

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	01-Dec-21	1493808	Ten 25 Enterprises	Supply and delivery of various office supplies and equip. different offices	₱ 251,272.52
2	01-Dec-21	1493809	Ron Carlo Torino	Consolation prize parol making contest	2,000.00
3	01-Dec-21	1493810	John Romyl Maranan	Consolation prize parol making contest	2,000.00
4	01-Dec-21	1493811	Ladylyn Padilla	Cash prize-1st prize parol making contest	10,000.00
5	01-Dec-21	1493812	Puline Tracy Bueno	Consolation prize parol making contest	2,000.00
6	01-Dec-21	1493813	Baeron Antenor	Consolation prize parol making contest	2,000.00
7	01-Dec-21	1493814	Noimark Bonifacio	Consolation prize parol making contest	2,000.00
8	01-Dec-21	1493815	Emmanuel Padilla	Cash Prize-3rd prize parol making contest	5,000.00
9	01-Dec-21	1493816	Gerald Obilo	Consolation prize parol making contest	2,000.00
10	01-Dec-21	1493817	Hanna Sophia Alejandro	Consolation prize parol making contest	2,000.00
11	01-Dec-21	1493818	Jeniefer Familara	Consolation prize parol making contest	2,000.00
12	01-Dec-21	1493819	Emilio Francisco A. Berberabe Jr.	Prepayment reg fee 4th QTR VMLP Year end meeting of officers and members Dec7-9/Century Park Hotel Manila	25,000.00
13	01-Dec-21	1493820	ZOE Credit Cooperative	Release micro finance loan for coop members	1,000,000.00
14	01-Dec-21	1493821	Globe Telecom, Inc.	Cellular bill Coun. Geraldo dela Roca Oct.18-Nov. 17,2021	3,561.56
15	01-Dec-21	1493822	Globe Telecom, Inc.	Cel bill Coun Dela Roca Oct18-Nov17	3,561.56
16	01-Dec-21	1493823	Globe Telecom, Inc.	Cel bill Coun. Manalo Oct13-Nov12	4,686.56
17	01-Dec-21	1493824	Globe Telecom, Inc.	Cel bill Coun. Villena Oct13-Nov12	4,686.56
18	01-Dec-21	1493825	Batangas Health Care Multi-Purpose Cooperative	hospital bills Sept2021	486,114.05
19	01-Dec-21	1493826	Gensson Trade Corporation	supply & delivery of various materials diff offices	928,640.45
20	01-Dec-21	1493827	Batangas National High School Teachers and Employees Multi Purpose Cooperative	to release micro finance loan for coop members	300,000.00
21	01-Dec-21	1493828	Cristina Manongsong For and in-behalf of the late Engr. Ariel Manongsong	120.584 terminal leave	235,030.94
22	01-Dec-21	1493829	Life and Health Drugs and Medical Supply	supply and delivery of contraceptives CHO	1,543,274.55
23	01-Dec-21	1493830	Ditan Precision & Control Supply & Gen. Contractor	supply, delivery and installation airconditioning units GSD	166,300.75
24	02-Dec-21	1493831	EI Flamingo Travel Lodge	Payment for the rental of temporary health facility.	546,428.58
25	02-Dec-21	1493832	Ernmar Bien Trading	supply and delivery of 155,000 pcs. food pack/contaner BCIMT-logistic section/kitchen brigade	725,732.15
26	02-Dec-21	1493833	GCF Fetalvero Construction & Enterprises	70.27 % cost of work accomplished for the construction /repair/rehabilitation of sidewalk & drainage system @ M.H. del Pilar st.,B.C.	2,140,248.52
27	02-Dec-21	1493834	Mac Arthur Lennard Sumbillo	medical assistance/San Isidro	5,000.00
28	02-Dec-21	1493835	Christopher Ramos	consolation prize Parol Making	2,000.00
29	02-Dec-21	1493836	Virginia Clemeno	honorarium BOD Nov	5,500.00

30	02-Dec-21	1493837	D. Dimaandal Car Care Center	vulcanizing of various ligh and heavy equipments GSD Mar-Aug	27,450.00
31	02-Dec-21	1493838	Mutya Charlen Mendoza	-Payment for Funeral Assistance to the family of Late Shiela Closa Brgy.Talahib Pandayan	5,000.00
32	02-Dec-21	1493839	Jocelyn Cante	Cash advance for the purchase of goods, (dry, wet, food supplies and materials) for use of GSD-Kitchen brigade, BCIMT to be served for BCIMT operatives and patients confined in the City Brgy. Temporary Isolation Facilities	1,000,000.00
33	02-Dec-21	1493840	Beverley Rose Dimacuha	Cash advance of various expenses in connection w/ the confidential operation for the maintenance of peace and order December 2021	2,000,000.00
34	03-Dec-21	1493841	PLDT Inc.	internet subscription Office of the Sangguniang Panlungsod November 17,2021	7,875.00
35	03-Dec-21	1493842	Globe Telecom, Inc.	cellular bill Raymund Salangsang Yumul	2,342.81
36	03-Dec-21	1493843	Smart Communications, Inc.	cellular bill of Coun. Aileen Grace Montalbo Sept. -Oct,2021	5,623.12
37	03-Dec-21	1493844	Oliva Telegatos	Additional Payment of RATA-Nov. 2021	15,000.00
38	03-Dec-21	1493845	Josephine Maranan	reimbursement for the marriage solemnization fee and mass celebrationDec. 2,2021 at Basilica of the Immaculate Conception,Bats. City	7,800.00
39	03-Dec-21	1493846	Bicotels Hotel	rental of temporary health/ isolation facility for 30 days	1,365,934.82
40	03-Dec-21	1493847	Emmanuel SJB Development Corporation	Payment for the Rental of Temporary Health/Isolation Facility of Bats. City Govt. (30) days	546,428.58
41	03-Dec-21	1493848	Nemar Lumber and Hardware Corporation	supply and delivery of various maintenance materials CEO	3,743,300.17
42	03-Dec-21	1493849	Radio Bayanihan System	Payment for airtime of Block Radio Program, November 2021	36,750.00
43	03-Dec-21	1493850	Metro Drug, Inc.	Release of retention foe 4 unitscholesterol machine for CHO	4,280.00
44	03-Dec-21	1493851	Marissa Serrano	Payment for RATA, November 2021	10,000.00
45	03-Dec-21	1493852	Avelino dela Cruz	Funeral assistance /+ Mamerto dela Cruz	6,000.00
46	03-Dec-21	1493853	Nhilet Tagle	Medical assistance / Angela Viel Tagle	5,000.00
47	03-Dec-21	1493854	Elena Eborra	Honorarium Board of Director November,2021	4,500.00
48	03-Dec-21	1493855	Josefina Dangal	Honorarium Board of Director November,2021	4,500.00
49	03-Dec-21	1493856	Bartolome Ong	Honorarium Board of Director November,2021	4,500.00
