgy. 4, Batangas City	5,000.00
611	20/Aug/21	1459766	Jennifer Salazar	Medical Assistance of cleint Serafina I. Bacsas of Brgy. San Isidro, Batangas City	6,000.00
612	20/Aug/21	1459767	Diosa Lopez	Medical assistance/ Filomena Lopez	5,000.00
613	20/Aug/21	1459768	Jezreel Vince Bagui	Medical Assistance of cleint Vicente B, Bagui of Brgy. Sorosoro Ilaya, Batangas City	5,000.00
614	20/Aug/21	1459769	***CANCELLED***	Error in Printing (by chk.# ...)	0.00
615	20/Aug/21	1459770	Gemple Anne Marie Amboy	Medical Assistance of cleint Pilita M. Amboy of Brgy. Alangilan, Batangas City	5,000.00
616	20/Aug/21	1459771	Imhie Delos Reyes	Medical Assistance of cleint Elmer R. Delos Reyes of Brgy. Sto. Domingo, Batangas City	5,000.00
617	20/Aug/21	1459772	Jennelyn Domingo	Medical assistance/ Josefina Garancho	10,000.00
618	20/Aug/21	1459773	Eldy Ila	Medical Assistance of cleint Eldy C. Ila of Brgy. 2, Batangas City	5,000.00
619	20/Aug/21	1459774	Rosalyn Ronquillo	Funeral Assistance to the family of late Marcelina B. Conti of Brgy. Tulo, Batangas City	5,000.00
620	20/Aug/21	1459775	Mariolito Cueto	Medical Assistance of the client Ramiel D. Cueto of Brgy. Cuta, Batangas City	6,000.00
621	20/Aug/21	1459776	Rosany Soriano	Medical assistance/ Joyce Restecio	10,000.00
622	20/Aug/21	1459777	Gencars Batangas City, Inc.	Payment for labor and materials for PMS check-up of RP service vehicle/OCVAS	66,420.00
623	20/Aug/21	1459778	Automatic Motors	repair and maintenance different offices	557,282.81
624	20/Aug/21	1459779	Evangelina Berame	Cash advance for payment of salaries of Job order employees for the period of August 1-15, 2021	700,990.00
625	20/Aug/21	1459780	Melody de Castro	Medical assistance/ Melquisedec de Castro	15,000.00
626	20/Aug/21	1459781	Globe Telecom, Inc.	Cellular bill of Coun. Oliver Macatangay July 13, 2021 to August 12, 2021 Acct. No. 1043871551 mobile number 09178244454	4,431.00
627	20/Aug/21	1459782	Globe Telecom, Inc.	cellular bill of Coun. Oliver Macatangay July 10-August 9,2021	2,342.81
628	20/Aug/21	1459783	Globe Telecom, Inc.	Cellular bill of Coun. Nelson J. Chavez July 16, 2021 to August 15, 2021/Sang. Pang.	3,561.56
629	20/Aug/21	1459784	Normel Mondaya	Salary August 1-15,2021	4,900.00
630	20/Aug/21	1459785	PLDT Inc.	telephone bill CTO 723-5952 July 17-Aug. 16,2021	5,594.92
631	20/Aug/21	1459786	PLDT Inc.	monthly telephone bill CTO 723-6042 July 17-Aug. 16,2021	3,675.00



632	23/Aug/21	1459787	Smart Communications, Inc.	Cellular bill of Coun. Karlos Emmanjuel Buted July 1-31,2021	2,811.57
633	23/Aug/21	1459788	Smart Communications, Inc.	Cellular bill of Coun. Karlos Emmanuel Buted for the period July 1-31, 2021/Sang. Pang.	2,811.57
634	23/Aug/21	1459789	Jaydee Care Marketing	supply and delivery of 500 boxws plastic strips CHO	84,184.93
635	23/Aug/21	1459790	Nino Jesus Security Services Corporation	Coastal security, environment nd disaster patrol services Aug. 1-15,2021	480,501.43
636	23/Aug/21	1459791	ABC My Practice Books Enterprises	Release of retention for various learning materials for early child care & development GAD/CSWDO	49,962.66
637	23/Aug/21	1459792	Flordeliza Antenor	honorarium OSCA Chairman Aug,2021	16,948.00
638	23/Aug/21	1459793	Ryan Paulo Magbuhos	medical assistance/ Jose Lellis	15,000.00
639	23/Aug/21	1459794	Marcelo Comia	Medical Assistance of client Marcelo E. Comia of Brgy. Sto. Nino Batangas City	5,000.00
640	23/Aug/21	1459795	Emma De Castro	Funeral Assistance to the family of late Francisco B. De Castro of Barangay Haligue Silangan, Batangas City.	5,000.00
641	23/Aug/21	1459796	Maricel Atienza	Payment for Social Protection Development Financial Assistance Grant to Maricel A. Atienza	3,000.00
642	23/Aug/21	1459797	Lucena Bañarez	Social protection dev't financial assistance	3,000.00
643	23/Aug/21	1459798	Josefina Evangelista	Social protection dev't financial assistance	3,000.00
644	23/Aug/21	1459799	Glenda Atienza	Social protection dev't financial assistance	3,000.00
645	23/Aug/21	1459800	Riomy Jasmin	Payment for Social Protection Development Financial Assistance Grant to Riomy A. Jasmin	3,000.00
646	23/Aug/21	1459801	Concepcion Javier	Payment for Social Protection Development Financial Assistance Grant to Concepcion Javier	3,000.00
647	23/Aug/21	1459802	Mericris De Sagun	Social protection dev't financial assistance	3,000.00
648	23/Aug/21	1459803	Mary Jane Gertes	Social protection dev't financial assistance	3,000.00
649	23/Aug/21	1459804	Wherlyn Lacsamana	Payment for Social Protection Development Financial Assistance Grant to Wherlyn D. Lacsamana	3,000.00
650	23/Aug/21	1459805	Elynor Avenilla	Payment for Social Protection Development Financial Assistance Grant to Elynor M. Avenilla	3,000.00
651	23/Aug/21	1459806	Jonalyn Landicho	Social protection dev't financial assistance	3,000.00
652	23/Aug/21	1459807	Apolonia Faderagao	Social protection dev't financial assistance	3,000.00
653	23/Aug/21	1459808	Amihan Soriano	Social protection dev't financial assistance	3,000.00
654	23/Aug/21	1459809	Sherry Lontok	Social protection dev't financial assistance	3,000.00
655	23/Aug/21	1459810	Crispina Alcos	Payment for Social Protection Development Financial Assistance Grant to Crispina B. Alcos	3,000.00
656	23/Aug/21	1459811	Elizabeth Atienza	Payment for Social Protection Development Financial Assistance Grant to Elizabeth R. Atienza	3,000.00
657	23/Aug/21	1459812	Liezel Magsino	Social protection dev't financial assistance	3,000.00
658	23/Aug/21	1459813	Smart Communications, Inc.	cellular bill of Coun. Lorenzo Gamboa Jr. July ,2021	2,811.44
659	23/Aug/21	1459814	Smart Communications, Inc.	Cellular bill of VM Emilio francisco Berberabe Jr. May 17-June 16,2021	4,687.50
660	23/Aug/21	1459815	Smart Communications, Inc.	Payment for cellular bill of Coun. Lorenzo Gamboa Jr. for the period July 1-31, 2021	1,405.31
661	23/Aug/21	1459816	Smart Communications, Inc.	Cellular bill of Coun. Lorenzo Gamboa Jr. July 1-31,2021	2,811.57
662	23/Aug/21	1459817	Jhaly de Guzman	trsvrllng expenses different brgys. March-May,2021	6,020.00