50	03-Dec-21	1493857	Benigno Faral	Payment for honorarium of Board of Director, November 2021	4,500.00
51	03-Dec-21	1493858	Alberto Burog	Payment for honorarium of Board of Director, November 2021	4,500.00
52	03-Dec-21	1493859	Cesar Ramos	Payment for honorarium of Board of Director, November 2021	4,500.00
53	03-Dec-21	1493860	Apolonio Santoyo	Honorarium Board of Director November,2021	4,500.00
54	03-Dec-21	1493861	Severina Coloma	Payment of honorarium as Board of Director for the month of November 1-30, 2021	4,500.00
55	03-Dec-21	1493862	Joy Perez	Payment of honorarium as Board of Director for the month of November 1-30, 2021	4,500.00
56	03-Dec-21	1493863	Beatriz Untalan	Payment for honorarium of Board of Director, November 2021	4,500.00
57	03-Dec-21	1493864	Avelino Collera	Honorarium BOD-Nov.1-30, 2021	4,500.00
58	06-Dec-21	1493865	Globe Telecom, Inc.	Cellular bill of VM Emilio Francisco Berberabe Oct. 16 to Nov. 17, 2021 Acct. NO. 09178065746 / Sang. Pang.	2,387.54
59	06-Dec-21	1493866	Globe Telecom, Inc.	Cellular bill of VM Emilio Francisco Berberabe Oct. 1 to Nov. 17, 2021 Acct. No. 09178068144/Sang. Pang.	2,393.75
60	06-Dec-21	1493867	Golden Gate Batangas Hospital Inc.	Payment forhospital bills of Batangas City Health Card holders, OPD/ER from October 1-31, 2021	609,620.65
61	06-Dec-21	1493868	Maria Teresa Obelo	Payment for terminal Leave October 20, 2021 - Nov. 25, 2021	39,394.71
62	06-Dec-21	1493869	BCDMS Dialysis Center	Payment for hospital bills of Batangas City Health CArd holders (OPD patients) from October 1-31, 2021	43,546.88

63	06-Dec-21	1493870	Jofarenz Printing & Enterprises	bookbinding of gazette and printing of posters,tarpaulin and forms different offices	263,363.62
64	06-Dec-21	1493871	D. Dimaandal Car Care Center	repair & maintenance of various service vehicles and equipment diff. offices	425,525.62
65	06-Dec-21	1493872	Gold and Silver Metal Arts and General Merchandise	supply and delivery of plaque anti-sexual harrassment seminar	2,366.07
66	06-Dec-21	1493873	BCDMS Dialysis Center	hospital bills of Bats. City Health card holders (OPD patients) from Sept. 16-30,2021	4,406.25
67	06-Dec-21	1493874	Philippine Duplicators, Inc.	supply and delivery of six pcs. toner for copier machine City Budget	15,391.20
68	06-Dec-21	1493875	SAM-SIL Multi-Purpose Cooperative	release micro finance loan for cooperative members at Sampaga,Bats. City	1,000,000.00
69	06-Dec-21	1493876	BILOGO Multi-Purpose Cooperative	release micro finance loan for cooperative members at Bilogo,Bats. City	400,000.00
70	06-Dec-21	1493877	Grandiose Food Services Inc.	supply and delivery of meals and snacks various official meetings CMO	926,718.75
71	06-Dec-21	1493878	Metro Drug, Inc.	retention for lab. supplies	4,003.52
72	06-Dec-21	1493879	Pinamukan Silangan Multi-Purpose Cooperative	release micro finance loan for cooperative members at P9inamukan Sil,Bats. City	300,000.00
73	06-Dec-21	1493880	RBC Petron Gasoline Station	repair and maintenance of various service vehicles and equipment	55,435.75
74	06-Dec-21	1493881	Batangas Medical Center	hospital bills of Bats. City health card holders September 2021	62,336.00
75	06-Dec-21	1493882	Sibbap Multi-Purpose Cooperative	release micro finance loan for cooperative members at Tabangao Ambulong,Bats. City	1,500,000.00
76	06-Dec-21	1493883	Vilma Severina Dimacuha	honorarium Board of Director November,2021	7,000.00
77	06-Dec-21	1493884	Juntan Construction & Supplies	100% cost of work accomplished for the concreting of Cuta Brgy road,Bats. City	916,640.63
78	06-Dec-21	1493885	MGS Builders and General Contractor	supply, delivery and installation of security and protection @ Ferry road,Kum. Ibaba,Bats. City	1,000,852.27
79	06-Dec-21	1493886	Emperors Inn BBC Corporation	rental of temporary health/isolation facility 30 days	546,428.58
80	06-Dec-21	1493887	P.A MENDOZA TRADING AND GENERAL MERCHANDISE	supply and delivery of medical,dental and lab.supplies CHO	1,154,814.29
81	06-Dec-21	1493888	Globe Telecom, Inc.	cellular bill of Raymund Salangsang Yumul / 09177243960	2,342.81
82	07-Dec-21	1493889	Oliver Gonzales	Payment of RATA-Jan. 2021 to Nov. 2021	82,500.00
83	07-Dec-21	1493890	Smartbiz Trading and General Merchandise	supply and delivery of various commodities Sangguniang Panlungsod	19,856.68
84	07-Dec-21	1493891	Globe Telecom, Inc.	cellular bill of Coun. Alyssa Renee A. Cruz Oct.27-Nov. 26,2021	2,716.27
85	07-Dec-21	1493892	Beverley Rose Dimacuha	cash advance use in the discharge of duties in connection w/ various public functions Dec. 2021	918,397.00
86	07-Dec-21	1493893	Flordeliza Antenor	honorarium OSCA chairman Nov,2021	16,948.00
87	07-Dec-21	1493894	P.A. Mendoza Trading & General Merchandise	supply and delivery of air purifier CHO	88,960.72
88	07-Dec-21	1493895	Virginia Bautista	medical assistance/ Semie Pabalan	5,000.00
89	07-Dec-21	1493896	Rann Mervin Dimaunahan	medical assistance/ Audrey Martinez	6,000.00
90	07-Dec-21	1493897	Haydee Acuña	medical assistance/ Pallocan West	6,000.00
91	07-Dec-21	1493898	Erwin Santos	honorarium facilitators examiners	5,000.00
92	07-Dec-21	1493899	Rommel Martinez	honorarium facilitators examiners Capacity Enhancement training for force multipliers of Bats. City	5,000.00
93	07-Dec-21	1493900	Paul Silva	honorarium facilitators examiners Capacity Enhancement training for force multipliers of Bats. City	5,000.00
94	07-Dec-21	1493901	Fernan Hernandez	Honorarium of Facilitators Examiners for the conduct of Capacity Enhancement Training for Force Multipliers of Batangas City	5,000.00