663	23/Aug/21	1459818	Leonila Alda	Payment for expenses incurred while on official travel to different barangays on March to May 2021.	5,590.00
664	23/Aug/21	1459819	Government Service Insurance System	insurance premium of plate # SAA-2869 Sangguniang Panlungsod from Oct. 26,2021-Oct.1,2022	5,511.67
665	23/Aug/21	1459820	Government Service Insurance System	insurance premium of plate # SJB-579 CEO from Oct. 26,2021-Oct.1,2022	1,096.94
666	23/Aug/21	1459821	Government Service Insurance System	insurance premium of plate # SCU-599 CEO from Oct. 26,2021-Oct.1,2022	528.15
667	23/Aug/21	1459822	Government Service Insurance System	Insurance premium of Mitsubishi L-300 Cab SKT -269 Oct. 26, 2021 to Oct. 1, 2022/CSWDO	528.15
668	23/Aug/21	1459823	Government Service Insurance System	insurance premium of plate # SHX-499 CPDO from Oct. 26,2021-Oct.1,2022	528.15
669	23/Aug/21	1459824	Government Service Insurance System	Insurance premium of Isuzu Truck SLG -689 /GSD/PSMU	6,992.06
670	23/Aug/21	1459825	Government Service Insurance System	insurance premium of plate # GIM433 CMO/TDRO Dec.4,2021-Sept.1,2022	4,532.51
671	23/Aug/21	1459826	Government Service Insurance System	Insurance premium of Isuzu Sportivo SHX-489 Oct. 26, 2021 to Oct. 1, 2022/DSS	528.15
672	23/Aug/21	1459827	Government Service Insurance System	insurance premium of plate # GOX389 CMO/TDRO Dec.4,2021-Sept.1,2022	4,532.51

673	23/Aug/21	1459828	Government Service Insurance System	insurance premium of conduction sticker no. S2D608 GSD for one year	20,544.80
674	23/Aug/21	1459829	Government Service Insurance System	Insurance premium of Isuzu ELF Double Cab SJL -949 /BFP	1,096.94
675	23/Aug/21	1459830	Government Service Insurance System	insurance premium of conduction sticker no. S2E661 GSD for one year	20,544.80
676	23/Aug/21	1459831	Government Service Insurance System	insurance premium of Plate# VE4544 CMO/TDRO Dec.4,2021-Sept1,2022	4,532.51
677	23/Aug/21	1459832	Government Service Insurance System	insurance premium of Plate# GJ175 CMO/TDRO Dec.4,2021-Sept1,2022	4,532.51
678	23/Aug/21	1459833	Globe Telecom, Inc.	Payment for the cellphone monthly bill July 13- August12, 2021 Acct. No. 1043173773/City Accountant	5,679.34
679	23/Aug/21	1459834	Globe Telecom, Inc.	globe bill August,2021 09175059819	1,327.56
680	23/Aug/21	1459835	Mary Hazel Ramos	Medical Assistance of client Marco M. Ramos of Brgy. Libjo, Batangas City	5,000.00
681	23/Aug/21	1459836	Ruel Cabatay	medical assistance/ Jonadet Cabatay	6,000.00
682	23/Aug/21	1459837	Oscar Diomampo	Medical Assistance of client Oscar O. Diomampo of Brgy/ Alangilan, Batangas City	6,000.00
683	23/Aug/21	1459838	Aurora Bagui	Funeral assistance/ +Dominador Celestial	5,000.00
684	23/Aug/21	1459839	Victoria Balido	Funeral Assistance to the family of late Rogelio S. Balido of Brgy. Concepcion, Batangas City	5,000.00
685	23/Aug/21	1459840	Maria Luzette Areta	Funeral assistance/ + Aniceto Areta	5,000.00
686	23/Aug/21	1459841	May Lopez	Funeral assistance/ + Alejandro Lopez	5,000.00
687	23/Aug/21	1459842	Juanchita Armamento	Funeral Assistance to the family of late Henry Armamento of Brgy. Wawa, Batangas City	5,000.00
688	23/Aug/21	1459843	Dindo Ramirez	Funeral assistance/ + Oliver Ramirez	5,000.00
689	23/Aug/21	1459844	Jessilyn De Castro	Funeral Assistance to the family of late Arvin F. De Castro of Brgy. Kumintang Ibaba, Batangas City	5,000.00
690	23/Aug/21	1459845	San Fernando Funeral Homes, Inc.	Funeral Assistance to the family of late Joey B. Bagsit of Brgy. Alangilan, Batangas City	25,000.00
691	23/Aug/21	1459846	Dianne Stephannie Dalawangbayan	social protection dev't financial assistance	3,000.00
692	23/Aug/21	1459847	Leonora Jardin	social protection dev't financial assistance	3,000.00
693	23/Aug/21	1459848	Helen Dinglasan	social protection dev't financial assistance	3,000.00
694	23/Aug/21	1459849	Vivencia Sanchez	Payment for Social Protection Development Financial Assistance Grant to Vivencia I. Sanchez	3,000.00
695	23/Aug/21	1459850	DSWD Field Office IV - A	payment for care and maintenance of children in conflict w/ law CICL March-May 2021	37,006.67
696	24/Aug/21	1459851	Maria Cristina Atienza	Payment of expenses incurred while on official travel to different barangays on March to May 2021	5,400.00
697	24/Aug/21	1459852	Government Service Insurance System	insurance premium plate no. SHS-199 GSD/PSMU Oct. 26,2021- Oct. 1,2022	1,096.94
698	24/Aug/21	1459853	Government Service Insurance System	insurance premium Sk-4859 GSD Oct.26,2021-Oct.1,2022	252.44
699	24/Aug/21	1459854	Government Service Insurance System	Payment for the insurance premium of Ford Escape with plate no. SKA-389/CMO	528.15
700	24/Aug/21	1459855	Land Transportation Office	Payment for the registration and computer fee of Suzuki Motorcycle with plate No. SD-3929/GSD/PSMU	419.06
701	24/Aug/21	1459856	Land Transportation Office	Payment for the registration and computer fee of Isuzu Truck with plate No. SLG -689/GSD/PSMU	3,421.06
702	24/Aug/21	1459857	Land Transportation Office	Payment for the registration and computer fee of Honda MC with plate no. SK -4859/GSD	419.06
703	24/Aug/21	1459858	Land Transportation Office	registration and computer fee plate no. SKT-259 GSD Sept. 1,2021-Sept. 1,2022	2,339.06
704	24/Aug/21	1459859	Land Transportation Office	Payment for the registration and computer fee of Isuzu Truck SHS-199/GSD/PSMU	3,299.06
705	24/Aug/21	1459860	PLDT Inc.	Telephone bill July 17, 2021 tel. no. 723-3629/CMO/PIO	7,035.00
706	24/Aug/21	1459861	PLDT Inc.	telephone bill 723-2344 July 17,2021	2,397.12
707	24/Aug/21	1459862	Smart Communications, Inc.	Telephone expenses July 2021 Acct. No.0722021215/GSD	1,406.25
708	24/Aug/21	1459863	RBC Petron Gasoline Station	Gasoline consumption June 1-15, 2021 for use of various light equipment/CEO	73,126.77
709	24/Aug/21	1459864	Autochoice Corporation-Honda Cars Batangas	repair and maintenance RP vehicle HRV plate no. ND16682 on a cash and carry basis CTO	7,824.07
710	24/Aug/21	1459865	Eufronia Dimaano	Social protection dev't financial assistance	3,000.00
711	24/Aug/21	1459866	Sarah Magan	Payment for Social Protection Development Financial Assistance grant to Sarah P. Magan	3,000.00
712	24/Aug/21	1459867	Ernmar Bien Trading	Release of retention for various supplies for use of BCIMT	19,529.88
713	24/Aug/21	1459868	Cosworx Trading	retention for various materials CMO	17,141.60

714	24/Aug/21	1459869	Batangas Infinite Plastic Depot	Release of retention for various supplies	9,300.00
715	24/Aug/21	1459870	Wastecon Inc.	payment for the siphoning services and manhole cleaning of septic vaults diff. offices	318,000.00
716	24/Aug/21	1459871	Gold and Silver Metal Arts and General Merchandise	Payment for supply and delivery of specialized plaques,frame and signages for use of different offices of Batangas City Government.	43,828.13
717	24/Aug/21	1459872	Nutrilink Enterprises	Payment for supply and delivery of Veterinary medicines as requested by the Office of the City Veterinary & Agricultural Services, Batangas City	352,686.16
718	24/Aug/21	1459873	Revelyn Damian	Cash advance for salaries of job order employees of the City Government of Batangas under General Fund	292,030.00
719	24/Aug/21	1459874	Globe Telecom, Inc.	Cellular bill of Coun. Nelson J. Chavez July 16-Aug.15,2021	3,561.56
720	24/Aug/21	1459875	Land Transportation Office	registration and computer fee plate no. SAA-2869 Sangguniang Panlungsod from Sept.1,2021-Sept. 1,2022	2,179.06
721	24/Aug/21	1459876	Emerlinda Ilagan	Salary August 1-15, 2021/CMO	3,500.00
722	24/Aug/21	1459877	PLDT Inc.	Telephone bil Land line 723-4112 August 2021/TDRO	82.95
723	24/Aug/21	1459878	Land Transportation Office	Payment for registration and computer fee of Isuzu NHR Ambulance with plate No. SJR-619/CMO/BFP	2,669.06
724	24/Aug/21	1459879	Land Transportation Office	registration and computer fee plate no. SHX-499 CPDO Sept.1,2021-Sept. 1,2022	2,239.06
725	24/Aug/21	1459880	Land Transportation Office	Payment for registration and computer fee of Isuzu Hi Lander with plate No. SCU-599/CEO	2,239.06
726	24/Aug/21	1459881	Innove Communications, Inc.	telephone bill and internet expense June 27-July 26,2021/984-1554	1,809.86
727	24/Aug/21	1459882	Globe Telecom, Inc.	cellular bill CMO July 18-Aug.17,2021/09175892420	3,866.55
728	24/Aug/21	1459883	Globe Telecom, Inc.	Payment of monthly fee of Mobile Number 0917-1174087 July 13, 2021 to August 12, 2021/CTO	1,998.51
729	24/Aug/21	1459884	Globe Telecom, Inc.	Payment of mobile phone bill Acct. no. 46424662 July12, 2021/City Assessor's Office	21,388.13
730	24/Aug/21	1459885	Globe Telecom, Inc.	cellular bill CTO July 18-Aug.17,2021/09178461960	2,635.77
731	24/Aug/21	1459886	PLDT Inc.	Payment for telephone bill August 2021 Acct. No. 0180140336/TDRO-Planning Research and Survey Section	983.23
732	24/Aug/21	1459887	PLDT Inc.	telephone bill CMO Aug.16,2021/ 702-2330	2,214.62
733	24/Aug/21	1459888	PLDT Inc.	telephone bill TDRO Aug.,2021/ 723-0603	983.23
734	24/Aug/21	1459889	PLDT Inc.	Telephone bill with the landline number (043) 723-5190 August 2021/TDRO	3,392.81
735	24/Aug/21	1459890	PLDT Inc.	telephone bill TDRO Aug.,2021/ 722-1318	2,061.56
736	24/Aug/21	1459891	PLDT Inc.	Telephone expenses Acct. No. 0020020326 August, 2021/Batangas City Library	3,795.73
737	25/Aug/21	1459892	Leovigilda Macalalad	Salary,year end bonus and cash gift Aug-20,2021	38,414.88
738	25/Aug/21	1459893	Fatima Vanessa Lagdameo	Social protection dev't financial assistance	3,000.00
739	25/Aug/21	1459894	Anecia Cueto	Payment for Social Protection Development Financial Assistance Grant to Anecia O. Cueto	3,000.00
740	25/Aug/21	1459895	Belen Perez	medical assistance/ Mahacost East	10,000.00
741	25/Aug/21	1459896	Jelyn Artiaga	Medical Assistance of client Jelyn F. Artiaga of Brgy. Bucal Batangas City	5,000.00
742	25/Aug/21	1459897	Elvira Cantos	Medical Assistance of client Eddie P. Cantos of Brgy. Libjo, Batangas City	8,000.00
743	25/Aug/21	1459898	Russell Perez	medical assistance/ Lolita Perez	6,000.00
744	25/Aug/21	1459899	Janeth Cancino	medical assistance/ Wawa	5,000.00
745	25/Aug/21	1459900	Emma Macaraig	Medical Assistance of client Emma R. Macaraig of Brgy. Banaba West, Batangas City	5,000.00
746	25/Aug/21	1459901	Patricio Lim	Medical Assistance of client Patricio Lim of Brgy. 20, Batangas City	6,000.00
747	25/Aug/21	1459902	Florencia Ebreo	medical assistance/ Dumuclay	5,000.00
748	25/Aug/21	1459903	Hiloriona Burog	medical assistance/ Gregorio Burog	6,000.00
749	25/Aug/21	1459904	Rosa Bagon	Medical Assistance of client Marcelino A. Bagon of Brgy. Pagkilatan, Batangas City	5,000.00
750	25/Aug/21	1459905	Lagrimas Abanto	medical assistance/ Banaba East	5,000.00
751	25/Aug/21	1459906	Belinda Barola	Medical Assistance of client Belinda D. Barola of Brgy. Banaba Center, Batangas City	5,000.00
752	25/Aug/21	1459907	Rose Ann Aquino	medical assistance/ Danilo Aquino	5,000.00
753	25/Aug/21	1459908	Venecio Natividad	medical assistance/ Gulod Labac	15,000.00

754	25/Aug/21	1459909	Luviña Panapanaan	Medical Assistance of client Alberto C. Panapanaan of Brgy. Tabangao Ambulong, Batangas City	6,000.00
755	25/Aug/21	1459910	Fernando Acosta	Medical Assistance of client Fernando I. Acosta of Brgy. Sta. Rita Karsada, Batangas City	5,000.00
756	25/Aug/21	1459911	Ludy Cantos	medical assistance/ Kaye Cantos	15,000.00
757	25/Aug/21	1459912	Magdalena Rocero	medical assistance/ Sto Niño	6,000.00
758	25/Aug/21	1459913	Salome Asi	Medical Assistance of client Salome G. Asi of Brgy. Libjo, Batangas City	5,000.00
759	25/Aug/21	1459914	Delfin Alon	Medical Assistance of client Delfin E. Alon of Brgy. Sto Nino, Batangas City	6,000.00
760	25/Aug/21	1459915	Jocelyn Gonzales	Medical Assistance of client Nilo G. Gonzales of Brgy. Libjo, Batangas City	6,000.00
761	25/Aug/21	1459916	Renalyn Villamor	medical assistance/ Fortunato Idea	10,000.00
762	25/Aug/21	1459917	Carmen Atienza	medical assistance/ Osmar Atienza	6,000.00
763	25/Aug/21	1459918	Marizalyn Nuyda	medical assistance/ Freddie Baliwag	8,000.00