95	07-Dec-21	1493902	Richard Evangelista	Honorarium of Facilitators Examiners for the conduct of Capacity Enhancement Training for Force Multipliers of Batangas City	5,000.00
96	07-Dec-21	1493903	Merry Gupit	Honorarium of Facilitators Examiners for the conduct of Capacity Enhancement Training for Force Multipliers of Batangas City	5,000.00

97	07-Dec-21	1493904	Joseph Sulit	Honorarium of Facilitators Examiners for the conduct of Capacity Enhancement Training for Force Multipliers of Batangas City	5,000.00
98	07-Dec-21	1493905	Alvin Aclan	Honorarium of Facilitators Examiners for the conduct of Capacity Enhancement Training for Force Multipliers of Batangas City	5,000.00
99	07-Dec-21	1493906	Mark Timothy Rosales	honorarium facilitators examiners Capacity Enhancement training for force multipliers of Bats. City	5,000.00
100	07-Dec-21	1493907	Brayan Guarin	honorarium facilitators examiners Capacity Enhancement training for force multipliers of Bats. City	5,000.00
101	07-Dec-21	1493908	Dexter Vasquez	honorarium facilitators examiners Capacity Enhancement training for force multipliers of Bats. City	5,000.00
102	07-Dec-21	1493909	Dave Reyes	honorarium facilitators examiners Capacity Enhancement training for force multipliers of Bats. City	5,000.00
103	07-Dec-21	1493910	Ramil Raymundo	honorarium facilitators examiners Capacity Enhancement training for force multipliers of Bats. City	5,000.00
104	07-Dec-21	1493911	Gerry Laylo	honorarium facilitators examiners Capacity Enhancement training for force multipliers of Bats. City	5,000.00
105	07-Dec-21	1493912	Mark Benson Maulion	honorarium facilitators examiners Capacity Enhancement training for force multipliers of Bats. City	5,000.00
106	07-Dec-21	1493913	Emerlito Salvador	honorarium facilitators examiners Capacity Enhancement training for force multipliers of Bats. City	5,000.00
107	07-Dec-21	1493914	Raymund Emiliano	honorarium facilitators examiners Capacity Enhancement training for force multipliers of Bats. City	5,000.00
108	07-Dec-21	1493915	Rodolfo Ama	honorarium facilitators examiners Capacity Enhancement training for force multipliers of Bats. City	5,000.00
109	07-Dec-21	1493916	Joel Ilagan	honorarium facilitators examiners Capacity Enhancement training for force multipliers of Bats. City	5,000.00
110	07-Dec-21	1493917	Erickson Go	honorarium facilitators examiners Capacity Enhancement training for force multipliers of Bats. City	5,000.00
111	07-Dec-21	1493918	Clint Adora	honorarium facilitators examiners Capacity Enhancement training for force multipliers of Bats. City	5,000.00
112	07-Dec-21	1493919	***CANCELLED***	Error in Printing (by chk.# ...)	0.00
113	07-Dec-21	1493920	Aleli Buaquen	honorarium facilitators examiners Capacity Enhancement training for force multipliers of Bats. City	5,000.00
114	07-Dec-21	1493921	Genie Abela	honorarium facilitators examiners Capacity Enhancement training for force multipliers of Bats. City	5,000.00
115	07-Dec-21	1493922	Angelo Bucalan	honorarium facilitators examiners Capacity Enhancement training for force multipliers of Bats. City	5,000.00
116	07-Dec-21	1493923	Autochoice Corporation-Honda Cars Batangas	Cash & carry for the repair and maintenance BRV-No.EIH406/City Auditor's Office Bats. City	8,382.84
117	07-Dec-21	1493924	DMMC-Institute of Health Sciences, Inc.	Payment for the supply and delivery of Newborn Screening Specimen Collection Kits, in connection w/ the maternal, neonatal, child health and nutrition program/CHO	442,462.50
118	07-Dec-21	1493925	Toyota Batangas City, Inc.	Payment for repair and maintenance (Toyota Fortuner) SAA-2940/CEO	35,802.07
119	07-Dec-21	1493926	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Bats. City health card holder, Oct. 1-31, 2021	1,444,069.98
120	07-Dec-21	1493927	Automatic Motors	Payment for the repair and maintenance of various vehicles, Bats. City Govt.	241,617.19
121	07-Dec-21	1493928	ABCC SALES & SERVICES	Payment for the supply and delivery of IT equipment requested by the different offices of Bats. City Govt.	383,373.85
122	07-Dec-21	1493929	State Construction & Mill Supply	supply and delivery of various materials different offices	298,905.37
123	07-Dec-21	1493930	Batangas Medical Center	hospital bills of Bats. City Health Card holders October 2021	20,233.00
124	07-Dec-21	1493931	RAPID GUN STORE	supply and delivery of ammunitions PNP	1,546,160.62

125	07-Dec-21	1493932	Yellowbell Hotel	Payment for the hotel accommodation for the conduct of 2nd Sem. LTOPF Caravan 2021/PNP	43,875.00
126	07-Dec-21	1493933	Euparex Pharmaceuticals Inc.	Payment for the supply and delivery of Eupaclean Multi-purpose cleaner/City ENRO	4,680,270.00
127	07-Dec-21	1493934	Antonio Umahon	honorarium facilitators examiners Capacity Enhancement training for force multipliers of Bats. City	5,000.00
128	09-Dec-21	1493935	Sherryl Bool	Payment for RATA-Nov. 2021	15,000.00
129	09-Dec-21	1493936	Rosanna Carmelita Barrion	representation allowance Jan.1-Nov. 30,2021	82,500.00
130	09-Dec-21	1493937	Verde Solutions & Innovations Corp.	Release of retention for 285 carboys disinfectant for Covid 19 Sanitation strike teAM	99,718.65
131	09-Dec-21	1493938	Grandeur Printing & General Merchandise	release of retention various office supplies	5,086.95
132	09-Dec-21	1493939	Nino Jesus Security Services Corporation	Coastal security ,environment and disaster patrol services Nov. 16-30,2021	480,501.43
133	09-Dec-21	1493940	Batangas Health Care Multi-Purpose Cooperative	hospital bills of Bats. City Health Card holders from Oct. 1-31,2021	1,264,384.06
134	09-Dec-21	1493941	Levy Ilagan	Medical Assistance of client Alberto Ilagan of Brgy. Pinamucan Ibaba Batangas City	5,000.00
135	09-Dec-21	1493942	Gemma Artiza	Medical Assistance of client Gerry Faigmani of Brgy. 12, Batangas City	5,000.00
136	09-Dec-21	1493943	Guadalupe Judy Tumaming	Representation Allowance (RA) January to November 2021/City Assessor	82,500.00
137	09-Dec-21	1493944	Lowie Enriquez	Honorarium of Facilitators Examiners for the conduct of Capacity Enhancement Training for Force Multipliers of Batangas City	5,000.00
138	09-Dec-21	1493945	Paulino Eje	Honorarium of Facilitators Examiners for the conduct of Capacity Enhancement Training for Force Multipliers of Batangas City	5,000.00
139	09-Dec-21	1493946	Christian Leo Camo	Honorarium of facilitators examiners CETFcapacity enhancement training PNP	5,000.00
140	09-Dec-21	1493947	Lucio Malabanan,Jr.	Honorarium of facilitators examiners CETFcapacity enhancement training PNP	5,000.00
141	09-Dec-21	1493948	Ireneo Villanueva	Honorarium of facilitators examiners CETFcapacity enhancement training PNP	5,000.00
142	09-Dec-21	1493949	Zhander Loi Javeña	Payment for the honorarium of Facilitators Examiners for the conduct of Capacity Enhancement Training for Force Multipliers of Bats. City/PNP	5,000.00
143	09-Dec-21	1493950	Ed Kevin Maralit	Honorarium of Facilitators Examiners for the conduct of Capacity Enhancement Training for Force Multipliers of Batangas City	5,000.00
144	09-Dec-21	1493951	Paul Bien Dimayuga	Honorarium of facilitators examiners CETFcapacity enhancement training PNP	5,000.00
145	09-Dec-21	1493952	Jino Emmanuel de Guzman	Honorarium of facilitators examiners CETFcapacity enhancement training PNP	5,000.00
146	09-Dec-21	1493953	Sor Karlo Umali	Honorarium of facilitators examiners CETFcapacity enhancement training PNP	5,000.00
147	09-Dec-21	1493954	Michelle Marie Manaig	Payment for the honorarium of Facilitators Examiners for the conduct of Capacity Enhancement Training for Force Multipliers of Bats. City/PNP	5,000.00
148	09-Dec-21	1493955	Arsenio Hernandez Jr.	Honorarium of facilitators examiners CETFcapacity enhancement training PNP	5,000.00
149	09-Dec-21	1493956	Sharen Ama	Honorarium of facilitators examiners CETFcapacity enhancement training PNP	5,000.00
150	09-Dec-21	1493957	Frhea Joy Flutado	Financial assistance for the LGBTQIA SILBI Bats. City as member of CYDC for the AUra Ala Eh	25,000.00
151	09-Dec-21	1493958	Maricel de Ocampo	cash advance of various payrolls under Gen. Fund	1,303,530.83
152	09-Dec-21	1493959	Globe Telecom, Inc.	cellular bill of Coun. Maria Aleth Aguila Lazarte Oct 24- Nov. 23,2021	2,342.81
153	09-Dec-21	1493960	Ten 25 Enterprises	supply and delivery of desktop computer CMO	141,010.28
154	10-Dec-21	1493961	Eizza Johann Ocado	Payment for the honorarium of Facilitators Examiners for the conduct of Capacity Enhancement Training for Force Multipliers of Bats. City/PNP	5,000.00
155	10-Dec-21	1493962	Glaiza Tobeo	Payment for the honorarium of Facilitators Examiners for the conduct of Capacity Enhancement Training for Force Multipliers of Bats. City/PNP	5,000.00
156	10-Dec-21	1493963	Vincent Romero	Payment for the honorarium of Facilitators Examiners for the conduct of Capacity Enhancement Training for Force Multipliers of Bats. City/PNP	5,000.00
157	10-Dec-21	1493964	***CANCELLED***	Error in Printing (by chk.# ...)	0.00

158	10-Dec-21	1493965	Jay-r Olave	Honorarium of faciilitators examiners for the conduct of Capacity Enhancement Training for Force Multiplier of Batangas City.	5,000.00
159	10-Dec-21	1493966	Randy Macaraig	Honorarium of faciilitators examiners for the conduct of Capacity Enhancement Training for Force Multiplier of Batangas City.	5,000.00
160	10-Dec-21	1493967	Brein Alcantara	Honorarium of Facilitator Examiners for the conduct of Capacity Enchancement Training for Force Multipliers of Batangas City	5,000.00
161	10-Dec-21	1493968	Arjay Lim	Honorarium of Facilitator Examiners for the conduct of Capacity Enchancement Training for Force Multipliers of Batangas City	5,000.00
162	10-Dec-21	1493969	Emma Suarez	Honorarium of Facilitator Examiners for the conduct of Capacity Enchancement Training for Force Multipliers of Batangas City	5,000.00
163	10-Dec-21	1493970	Marco Eje	honorarium of facilitators examiners capacity enhancement training for force multipliers of Bats. City PNP	5,000.00
164	10-Dec-21	1493971	Archie Landicho	honorarium of facilitators examiners capacity enhancement training for force multipliers of Bats. City PNP	5,000.00
165	10-Dec-21	1493972	***CANCELLED***	Error in Printing (by chk.# ...)	0.00
166	10-Dec-21	1493973	Nemar Lumber and Hardware Corporation	Payment for the supply and delivery of vaarious construction materials for the Roofing of Isolation Facility at Bolbok Evacuation Center/CDRRMO	1,492,850.69
167	10-Dec-21	1493974	AGP Sales & Building Services, Inc.	janitorial services rendered Nov. 16-30,2021	126,984.37
168	10-Dec-21	1493975	Juntan Construction & Supplies	100% cost of work accomplished for the rehabilitation of Gulod Labac brgy. road,Bats. City	2,408,156.25
169	10-Dec-21	1493976	Wastecon Inc.	Payment for the siphoning services/CEO	94,500.00
170	10-Dec-21	1493977	Philippine Health Insurance Corporation	Payment for Philhealth premium contribution of Bats. City indigent families (15,900) families CY 2021	28,620,000.00
171	10-Dec-21	1493978	Cosworx Trading	supply and delivery of various construction materials rehabilitation of dike at Libjo Lamao and proposed footbridge @ brgy. Talumpok East,B.C.	1,000,790.24