764	25/Aug/21	1459919	Teodora De Vera	Medical Assistance of client Emmanuel Bryce De Vera of Brgy. San Jose Sico, Batangas City	6,000.00
765	25/Aug/21	1459920	Jerald Villareal	Medical Assistance of client Aprilyn B. Villareal of Brgy. Sorosoro Ilaya, Batangas City	6,000.00
766	25/Aug/21	1459921	Jessica Oliveros	medical assistance/ Ruby Oliveros	5,000.00
767	25/Aug/21	1459922	Melbe Delos Santos	Medical Assistance of client Aprilyn B. Villareal of Brgy. Sorosoro Ilaya, Batangas City	5,000.00
768	25/Aug/21	1459923	ShiryI Referiza	Funeral assistance/ + Arsenio Falogme	5,000.00
769	25/Aug/21	1459924	Lilibeth Remalla	Funeral assistance/ + Casiano Remalla Jr.	5,000.00
770	25/Aug/21	1459925	Avelina Alon	Medical Assistance of client Avelina M. Alon of Brgy. Sto. Nino Batangas City	6,000.00
771	25/Aug/21	1459926	San Fernando Funeral Homes, Inc.	Funeral assistance/ + Nilo Monte	25,000.00
772	25/Aug/21	1459927	San Fernando Funeral Homes, Inc.	Funeral Assistance of the late Noriel D. Calabia of Brgy. 24, Batangas City	25,000.00
773	25/Aug/21	1459928	Joycelyn Rodriguez	Funeral assistance/ + Juanito Engay	5,000.00
774	25/Aug/21	1459929	Teresita Delgado	Funeral Assistance of the late Antonio E. Delgado of Brgy. Kumintang Ibaba, Batangas City	5,000.00
775	25/Aug/21	1459930	Rona Menosa	Funeral assistance/ + Celso Magtibay	5,000.00
776	25/Aug/21	1459931	Chels & Clyde Trading	Payment for the supply and delivery of various office supplies as requested by different offices	512,554.18
777	25/Aug/21	1459932	Chels & Clyde Trading	Supply and delivery of various medical supplies GSD	655,029.91
778	25/Aug/21	1459933	Government Service Insurance System	Payment for the insurance premium of Isuzu NHR Ambulance with plate no. SJR-619/BFP	528.15
779	25/Aug/21	1459934	Government Service Insurance System	Payment for the insurance premium of Mitsubishi L300 Cab with plate no. SKT -259/GSD	528.15
780	25/Aug/21	1459935	Government Service Insurance System	insurance premium of plate no. SCU-559 CEO Nov. 4,2021-Oct. 1,2022	514.85
781	25/Aug/21	1459936	Land Transportation Office	Payment for the registration and computer fee of Toyota Jeep with plate no. SCU-559/ CEO	2,239.06
782	25/Aug/21	1459937	Land Transportation Office	Payment for the registration and computer fee of Isuzu Dropside with plate No. SJB-579/CEO	2,839.06
783	25/Aug/21	1459938	Land Transportation Office	Payment for the registration and computer fee of Mitsubishi L-300 Cab with plate no. SKT-269/CSWDO	2,239.06
784	25/Aug/21	1459939	PLDT Inc.	telephone bill CTO 723-2641 August,2021	983.23
785	25/Aug/21	1459940	PLDT Inc.	Payment of monthly recurring fee of telephone number 723-2914 August 2021/CTO	1,932.07
786	25/Aug/21	1459941	PLDT Inc.	telephone bill CTO 723-4056 August,2021	1,087.18
787	25/Aug/21	1459942	PLDT Inc.	Payment of monthly recurring fee of telephone number 723-3450 August 2021/CTO	1,109.23
788	25/Aug/21	1459943	Government Service Insurance System	Payment for the insurance premium of Suzuki MC with plate no. SD -3929/GSD/PSMU	246.68
789	25/Aug/21	1459944	PLDT Inc.	telephone bill City Accountant Aug. 16,2021/723-1157	1,522.50
790	25/Aug/21	1459945	PLDT Inc.	telephone bill City Accountant Aug. 16,2021/723-1097	983.22
791	25/Aug/21	1459946	PLDT Inc.	Payment of monthly recurring fee of telephone no. 723-6708 August 2021/CTO	983.23
792	26/Aug/21	1459947	Yolanda Ilagan	Financial assistance of Yolanda G. Ilagan of Brgy. 22, Batangas City	15,000.00
793	26/Aug/21	1459948	Romulo Macalalad	Financial assistance to the family of OFW Romulo Almarez Macalalad	5,000.00
794	26/Aug/21	1459949	Vincent Berania	Financial assistance to the family of OFW Vincent Cuevas Berania	5,000.00

795	26/Aug/21	1459950	Nancy Comia	Funeral Assistance to the family of late Ronnie H. Comia of Brgy. Kumintang Ilaya, Batangas City	5,000.00
796	26/Aug/21	1459951	Aileen Dimaano	Funeral Assistance to the family of late Concepcion A. Dimaano of Brgy. kumintang Ibaba, Batangas City	5,000.00
797	26/Aug/21	1459952	Ma. Theresa Mendez	Funeral Assistance to the family of late Lourdes A. Mendez of Brgy. Sta. Rita Karsada, Batangas City	5,000.00
798	26/Aug/21	1459953	Aileen Maranan	Funeral Assistance to the family of late Christian T. Maranan of Brgy. Libjo Batangas City	5,000.00
799	26/Aug/21	1459954	Norine Garcia	Funeral Assistance to the family of late Michael Joseph V. Ferrer of Brgy. Cuta, Batangas City	5,000.00
800	26/Aug/21	1459955	Darwin Pelagio	Honorarium of Facilitator's/Examiners of 2021 LTOPF Caravan as requested by PNP, Batangas City	3,000.00
801	26/Aug/21	1459956	Ed Kevin Maralit	Honorarium of Facilitator's/Examiners of 2021 LTOPF Caravan as requested by PNP, Batangas City	3,000.00
802	26/Aug/21	1459957	Sierra Lee Ronquillo	Honorarium of Facilitator's/Examiners of 2021 LTOPF Caravan as requested by PNP, Batangas City	3,000.00
803	26/Aug/21	1459958	Willie Bathan	Honorarium of Facilitator's/Examiners of 2021 LTOPF Caravan as requested by PNP, Batangas City	3,000.00
804	26/Aug/21	1459959	Mark Timothy Rosales	Honorarium of Facilitator's/Examiners of 2021 LTOPF Caravan as requested by PNP, Batangas City	3,000.00
805	26/Aug/21	1459960	Mylene Paulmitan	Honorarium of Facilitator's/Examiners of 2021 LTOPF Caravan as requested by PNP, Batangas City	3,000.00
806	26/Aug/21	1459961	Christian Guste	Honorarium of Facilitator's/Examiners of 2021 LTOPF Caravan as requested by PNP, Batangas City	3,000.00
807	26/Aug/21	1459962	Eizza Johann Ocado	Honorarium of Facilitator's/Examiners of 2021 LTOPF Caravan as requested by PNP, Batangas City	3,000.00
808	26/Aug/21	1459963	Cloyd John Cueto	Honorarium of Facilitator's/Examiners of 2021 LTOPF Caravan as requested by PNP, Batangas City	3,000.00
809	26/Aug/21	1459964	Dexter Vasquez	Honorarium of Facilitator's/Examiners of 2021 LTOPF Caravan as requested by PNP, Batangas City	3,000.00
810	26/Aug/21	1459965	Joey Fajilan	Honorarium of Facilitator's/Examiners of 2021 LTOPF Caravan as requested by PNP, Batangas City	3,000.00