172	10-Dec-21	1493979	Arnold delos Reyes	honorarium of facilitators examiners Capacity enhancement training for force multipliers of Bats. City PNP	5,000.00
173	10-Dec-21	1493980	David Reyes	honorarium of facilitators examiners Capacity enhancement training for force multipliers of Bats. City PNP	5,000.00
174	13-Dec-21	1493981	Norberto Carandang	740.063 days terminal leave	3,066,352.90
175	13-Dec-21	1493982	Roshiela Cenizal	Financial Assistance / Brgy. 11	10,000.00
176	13-Dec-21	1493983	Carlito Lagota	Financial Assistance / Brgy. 11	10,000.00
177	13-Dec-21	1493984	Jonathan Lagota	Financial Assistance / Brgy. 11	10,000.00
178	13-Dec-21	1493985	Paulina Atienza	Payment for financial assistance, Brgy. 11	3,000.00
179	13-Dec-21	1493986	Marietta Delgado	Financial Assistance / Rodlouse Delgado	10,000.00
180	13-Dec-21	1493987	Manolo Perlada	RATA July-Nov. 2021	75,000.00
181	13-Dec-21	1493988	Batangas Citimart Shop-On, Inc.	Payment for the supply and delivery of goods and commodities to be distributed in 105 brgys. of Bats. City	82,142,109.65
182	13-Dec-21	1493989	Editha Macatangay	Cash Advance for the salaries of J.O. employees under Gen. Fund	14,000.00
183	13-Dec-21	1493990	Josephine Maranan	reimbursement for the marriage solemnizqation fee and mass celebration for Mass Wedding CCRO Dec. 9,2021	10,200.00
184	14-Dec-21	1493991	L & H Marketing	Payment for medical supplies/ CHO	779,689.15
185	14-Dec-21	1493992	Maria Theresa Hernandez	Honorarium GAD speaker Acctg. 2021 Updates on GAD Dec2021	3,000.00
186	14-Dec-21	1493993	Redeemer Faraon	Honorarium Dec2021	10,000.00
187	14-Dec-21	1493994	Petronila Tañas-Arguelles	Payment of the Representation expenses-Dec. 2021	15,000.00
188	14-Dec-21	1493995	Felipa Dalisay	Cash advance for payment of salaries of JO employees under GF	428,130.69

189	14-Dec-21	1493996	Bien Patulay	Payment of honorarium as City Prosecutor Dec. 2021	15,000.00
190	14-Dec-21	1493997	Maria Monica Pamela Mendoza	Representation expenses December,2021	8,000.00
191	14-Dec-21	1493998	Maree Aiko Dawn Lipat-Macuha	Representation expenses December,2021	8,000.00
192	14-Dec-21	1493999	Maria Aisa Dimacuha	Representation expenses December,2021	8,000.00
193	14-Dec-21	1494000	Kenneth Beneri Galvez	Representation expenses December,2021	8,000.00
194	14-Dec-21	1494001	Joselito Perez	Representation Expenses for the month of December 2021.	10,000.00
195	14-Dec-21	1494002	Jane Lancie Dimaculangan	RA Dec2021	8,000.00
196	14-Dec-21	1494003	David Jason Imbang	RA Dec2021	8,000.00
197	14-Dec-21	1494004	Baby Trina Castillo	Representation expenses December,2021	8,000.00
198	14-Dec-21	1494005	Arsenio Hernandez Jr.	Representation Expenses for the month of December 2021.	8,000.00
199	14-Dec-21	1494006	Arianne Rose Ebor-Marcaida	Representation Expenses for the month of December 2021.	8,000.00
200	14-Dec-21	1494007	Alyssa Clarizze Malaluan	Representation Expenses for the month of December 2021.	8,000.00
201	14-Dec-21	1494008	Alexanderwerk Fabillan	Representation Expenses for the month of December 2021.	8,000.00
202	14-Dec-21	1494009	Mario Remo	Payment for financial assistance, Brgy. 11	10,000.00
203	14-Dec-21	1494010	Michelle Ona	Payment for financial assistance, Brgy. 11	10,000.00
204	14-Dec-21	1494011	Edna Macatangay	Payment for financial assistance, Brgy. 7	10,000.00
205	14-Dec-21	1494012	Salve Macatangay	Financial assistance.	10,000.00
206	14-Dec-21	1494013	Ma. Angelica Fonte	Financial Assistance / Brgy 11	10,000.00
207	14-Dec-21	1494014	Gemma Ebor	Financial Assistance / Brgy7	10,000.00
208	14-Dec-21	1494015	Ester Bonifacio	Financial Assistance to the family of Ester C. Bonifacio of Brgy.11, Batangas City	10,000.00
209	14-Dec-21	1494016	Amy Lagota	Payment for financial assistance.	10,000.00
210	14-Dec-21	1494017	Lovely Tolentino	Payment for financial assistance.	10,000.00
211	14-Dec-21	1494018	Jayson Antenor	Payment for financial assistance.	10,000.00
212	14-Dec-21	1494019	Jerrick Vincent Umali	PLEB honoraria Sept-Oct	6,000.00
213	14-Dec-21	1494020	Edelwina Ebreo	Honorarium as Assistant City Prosecutor December 2021	10,000.00
214	14-Dec-21	1494021	Marian Lubis- Hermoso	Honorarium as Assistant City Prosecutor Dec. 2021	10,000.00
215	14-Dec-21	1494022	Evelyn Jovellanos	Reimb seminar fee Mandatory Continuing Legal Education Online Synchronous Seminar via Zoom Nov23-26	8,000.00
216	14-Dec-21	1494023	Gilbert Ebor	Reimbursement of seminar fee paid to attend Mandatory continuing legal educ. online synchronous seminar Nov. 9-12,2021	8,000.00
217	14-Dec-21	1494024	Tatao Shirt & General Merchandise	Supply, delivery and printing of 220,000pcs. Vaccination Card as requested by the CHO	918,225.00
218	14-Dec-21	1494025	P.A. Mendoza Trading & General Merchandise	Payment for 13 unit thermal scanner with stand.	36,910.72
219	14-Dec-21	1494026	Esther Dator	PLEB honoraria Sept-Oct	13,300.00
220	14-Dec-21	1494027	Victor Reginald Dimacuha	PLEB honoraria Sept-Oct	14,000.00
221	14-Dec-21	1494028	Roelito Garcia	Payment of PLEB honoraria-Sept. to Oct. 2021	19,000.00
222	14-Dec-21	1494029	Alyssa Renee Atienza	Payment of PLEB honoraria-Sept. to Oct. 2021	14,000.00
223	14-Dec-21	1494030	Sunlight Builders and Supply	100% cost of work accomplished for the construction of drainage system @ Brgy. 06,Bats. City	2,115,937.50
224	14-Dec-21	1494031	Sunlight Builders and Supply	100% cost of work accomplished for the concreting of Tulo Brgy. road Bats. City	916,406.25

225	14-Dec-21	1494032	Jocelyn Cante	representation allowance Jan.-Nov., 2021	82,500.00
226	14-Dec-21	1494033	Bulahawdotcom Computer Shop	Payment for monthly service fee for web hosting from October 2021-Dec 2021 of the Batangas City Government	32,343.75
227	14-Dec-21	1494034	Goldmine Printing Press	Payment for printing of tarpaulins, newsletter and signages.	141,651.51
228	14-Dec-21	1494035	***CANCELLED***	wrong amount (by chk.# ...)	0.00
229	14-Dec-21	1494036	RBC Petron Gasoline Station	gasoline Nov Sanggu	18,305.59
230	14-Dec-21	1494037	P.A. Mendoza Trading & General Merchandise	supply and delivery of various medical supplies CHO	1,304,346.68
231	14-Dec-21	1494038	Berto Lucci Builders & Supply	100% cost of work accomplished for the concreting of Brgy. rd. (Bilogo-Maapaz) ph.1,Bats. City	4,584,308.70
232	14-Dec-21	1494039	Berto Lucci Builders & Supply	Payment for 51.00% Cost of Work Accomplished for the construction of Multipurpose covered court at Concrepcion, Bats. City	5,891,729.29
233	15-Dec-21	1494040	Smartbiz Trading and General Merchandise	supply and delivery of various office supplies and equipment/diff offices	700,926.14
234	15-Dec-21	1494041	Philippine Duplicators, Inc.	Supply and delivery of vaious office supplies /CPDO	23,049.70
235	15-Dec-21	1494042	Ten 25 Enterprises	Payment for the supply and delivery of various office supplies as requested by different offices of Bats. City Govt.	207,439.63
236	15-Dec-21	1494043	Ten 25 Enterprises	supply and delivery of gift packs CSWDO	1,052,428.66
237	15-Dec-21	1494044	Tia Rosa's Catering	supply and delivery of meals CSWDO	314,100.00
238	15-Dec-21	1494045	Jofarenc Printing & Enterprises	Payment for the supply,delivery & printing of 15,000 pcs Mayor Beverley Rose A. Dimacuha 2022 Calendar/CMO	499,458.75
239	15-Dec-21	1494046	Melinda Blay	medical assistance to Ronnie Blay/Bolbok	5,000.00
240	15-Dec-21	1494047	Edwin Aguirre	representation expenses December 2021	8,000.00
241	15-Dec-21	1494048	Edwin Culla	Payment of honorarium Dec. 2021	5,000.00
242	15-Dec-21	1494049	Peter Beloso	Honorarium for the month of December 2021	5,000.00
243	15-Dec-21	1494050	Evelyn Jovellanos	Honorarium as Deputy City prosecutor December 2021	12,500.00
244	15-Dec-21	1494051	Arturo Oliva Jr.	Payment of honorarium Associate City Prosecutor Dec. 2021	10,000.00
245	15-Dec-21	1494052	Reah Guerra	Honorarium as Associate City Prosecutor December 2021	10,000.00
246	15-Dec-21	1494053	Jose Antonio Soriano	honorarium Dec	10,000.00
247	15-Dec-21	1494054	P. Winston Mendoza	honorarium Dec	10,000.00
248	15-Dec-21	1494055	Ma. Susan Eleanor Muria	Honorarium as Assistant City Prosecutor December 2021	10,000.00
249	15-Dec-21	1494056	Janeth Arago	Honorarium as Assistant City Prosecutor December 2021	10,000.00
250	15-Dec-21	1494057	Cesar Castor II	Honorarium as Assistant City Prosecutor December 2021	10,000.00
251	15-Dec-21	1494058	Joanna Arellano	Honorarium as Assistant City Prosecutor for the month of December 2021	10,000.00
252	15-Dec-21	1494059	Esther Dator	Representation Allowance October 2021 (DILG City Director) Batangas City	5,000.00
253	15-Dec-21	1494060	Julieta Mylene Follero	PLEB honoraria Sept-Oct	7,600.00
254	15-Dec-21	1494061	Angelito Dondon A. Dimacuha	PLEB honoraria Sept-Oct	14,000.00
255	15-Dec-21	1494062	Lorna Gappi	PLEB honoraria Sept-Oct,2021	14,000.00
256	15-Dec-21	1494063	Lilibeth Gonzales	PLEB honoraria Sept-Oct,2021	6,000.00
257	15-Dec-21	1494064	Rhalf Dhanjohn Laylo	Paymetn for Shoutcaster B for Mayor Beverley Rose A. Dimacuha Inter -Barangay Mobile Legend Tournament 2021 Junior Division	8,000.00
258	15-Dec-21	1494065	Zain Mendoza	Paymetn for ShoutcasterA for Mayor Beverley Rose A. Dimacuha Inter -Barangay Mobile Legend Tournament 2021 Junior Division	8,000.00

259	15-Dec-21	1494066	Rhalf Dhanjohn Laylo	Paymetn for Shoutcaster B for Mayor Beverley Rose A. Dimacuha Inter -Barangay Mobile Legend Tournament 2021 Junior Division	8,000.00
260	15-Dec-21	1494067	Bon Rexell Evangelista	cameraman INter Brgy Mobile Legend Tournament 2021	3,000.00
261	15-Dec-21	1494068	Jan Alexis Fortu	Cash Prize- Brgy. Champion for Mayor Beverley Rose A. Dimacuha inter brgy Mobile legend tournament 2021 Junior div.	10,000.00
262	15-Dec-21	1494069	June Cel Banaag	Cash Prize- Brgy. Champion for Mayor Beverley Rose A. Dimacuha inter brgy Mobile legend tournament 2021 Senior div.	10,000.00
263	15-Dec-21	1494070	Daniel Magtibay	Cash Prize 3rd Place for Mayor Beverley Rose A. Dimacuha Inter Barangay Mobile Legend Tournament 2021 Senior Division	10,000.00
264	15-Dec-21	1494071	Nelson Jr. Magtibay	Cash Prize 2nd Place for Mayor Beverley Rose A. Dimacuha Inter Barangay Mobile Legend Tournament 2021 Senior Division	15,000.00
265	15-Dec-21	1494072	John Eroid Delos Santos	Cash Prize 2nd Place for Mayor Beverley Rose A. Dimacuha Inter Barangay Mobile Legend Tournament 2021 Junior Division	15,000.00
266	15-Dec-21	1494073	Ralph Ryan Cabatay	cash prize Brgy 3rd place INter Brgy Mobile Legend Tournament 2021	5,000.00
267	15-Dec-21	1494074	Jovan Dhaven Lee Driz	cash prize MVP INter Brgy Mobile Legend Tournament 2021	3,000.00
268	15-Dec-21	1494075	Jeffrey Candor	cash prize champion INter Brgy Mobile Legend Tournament 2021	20,000.00
269	15-Dec-21	1494076	Nhicko Caaway	Cash Prize- Champion for Mayor Beverley Rose A. Dimacuha inter brgy Mobile legend tournament 2021 junior div.	20,000.00
270	15-Dec-21	1494077	Jillbert Ocampo	Cash Prize- 4th place for Mayor Beverley Rose A. Dimacuha inter brgy Mobile legend tournament 2021 Senior div.	5,000.00
271	15-Dec-21	1494078	Dariane Jane Mendoza	tournament marshal for Mayor Beverley Rose A. Dimacuha inter brgy mobile legend tournament 2021 junior div	6,000.00