811	26/Aug/21	1459966	Dennis Medalla	Honorarium of Facilitator's/Examiners of 2021 LTOPF Caravan as requested by PNP, Batangas City	3,000.00
812	26/Aug/21	1459967	Angelito Manaig	Honorarium of Facilitator's/Examiners of 2021 LTOPF Caravan as requested by PNP, Batangas City	3,000.00
813	26/Aug/21	1459968	Allan Miano	Honorarium of Facilitator's/Examiners of 2021 LTOPF Caravan as requested by PNP, Batangas City	3,000.00
814	26/Aug/21	1459969	Maria Pilipina Avendano	Honorarium of Facilitator's/Examiners of 2021 LTOPF Caravan as requested by PNP, Batangas City	3,000.00
815	26/Aug/21	1459970	Antonette Aliño	Honorarium of Facilitator's/Examiners of 2021 LTOPF Caravan as requested by PNP, Batangas City	3,000.00
816	26/Aug/21	1459971	Vicente Nelson Abag	Honorarium of Facilitator's/Examiners of 2021 LTOPF Caravan as requested by PNP, Batangas City	5,000.00
817	26/Aug/21	1459972	Francis Guido Contreras	Honorarium of Facilitator's/Examiners of 2021 LTOPF Caravan as requested by PNP, Batangas City	5,000.00
818	26/Aug/21	1459973	Rene Guce	Honorarium of Facilitator's/Examiners of 2021 LTOPF Caravan as requested by PNP, Batangas City	5,000.00
819	26/Aug/21	1459974	Christopher John Cueto	Honorarium of Facilitator's/Examiners of 2021 LTOPF Caravan as requested by PNP, Batangas City	5,000.00
820	26/Aug/21	1459975	Ruben Nanas	Honorarium of Facilitator's/Examiners of 2021 LTOPF Caravan as requested by PNP, Batangas City	5,000.00
821	26/Aug/21	1459976	Jose Felix Hernandez	Honorarium of Facilitator's/Examiners of 2021 LTOPF Caravan as requested by PNP, Batangas City	5,000.00
822	26/Aug/21	1459977	Noime Nitro	Honorarium of Facilitator's/Examiners of 2021 LTOPF Caravan as requested by PNP, Batangas City	3,000.00
823	26/Aug/21	1459978	Hussien Nicart	Honorarium of Facilitator's/Examiners of 2021 LTOPF Caravan as requested by PNP, Batangas City	3,000.00
824	26/Aug/21	1459979	Jayson Ibañez	Honorarium of Facilitator's/Examiners of 2021 LTOPF Caravan as requested by PNP, Batangas City	3,000.00
825	26/Aug/21	1459980	Rejean Noprada	Honorarium of Facilitator's/Examiners of 2021 LTOPF Caravan as requested by PNP, Batangas City	3,000.00
826	26/Aug/21	1459981	Richmon Manalo	Honorarium of Facilitator's/Examiners of 2021 LTOPF Caravan as requested by PNP, Batangas City	3,000.00
827	26/Aug/21	1459982	Monna Jane Gutierrez	Honorarium of Facilitator's/Examiners of 2021 LTOPF Caravan as requested by PNP, Batangas City	3,000.00
828	26/Aug/21	1459983	Jose Michael Masangkay	Honorarium of Facilitator's/Examiners of 2021 LTOPF Caravan as requested by PNP, Batangas City	3,000.00
829	26/Aug/21	1459984	Luisa Guzman	Honorarium of Facilitator's/Examiners of 2021 LTOPF Caravan as requested by PNP, Batangas City	3,000.00
830	26/Aug/21	1459985	Desiree Chavez	Payment for the Honorarium of Facilitator's/Examiners of 2021 LTOPF CARAVAN REQUESTED by PNP Batangas	3,000.00
831	26/Aug/21	1459986	Melisa Bagsit	Payment for the Honorarium of Facilitator's/Examiners of 2021 LTOPF CARAVAN REQUESTED by PNP Batangas	3,000.00
832	26/Aug/21	1459987	Sor Karlo Umali	Payment for the Honorarium of Facilitator's/Examiners of 2021 LTOPF CARAVAN REQUESTED by PNP Batangas	3,000.00
833	26/Aug/21	1459988	Ruel Mercado	Honorarium of Facilitator's/Examiners of 2021 LTOPF Caravan as requested by PNP, Batangas City	3,000.00
834	26/Aug/21	1459989	Adezer Panaligan	Honorarium of Facilitator's/Examiners of 2021 LTOPF Caravan as requested by PNP, Batangas City	3,000.00
835	26/Aug/21	1459990	Teodorico Magboo	Honorarium of Facilitator's/Examiners of 2021 LTOPF Caravan as requested by PNP, Batangas City	3,000.00

836	26/Aug/21	1459991	Nena Garcia	Honorarium of Facilitator's/Examiners of 2021 LTOPF Caravan as requested by PNP, Batangas City	3,000.00
837	26/Aug/21	1459992	Clint Adora	Honorarium of Facilitator's/Examiners of 2021 LTOPF Caravan as requested by PNP, Batangas City	3,000.00
838	26/Aug/21	1459993	Erickson Go	Honorarium of Facilitator's/Examiners of 2021 LTOPF Caravan as requested by PNP, Batangas City	3,000.00
839	26/Aug/21	1459994	Gerry Laylo	Honorarium of Facilitator's/Examiners of 2021 LTOPF Caravan as requested by PNP, Batangas City	3,000.00
840	26/Aug/21	1459995	Anne Marjorie Hinch	Payment for the Honorarium of Facilitator's/Examiners of 2021 LTOPF CARAVAN REQUESTED by PNP Batangas	3,000.00
841	26/Aug/21	1459996	Michelle Marie Manaig	Payment for the Honorarium of Facilitator's/Examiners of 2021 LTOPF CARAVAN REQUESTED by PNP Batangas	3,000.00
842	26/Aug/21	1459997	Philip Magtaan	Payment for the Honorarium of Facilitator's/Examiners of 2021 LTOPF CARAVAN REQUESTED by PNP Batangas	5,000.00
843	26/Aug/21	1459998	John Anthony Bayan	Honorarium of Facilitator's/Examiners of 2021 LTOPF Caravan as requested by PNP, Batangas City	5,000.00
844	26/Aug/21	1459999	Paulino Eje	Honorarium of Facilitator's/Examiners of 2021 LTOPF Caravan as requested by PNP, Batangas City	3,000.00
845	26/Aug/21	1460000	Arnold Abdon	Honorarium of Facilitator's/Examiners of 2021 LTOPF Caravan as requested by PNP, Batangas City	3,000.00
846	26/Aug/21	1460001	Sherwin Pabalan	Payment for the Honorarium of Facilitator's/Examiners of 2021 LTOPF CARAVAN REQUESTED by PNP Batangas	3,000.00
847	26/Aug/21	1460002	Janet Magrata	Honorarium of Facilitator's/Examiners of 2021 LTOPF Caravan as requested by PNP, Batangas City	3,000.00
848	26/Aug/21	1460003	Bernadette Guidote	Payment for the Honorarium of Facilitator's/Examiners of 2021 LTOPF CARAVAN REQUESTED by PNP Batangas	3,000.00
849	26/Aug/21	1460004	Warren Muzares	Honorarium of Facilitator's/Examiners of 2021 LTOPF Caravan as requested by PNP, Batangas City	3,000.00
850	26/Aug/21	1460005	Edgar Patrick Macatangay	Honorarium of Facilitator's/Examiners of 2021 LTOPF Caravan as requested by PNP, Batangas City	3,000.00
851	26/Aug/21	1460006	Erwin Santos	Payment for the Honorarium of Facilitator's/Examiners of 2021 LTOPF CARAVAN REQUESTED by PNP Batangas	3,000.00
852	26/Aug/21	1460007	Wilhem Carlo Carandang	Payment for the Honorarium of Facilitator's/Examiners of 2021 LTOPF CARAVAN REQUESTED by PNP Batangas	3,000.00