272	15-Dec-21	1494079	Batangas Health Care Multi-Purpose Cooperative	Hospital bills Bats. City health card holders OPD patients from October,2021	587,323.54
273	15-Dec-21	1494080	Batangas Citimart Shop-On, Inc.	Payment for supply and delivery of Gift Certificate as requested by the CMO-MAC	2,839.28
274	15-Dec-21	1494081	Jocelyn Cantre	cash advance for the purchase of goods (dry, wet, food supplies and materials) for use of GSD-Kitchen brigade BCIMT	1,000,000.00
275	15-Dec-21	1494082	Chels & Clyde Trading	supply and delivery of sports supplies CMO	1,869,131.47
276	16-Dec-21	1494083	Vilma Villanueva	Replacement of stale check LBP-1450814 dtd. 03/24/**2021/representing funeral assistance to + Nazario Andal-San Isidro	5,000.00
277	16-Dec-21	1494084	Ruel Bool	Payment for the RATA-Jan. to Nov. 2021	110,000.00
278	16-Dec-21	1494085	Josephine Maranan	reimbursement for the marriage solemnization fee mass celebration of mass wedding CCRO Dec. 13,2021 at Holy trinity parish	10,200.00
279	16-Dec-21	1494086	Esther Dator	Payment for RA-Nov. 2021/DILG City Director	5,000.00
280	16-Dec-21	1494087	Juan Manalo	honorarium December,2021	5,000.00
281	16-Dec-21	1494088	Esmeralda Andaya	honorarium December,2021	5,000.00
282	16-Dec-21	1494089	Ma. Isabel Tibayan-Mella	Payment of Honorarium-Dec. 2021	5,000.00
283	16-Dec-21	1494090	Marcelo Cuevas	honorarium December,2021	5,000.00
284	16-Dec-21	1494091	Jasmin P. Panganiban-Rocafort	Payment of Honorarium-Dec. 2021	5,000.00
285	16-Dec-21	1494092	Catherine Joy Gayeta-Andaya	honorarium December,2021	5,000.00
286	16-Dec-21	1494093	Rosalie Almendras-Bituin	honorarium December,2021	5,000.00
287	16-Dec-21	1494094	Romeo Emplica II	Payment of Honorarium-Dec. 2021	5,000.00
288	16-Dec-21	1494095	Lourdes Ramirez- Zapanta	honorarium December,2021	10,000.00
289	16-Dec-21	1494096	Dorcas Ferriols-Perez	representation expenses December,2021	15,000.00
290	16-Dec-21	1494097	Gilbert Howard Atienza	Payment of the Representation expenses, Dec. 2021	7,000.00

291	16-Dec-21	1494098	Pamela Chavez-Izon	representation expenses December,2021	15,000.00
292	16-Dec-21	1494099	Catherine Mariño-Monsod	Payment of the Representation expenses, Dec. 2021	15,000.00
293	16-Dec-21	1494100	Joseph Mercado	representation expenses December,2021	7,000.00
294	16-Dec-21	1494101	Maria Cecilia Austria-Chua	Payment of the Representation expenses, Dec. 2021	15,000.00
295	16-Dec-21	1494102	Felix Leonard Novicio	representation expenses December,2021	7,000.00
296	16-Dec-21	1494103	Aida Santos	Payment of the Representation expenses, Dec. 2021	15,000.00
297	16-Dec-21	1494104	Jose Felix Hernandez	honorarium of speakers for the conduct of Brgy. Police Security officers professionalization training 2 days Dec. 2-3,2021	5,000.00
298	16-Dec-21	1494105	Ruben Nanas	honorarium of PNP personnel conduct 2nd sem. 2021 LTOPF caravan Nov. 18-19,2021/PNP	5,000.00
299	16-Dec-21	1494106	Antonette Aliño	honorarium of speakers to conduct of Brgy. Police security officers BPSO training Dec. 2-3,2021/PNP	5,000.00
300	16-Dec-21	1494107	Antonio Alexander Lagamon	honorarium of speakers to conduct of Brgy. Police security officers BPSO training Dec. 2-3,2021/PNP	5,000.00
301	16-Dec-21	1494108	Jose Mario Custodio Jr.	Payment for the honorarium of speakers for the conduct of Brgy. police Security Officers (BPSO) Professionalization Training (2days)-Dec.2-3, 200221/Bats. City PNP	5,000.00
302	16-Dec-21	1494109	Ronnel Panaligan	honorarium of speakers to conduct of Brgy. Police security officers BPSO training Dec. 2-3,2021/PNP	5,000.00
303	16-Dec-21	1494110	John Anthony Bayan	Payment for the honorarium of speakers for the conduct of Brgy. police Security Officers (BPSO) Professionalization Training (2days)-Dec.2-3, 200221/Bats. City PNP	5,000.00
304	16-Dec-21	1494111	Francis Guido Contreras	honorarium of speakers to conduct of Brgy. Police security officers BPSO training Dec. 2-3,2021/PNP	5,000.00
305	16-Dec-21	1494112	Darwin Pelagio	Payment for the honorarium of speakers for the conduct of Brgy. police Security Officers (BPSO) Professionalization Training (2days)-Dec.2-3, 200221/Bats. City PNP	5,000.00
306	16-Dec-21	1494113	Lolita Patingan	Payment for the honorarium of speakers for the conduct of Brgy. police Security Officers (BPSO) Professionalization Training (2days)-Dec.2-3, 200221/Bats. City PNP	5,000.00
307	16-Dec-21	1494114	Warren Muzares	Payment for the honorarium of speakers for the conduct of Brgy. police Security Officers (BPSO) Professionalization Training (2days)-Dec.2-3, 200221/Bats. City PNP	5,000.00
308	16-Dec-21	1494115	Emmanuel Castillo	honorarium of speakers to conduct of Brgy. Police security officers BPSO training Dec. 2-3,2021/PNP	5,000.00
309	16-Dec-21	1494116	Luisa Guzman	Payment for the honorarium of speakers for the conduct of Brgy. police Security Officers (BPSO) Professionalization Training (2days)-Dec.2-3, 200221/Bats. City PNP	5,000.00
310	16-Dec-21	1494117	Noriel Guce	honorarium of speakers to conduct of Brgy. Police security officers BPSO training Dec. 2-3,2021/PNP	5,000.00
311	16-Dec-21	1494118	Marieta Garrido	Payment for the honorarium of speakers for the conduct of Brgy. police Security Officers (BPSO) Professionalization Training (2days)-Dec.2-3, 200221/Bats. City PNP	5,000.00
312	16-Dec-21	1494119	Angelito Manaig	honorarium of speakers to conduct of Brgy. Police security officers BPSO training Dec. 2-3,2021/PNP	5,000.00
313	16-Dec-21	1494120	Alvin Mercado	Payment for the honorarium of speakers for the conduct of Brgy. police Security Officers (BPSO) Professionalization Training (2days)-Dec.2-3, 200221/Bats. City PNP	5,000.00