853	26/Aug/21	1460008	Michael Aldrene Angulo	Payment for the Honorarium of Facilitator's/Examiners of 2021 LTOPF CARAVAN REQUESTED by PNP Batangas	3,000.00
854	26/Aug/21	1460009	Koji Nieves	Payment for the Honorarium of Facilitator's/Examiners of 2021 LTOPF CARAVAN REQUESTED by PNP Batangas	3,000.00
855	26/Aug/21	1460010	Jonathan Cansanay	Payment for the Honorarium of Facilitator's/Examiners of 2021 LTOPF CARAVAN REQUESTED by PNP Batangas	3,000.00
856	26/Aug/21	1460011	Myra Cansanay	Payment for the Honorarium of Facilitator's/Examiners of 2021 LTOPF CARAVAN REQUESTED by PNP Batangas	3,000.00
857	26/Aug/21	1460012	Marlo Rayos	Payment for the Honorarium of Facilitator's/Examiners of 2021 LTOPF CARAVAN REQUESTED by PNP Batangas	3,000.00
858	26/Aug/21	1460013	Lolita Patingan	Honorarium of Facilitator's/Examiners of 2021 LTOPF Caravan as requested by PNP, Batangas City	3,000.00
859	26/Aug/21	1460014	Randy Delim	Honorarium of Facilitator's/Examiners of 2021 LTOPF Caravan as requested by PNP, Batangas City	3,000.00
860	26/Aug/21	1460015	Christian Leo Camo	Honorarium of Facilitator's/Examiners of 2021 LTOPF Caravan as requested by PNP, Batangas City	3,000.00
861	26/Aug/21	1460016	Firlen Argana	Honorarium of Facilitator's/Examiners of 2021 LTOPF Caravan as requested by PNP, Batangas City	5,000.00
862	26/Aug/21	1460017	Reynaldo Mendoza Jr.	Honorarium of Facilitator's/Examiners of 2021 LTOPF Caravan as requested by PNP, Batangas City	5,000.00
863	26/Aug/21	1460018	John Pol Delica	Honorarium of Facilitator's/Examiners of 2021 LTOPF Caravan as requested by PNP, Batangas City	5,000.00
864	26/Aug/21	1460019	Barny Jim Hinch	Payment for the Honorarium of Facilitator's/Examiners of 2021 LTOPF CARAVAN REQUESTED by PNP Batangas	5,000.00
865	26/Aug/21	1460020	Antonio Alexander Lagamon	Payment for the Honorarium of Facilitator's/Examiners of 2021 LTOPF CARAVAN REQUESTED by PNP Batangas	5,000.00
866	26/Aug/21	1460021	Ronnel Panaligan	Payment for the Honorarium of Facilitator's/Examiners of 2021 LTOPF CARAVAN REQUESTED by PNP Batangas	5,000.00
867	26/Aug/21	1460022	Aries Bien Mauhay	Payment for the Honorarium of Facilitator's/Examiners of 2021 LTOPF CARAVAN REQUESTED by PNP Batangas	5,000.00
868	26/Aug/21	1460023	Harold Lualhati	Payment for the Honorarium of Facilitator's/Examiners of 2021 LTOPF CARAVAN REQUESTED by PNP Batangas	5,000.00
869	26/Aug/21	1460024	Joryel Alo	Payment for the Honorarium of Facilitator's/Examiners of 2021 LTOPF CARAVAN REQUESTED by PNP Batangas	5,000.00
870	26/Aug/21	1460025	Kay Lopez	Payment for the Honorarium of Facilitator's/Examiners of 2021 LTOPF CARAVAN REQUESTED by PNP Batangas	5,000.00
871	26/Aug/21	1460026	Jose Mario Custodio Jr.	Payment for the Honorarium of Facilitator's/Examiners of 2021 LTOPF CARAVAN REQUESTED by PNP Batangas	5,000.00
872	26/Aug/21	1460027	Katherine Bodoy	Payment for the Honorarium of Facilitator's/Examiners of 2021 LTOPF CARAVAN REQUESTED by PNP Batangas	5,000.00
873	26/Aug/21	1460028	Sharen Ama	Payment for the Honorarium of Facilitator's/Examiners of 2021 LTOPF CARAVAN REQUESTED by PNP Batangas	3,000.00
874	26/Aug/21	1460029	Paul Bien Dimayuga	Payment for the Honorarium of Facilitator's/Examiners of 2021 LTOPF CARAVAN REQUESTED by PNP Batangas	3,000.00
875	26/Aug/21	1460030	Alyssa Ashley de Torres	Payment for the Honorarium of Facilitator's/Examiners of 2021 LTOPF CARAVAN REQUESTED by PNP Batangas	3,000.00
876	26/Aug/21	1460031	Freddie Rick Hernandez	Payment for the Honorarium of Facilitator's/Examiners of 2021 LTOPF CARAVAN REQUESTED by PNP Batangas	3,000.00

877	26/Aug/21	1460032	John Alfred Semaña	Honorarium of Facilitator's/Examiners of 2021 LTOPF Caravan as requested by PNP, Batangas City	3,000.00
878	26/Aug/21	1460033	Christian Ani	Honorarium of Facilitator's/Examiners of 2021 LTOPF Caravan as requested by PNP, Batangas City	3,000.00
879	26/Aug/21	1460034	Alfredo Lopez Jr.	Honorarium of Facilitator's/Examiners of 2021 LTOPF Caravan as requested by PNP, Batangas City	3,000.00
880	26/Aug/21	1460035	AGP Sales & Building Services, Inc.	Payment for the Janitorial Services rendered for the period from August 1-15, 2021 for use of Batangas City Government	474,075.00
881	26/Aug/21	1460036	Nemar Lumber and Hardware Corporation	Payment for the supply and delivery of various maintenance materials as requested by different Brgys. of Batangas City.	153,269.00
882	26/Aug/21	1460037	D. Dimaandal Car Care Center	Payment for the complete carwash of various service vehicles assigned to CCRO,CTO,ENRO,CHO and CEO for the period of March - JUne 2021.	30,093.75
883	26/Aug/21	1460038	PLDT Inc.	Telephone expenses August 16, 2021 Tel. No. 723-1666/GSD	1,522.50
884	26/Aug/21	1460039	PLDT Inc.	Telephone bill August 16, 2021 tel. No. 723-7631/CEO	2,061.56
885	26/Aug/21	1460040	PLDT Inc.	Telephone bill July 17, 2021 tel. no. 756-0562 of OSCP/CEO	3,675.00
886	26/Aug/21	1460041	PLDT Inc.	Telephone bill August 16, 2021 tel. no. 702-9217/CEO	2,187.56
887	26/Aug/21	1460042	PLDT Inc.	Telephone expenses August 16, 2021 tel. no. (043) 702-1367/GSD	1,298.23
888	26/Aug/21	1460043	PLDT Inc.	Telephone bill August 16, 2021 tel. no. 723-0053/CEO	2,061.56
889	26/Aug/21	1460044	PLDT Inc.	Payment of telephone bill incurred by the Office of City Engineers Office as of August 16, 2021 with tel # 702-2502	2,187.56
890	26/Aug/21	1460045	PLDT Inc.	Payment of telephone bill incurred by the Office of City Assessor's Office as of July 17, 2021 with Account # 20011572	5,459.43
891	26/Aug/21	1460046	PLDT Inc.	Telephone bill August 16, 2021 tel. no. 702-7255/CEO	2,197.86
892	26/Aug/21	1460047	PLDT Inc.	Telephone bill August 16, 2021 tel. no.722-0586/CEO	2,892.22
893	26/Aug/21	1460048	PLDT Inc.	Telephone bill August 16, 2021 tel. no. 723-6882/CEO	3,068.98
894	26/Aug/21	1460049	PLDT Inc.	Telephone bill August 16, 2021 tel. no. 723-1306/CEO	2,450.06
895	26/Aug/21	1460050	PLDT Inc.	Telephone bill August 16, 2021 tel. no. 723-7483/CEO	1,593.74
896	26/Aug/21	1460051	Smart Communications, Inc.	Telephone bill for July 17, 2021 to August 16, 2021 Acct. No.014324334/CPDO	2,343.75
897	26/Aug/21	1460052	Smart Communications, Inc.	Payment for the monthly mobile phone bill July 31, 2021 Cell. no. 09399270561/City Assessor	1,405.31
898	26/Aug/21	1460053	Innove Communications, Inc.	Telephone expenses August 2021 tel. No.980-5147 /GSD/PIO	2,154.36
899	26/Aug/21	1460054	Innove Communications, Inc.	Telephone expenses August 2021 tel. No.980-4837/GSD/PSMU	1,554.29
900	26/Aug/21	1460055	Innove Communications, Inc.	Telephone expenses July 16 to August 15, 2021 tel. no.402-2482/GSD	3,531.71
901	26/Aug/21	1460056	Globe Telecom, Inc.	Monthly bill July 13, 2021 to August 12, 2021 Acct. No. 46425022 Atty. Teodulfo A. Deguito/City Legal Office	2,893.90
902	26/Aug/21	1460057	PLDT Inc.	Payment of telephone bill incurred by the Office of City Engineers Office as of August 16, 2021 with tel no.321-0517	1,648.50
903	26/Aug/21	1460058	PLDT Inc.	Payment for telephone bill August 26, 2021 tel. NO. 723-2197/CEO	2,337.73
904	26/Aug/21	1460059	PLDT Inc.	Payment for telephone bill August 16, 2021 tel. no. 723-2187/CEO	2,187.56
905	26/Aug/21	1460060	PLDT Inc.	Payment for telephone bill August 16, 2021 tel. no. 723-2153/CEO	2,046.17
906	26/Aug/21	1460061	Home Development Mutual Fund	For remittance of PAGIBIG Contribution deducted from the regular employees for the month of July 2021	600.00
907	26/Aug/21	1460062	Home Development Mutual Fund	For remittance of PAGIBIG Loan Amortization from the regular employees for the month of July 2021	4,062.49
908	26/Aug/21	1460063	Home Development Mutual Fund	For remittance of PAGIBIG Housing Loan Amortization from the regular employees for the month of August 2021	13,630.73
909	26/Aug/21	1460064	Home Development Mutual Fund	For remittance of Pag-ibig Modified contribution deducted fro the regular employees of the City Government of Batangas for the month of August 2021.	115,500.00
910	26/Aug/21	1460065	Home Development Mutual Fund	For remittance of Pag-ibig Calamity Loan Amortization deducted from the regular employees of the City Government of Batangas for the month of August 2021.	54,985.23
911	26/Aug/21	1460066	Home Development Mutual Fund	For remittance of Pag-ibig Loan Amortization deducted from the regular employees of the City Government of Batangas for the month of August 2021.	657,346.77
912	26/Aug/21	1460067	BDA Jr Construction	Payment for one(1) lot PABX System to be installed at Temporary Health/Isolation Facility at Bolbok, Batangas City. Covid 19 Programs and Activities	463,738.87
913	26/Aug/21	1460068	Innove Communications, Inc.	Telephone bill July 31, 2021 tel. no. 403-3447/CMO/Integrated Business One Stop Shop/BPLO	2,030.58
914	26/Aug/21	1460069	Innove Communications, Inc.	Telephone bill July 31, 2021 tel. no. 403-2768/CMO(Integrated Business One Stop Shop/It)	2,454.79

915	26/Aug/21	1460070	Innove Communications, Inc.	Telephone bill July 31, 2021 tel. no. 403-3443 /CMO(Integrated Business One Stop Shop/Other Agencies)	2,030.58
916	27/Aug/21	1460071	Mary Grace Mapalad	Medical assistance/ Ace Brylle Gutierrez	8,000.00
917	27/Aug/21	1460072	Mark John Wayne Falqueza	Payment for Social Protection Development Financial Assistance Grant to Mark John Wayne F. Falqueza	3,000.00
918	27/Aug/21	1460073	Candida Hernandez	Medical assistance/ Danilo Hernandez	15,000.00
919	27/Aug/21	1460074	Marinella Jasmin Reyes	Medical Assistance of client Jerico Luis Miguel C. Reyes of Brgy. Cuta, Batangas City	5,000.00
920	27/Aug/21	1460075	Analiza Ontiveros	Medical Assistance of client Enrico B. Ontiveros of Brgy. Sorosoro Karsada, Batangas City	5,000.00
921	27/Aug/21	1460076	April Joy Alog	Medical assistance/ Alvin Alog	6,000.00
922	27/Aug/21	1460077	Home Development Mutual Fund	remittance of Pag-ibig contribution deducted from the regular employees August,2021	443,100.00
923	27/Aug/21	1460078	Innove Communications, Inc.	telephone bill for telephone rental of Admin. div. CEO from July 16-Aug. 15,2021	3,607.62
924	27/Aug/21	1460079	Innove Communications, Inc.	telephone expenses GSD July 16-Aug.15,2021	1,664.65
925	27/Aug/21	1460080	PLDT Inc.	telephone bill for tel# 723-3023 CEO August 16,2021	1,828.12
926	27/Aug/21	1460081	PLDT Inc.	telephone bill for tel# 723-6883 CEO August 16,2021	2,600.23
927	27/Aug/21	1460082	PLDT Inc.	telephone bill CPDO 723-1832 Aug.16,2021	2,782.57
928	27/Aug/21	1460083	PLDT Inc.	telephone bill for Fibr 50 CPDO 723-1832 Aug.16,2021	3,675.00
929	27/Aug/21	1460084	PLDT Inc.	telephone expenses August 2021/723-2357	2,324.06
930	27/Aug/21	1460085	PLDT Inc.	telephone bill CMO (TCC) 702-1183 August 17, 2021	4,335.01
931	27/Aug/21	1460086	PLDT Inc.	Telephone bill August 16, 2021 Tel. No.722-2401/Office of the City Director DILG Batangas City	3,795.73
932	27/Aug/21	1460087	PLDT Inc.	Telephone bill August 16, 2021 Tel. No.702-8269/CEO	2,061.56
933	27/Aug/21	1460088	PLDT Inc.	Telephone bill July 17, 2021 Tel. No. 722-1967/City Assessor's Office	983.26
934	27/Aug/21	1460089	PLDT Inc.	telephone bill City Legal 723-2343 August 16, 2021	1,522.50
935	27/Aug/21	1460090	PLDT Inc.	telephone expenses Bats. City warehouse August 2021	1,522.50
936	27/Aug/21	1460091	PLDT Inc.	telephone bill City Legal 722-1731 August 16,2021	983.23
937	27/Aug/21	1460092	PLDT Inc.	Telephone bill August 16, 2021 Tel. No. 723-8748/CMO	1,828.12
938	27/Aug/21	1460093	PLDT Inc.	telephone bill CMO (Community Affairs) 722-0371 August 16,2021	983.23
939	27/Aug/21	1460094	Innove Communications, Inc.	Telephone expenses July 16, 2021 to August 15, 2021 Tel. No.402-4272/GSD	1,592.80
940	27/Aug/21	1460095	Globe Telecom, Inc.	Cellular bill of Coun. Julian Villena July 13- August 12,2021	4,686.56
941	27/Aug/21	1460096	Smart Communications, Inc.	Cellular bill of Coun. Aileen Grace Montalbo	2,342.81
942	27/Aug/21	1460097	Smart Communications, Inc.	Cellular bii of Coun. Aileen Grace Montalbo for the month of May, June, July, 2021. Acct. No. 07321605165/Sang. Pang.	8,434.69
943	27/Aug/21	1460098	Meralco	Electric consumption of CLB ng Batangas of the Batangas City Government with SIN 400823880102 from July 7 to August 6, 2021.	10,838.02
944	27/Aug/21	1460099	Neysa Guillen Ragadio	Medical Assistance of the Client Neysa Guillen C. Ragadio of Brgy. Gulod Itaas, Batangas City	6,000.00
945	27/Aug/21	1460100	Meralco	Electric consumption of various offices/brgys.steetlight/CCTV/traffic lights of the Batangas City Government from July 9 to August 8, 2021	307,165.42
946	31/Aug/21	1460101	PLDT Inc.	Telephone bill August 16, 2021 tel. no. 723-4375/CMO	648.05
947	31/Aug/21	1460102	PLDT Inc.	Telephone bill August 16, 2021 tel. no.702-1974/CMO(A/PNP)	1,896.00
948	31/Aug/21	1460103	PLDT Inc.	Telephone bill August 16, 2021 tel. no.702-1973/CMO(A/Fire)	1,109.23
949	31/Aug/21	1460104	PLDT Inc.	Telephone bill August 16, 2021 tel. no.772-0225/CMO/(PNP/Bolbok)	2,249.06
950	31/Aug/21	1460105	PLDT Inc.	Telephone bill August 16, 2021 tel. no.723-2930/CMO	1,828.12
951	31/Aug/21	1460106	Innove Communications, Inc.	internet bill RTC-OCC July 16-Aug. 15,2021	1,330.21
952	31/Aug/21	1460107	Globe Telecom, Inc.	Telephone bill July 13, 2021 to August 12,2021 Acct. No. 46423631/CPDO	2,452.31
953	31/Aug/21	1460108	PLDT Inc.	telephone bill OCVAS Aug. 16,2021/ 722-1461	1,593.74
954	31/Aug/21	1460109	PLDT Inc.	telephone bill Office of the City Mayor/7221832	4,005.50



955	31/Aug/21	1460110	PLDT Inc.	Telephone bill August 16, 2021 Acct. No. 0244979211/Sang. Pang.	2,648.43
956	31/Aug/21	1460111	PLDT Inc.	telephone bill OCVAS Aug 16,2021/723-8074	1,311.56
957	31/Aug/21	1460112	PLDT Inc.	telephone bill OCVAS Aug 16,2021/723-4161	3,990.94
958	31/Aug/21	1460113	PLDT Inc.	Telephone bill August 16, 2021 Tel. no.786-0616/GSD/PSMU Electrical Section	929.97
959	31/Aug/21	1460114	PLDT Inc.	telephone bill Sangguniang Panlungsod 722-1571	3,302.86
960	31/Aug/21	1460115	PLDT Inc.	telephone bill Sangguniang Panlungsod 723-5199	37,124.95
961	31/Aug/21	1460116	Globe Telecom, Inc.	Payment for monthly bill of Mobile #09175340254 w/ Acct. #46424778 from July 13, 2021 to August 12,2021/CEO	2,343.75
962	31/Aug/21	1460117	Globe Telecom, Inc.	telephone bill mobile# 09175340254 from June 13-July 12,2021 CEO(Adela B. Hernandez)	2,343.75
963	31/Aug/21	1460118	Smart Communications, Inc.	telephone bill mobile# 09175340254 from June 13-July 12,2021 CEO(Adela B. Hernandez)	2,343.75
964	31/Aug/21	1460119	RBC Petron Gasoline Station	gasoline consumption CMO June 16-30,2021	41,564.45
965	31/Aug/21	1460120	RBC Petron Gasoline Station	gasoline consumption CHO July 1-31,2021	67,100.46
966	31/Aug/21	1460121	RBC Petron Gasoline Station	gasoline consumption CMO-CDRRMO July 1-31,2021	91,646.81
967	31/Aug/21	1460122	RBC Petron Gasoline Station	Payment for supply,delivery and installation of various supplies and equipment as requested by Batangas City Sports Center Coliseum	36,587.73
968	31/Aug/21	1460123	Ditan Precision & Control Supply & Gen. Contractor	Payment for supply,delivery and installation of various supplies and equipment as requested by Batangas City Sports Center Coliseum	501,033.18
969	31/Aug/21	1460124	PLDT Inc.	Telephone bill August 16, 2021 tel. No. 786-1920/CMO / (MAC)	4,714.11
970	31/Aug/21	1460125	Smart Communications, Inc.	Telephone bill July 31, 2021 Acct. No. 0785477596/CMO/(LEIPO)	1,874.05
971	31/Aug/21	1460126	Innove Communications, Inc.	telephone bill CMO 9Integrated business one stop shop/Fire) 403-3432 July 31,2021	2,110.74
972	31/Aug/21	1460127	PLDT Inc.	Telephone bill July - August 2021 Tel. no. 723-2928/DSS	5,721.31
973	31/Aug/21	1460128	Globe Telecom, Inc.	monthly bill of mobile# 09173273232 July 13- Aug. 12,2021	3,031.29
974	31/Aug/21	1460129	Globe Telecom, Inc.	monthly bill of mobile# 09175340245 July 13- Aug. 12,2021	4,280.63
975	02/Aug/21	Debit-Memo	BIR	DOC STAMPS JULY 2021	273,030.00
976	02/Aug/21	Debit-Memo	Landbank of the Philippines	CLB SUBSIDY AUG 2021	4,805,316.00
977	02/Aug/21	Debit-Memo	Landbank of the Philippines	IRA AUG 2021	20,070,659.00
978	04/Aug/21	Debit-Memo	Landbank of the Philippines	SHARE ON BRGY CLEARANCE JULY 2021	40,650.00
979	05/Aug/21	Debit-Memo	Landbank of the Philippines	SHARE ON RPT COLLECTION JULY 2021	3,018,411.77
980	05/Aug/21	Debit-Memo	Landbank of the Philippines	SHARE ON CTC COLLECTION JULY 2021	805.00
981	09/Aug/21	Debit-Memo	BIR	BIR PAYMENT FOR JULY 2021	6,134,911.63
982	10/Aug/21	Debit-Memo	Landbank of the Philippines	Loan amortization Term Loan 15 (1st and 2nd release) Term Loan 16 (1st and 2nd)	300,977.30
983	11/Aug/21	Debit-Memo	Philhealth	PHILHEALTH CONTRI / JULY 2021	43,109.16
984	11/Aug/21	Debit-Memo	Philhealth	PHILHEALTH CONTRI / JULY 2021	49,152.33
985	11/Aug/21	Debit-Memo	Philhealth	PHILHEALTH CONTRI / JULY 2021	20,085.81
986	11/Aug/21	Debit-Memo	Philhealth	PHILHEALTH CONTRI / JULY 2021	110,310.36
987	11/Aug/21	Debit-Memo	Philhealth	PHILHEALTH CONTRI / JULY 2021	1,800.00
988	11/Aug/21	Debit-Memo	Philhealth	PHILHEALTH CONTRI / JULY 2021	155,188.29
989	11/Aug/21	Debit-Memo	Philhealth	PHILHEALTH CONTRI / JULY 2021	28,287.49
990	11/Aug/21	Debit-Memo	Philhealth	PHILHEALTH CONTRI / JULY 2021	34,622.67
991	11/Aug/21	Debit-Memo	Philhealth	PHILHEALTH CONTRI / JULY 2021	39,737.73
992	11/Aug/21	Debit-Memo	Philhealth	PHILHEALTH CONTRI / JULY 2021	112,820.25
993	11/Aug/21	Debit-Memo	Philhealth	PHILHEALTH CONTRI / JULY 2021	14,187.32
994	11/Aug/21	Debit-Memo	Philhealth	PHILHEALTH CONTRI / JULY 2021	205,495.59
995	11/Aug/21	Debit-Memo	Philhealth	PHILHEALTH CONTRI / JULY 2021	20,703.78

996	11/Aug/21	Debit-Memo	Philhealth	PHILHEALTH CONTRI / JULY 2021	4,066.29
997	11/Aug/21	Debit-Memo	Philhealth	PHILHEALTH CONTRI / JULY 2021	90,359.76
998	11/Aug/21	Debit-Memo	Philhealth	PHILHEALTH CONTRI / JULY 2021	57,959.49
999	11/Aug/21	Debit-Memo	Philhealth	PHILHEALTH CONTRI / JULY 2021	3,614.91
1000	11/Aug/21	Debit-Memo	Philhealth	PHILHEALTH CONTRI / JULY 2021	45,840.51
<b>Grand Total</b>					<b><u><u>P 112,179,062.59</u></u></b>

**CERTIFIED CORRECT**

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