314	16-Dec-21	1494121	John Gerald Sia	honorarium of speakers to conduct of Brgy. Police security officers BPSO training Dec. 2-3,2021/PNP	5,000.00
315	16-Dec-21	1494122	Kay Lopez	Payment for the honorarium of speakers for the conduct of Brgy. police Security Officers (BPSO) Professionalization Training (2days)-Dec.2-3, 200221/Bats. City PNP	5,000.00
316	16-Dec-21	1494123	Barny Jim Hinch	honorarium of speakers to conduct of Brgy. Police security officers BPSO training Dec. 2-3,2021/PNP	5,000.00
317	16-Dec-21	1494124	Harold Lualhati	Payment for the honorarium of speakers for the conduct of Brgy. police Security Officers (BPSO) Professionalization Training (2days)-Dec.2-3, 200221/Bats. City PNP	5,000.00

318	16-Dec-21	1494125	Firlen Argana	honorarium of speakers to conduct of Brgy. Police security officers BPSO training Dec. 2-3,2021/PNP	5,000.00
319	16-Dec-21	1494126	Eugenio Bagon	Payment for the honorarium of speakers for the conduct of Brgy. police Security Officers (BPSO) Professionalization Training (2days)-Dec.2-3, 200221/Bats. City PNP	5,000.00
320	16-Dec-21	1494127	Christopher John Cueto	Payment for the honorarium of speakers for the conduct of Brgy. police Security Officers (BPSO) Professionalization Training (2days)-Dec.2-3, 200221/Bats. City PNP	5,000.00
321	16-Dec-21	1494128	Katherine Bodoy	Payment for the honorarium of speakers for the conduct of Brgy. police Security Officers (BPSO) Professionalization Training (2days)-Dec.2-3, 200221/Bats. City PNP	5,000.00
322	16-Dec-21	1494129	Philip Magtaan	Payment for the honorarium of speakers for the conduct of Brgy. police Security Officers (BPSO) Professionalization Training (2days)-Dec.2-3, 200221/Bats. City PNP	5,000.00
323	16-Dec-21	1494130	Rejean Noprada	Payment for the honorarium of speakers for the conduct of Brgy. police Security Officers (BPSO) Professionalization Training (2days)-Dec.2-3, 200221/Bats. City PNP	5,000.00
324	16-Dec-21	1494131	Glenn Marc Fortunado	honorarium of speakers to conduct of Brgy. Police security officers BPSO training Dec. 2-3,2021/PNP	5,000.00
325	16-Dec-21	1494132	Adrenella Domiquel	honorarium of speakers to conduct of Brgy. Police security officers BPSO training Dec. 2-3,2021/PNP	5,000.00
326	16-Dec-21	1494133	Giovanni Jordan Novicio	Payment for the honorarium of speakers for the conduct of Brgy. police Security Officers (BPSO) Professionalization Training (2days)-Dec.2-3, 200221/Bats. City PNP	5,000.00
327	16-Dec-21	1494134	Aries Bien Mauhay	honorarium of speakers to conduct of Brgy. Police security officers BPSO training Dec. 2-3,2021/PNP	5,000.00
328	16-Dec-21	1494135	Vicente Nelson Abag	Payment for the honorarium of speakers for the conduct of Brgy. police Security Officers (BPSO) Professionalization Training (2days)-Dec.2-3, 200221/Bats. City PNP	5,000.00
329	16-Dec-21	1494136	Rene Guce	honorarium of speakers to conduct of Brgy. Police security officers BPSO training Dec. 2-3,2021/PNP	5,000.00
330	16-Dec-21	1494137	Noriel delos Reyes	honorarium of speakers to conduct of Brgy. Police security officers BPSO training Dec. 2-3,2021/PNP	5,000.00
331	16-Dec-21	1494138	Diana Perido	Payment for the honorarium of speakers for the conduct of Brgy. police Security Officers (BPSO) Professionalization Training (2days)-Dec.2-3, 2021/Bats. City PNP	5,000.00
332	16-Dec-21	1494139	Ariel Fajarit	honorarium of speakers to conduct of Brgy. Police security officers BPSO training Dec. 2-3,2021/PNP	5,000.00
333	16-Dec-21	1494140	Roger Magtibay Jr.	Cash Prize- 2nd plce Mayor Beverley Rose A. Dimacuha inter-brgy mobile legend tournament 2021 senior div.	5,000.00
334	16-Dec-21	1494141	Kurt Hennessey Mendoza	Cash Prize- 3rd plce Mayor Beverley Rose A. Dimacuha inter-brgy mobile legend tournament 2021 senior div.	10,000.00
335	16-Dec-21	1494142	Bon Rexell Evangelista	Payment for Cameraman for Mayor Beverley Rose A. Dimacuha Inter-Brgy. mobile legend tournament 2021 Jr. Div.	6,000.00
336	16-Dec-21	1494143	Zain Mendoza	Payment for Shoutcaster for Mayor Beverley Rose A. Dimacuha Inter-Brgy. mobile legend tournament 2021 Sr. Div.	8,000.00
337	16-Dec-21	1494144	Keycelyn Caya	CASH PRIZE-BRGY. 3rd PLACE for Mayor Beverley Rose A. Dimacuha Inter-Brgy. mobile legend tournament 2021 Sr. Div.	5,000.00
338	16-Dec-21	1494145	John JB Anza	Cash Prize- 4th plce Mayor Beverley Rose A. Dimacuha inter-brgy mobile legend tournament 2021 senior div.	5,000.00
339	16-Dec-21	1494146	Archie Solero	payment for editor for Mayor Beverley Rose A. Dimacuha inter-brgy mobile legend tournament 2021 senior div.	7,000.00
340	16-Dec-21	1494147	Roy Montalbo	Cash prize-4th place for Mayor Beverley Rose A. Dimacuha inter-brgy mobile legend tournament 2021 senior div.	5,000.00
341	16-Dec-21	1494148	Dariane Jane Mendoza	payment for tournament marshal for Mayor Beverley Rose A. Dimacuha inter-brgy mobile legend tournament 2021 senior div.	3,000.00
342	16-Dec-21	1494149	Lolita Evangelista	44.231 days terminal leave	27,964.61

343	16-Dec-21	1494150	PYROTECH SOLUTION & INTEGRATED SERVICES CORPORATION	Payment for hauling, transport, storage, treatment and disposal of medical toxic and infectious and other hazardous waste and substances for use of Bats. City Govt.	1,968,750.00
344	16-Dec-21	1494151	Ten 25 Enterprises	Payment for the supply and delivery of various food supplies/CTO	187,529.61
345	16-Dec-21	1494152	National Treasury	remittance of 5% national share on building permit and other fee Nov. 2021	336,798.12
346	16-Dec-21	1494153	Nemar Lumber and Hardware Corporation	supply and delivery of submersible pump different brgys.	2,070,911.78
347	16-Dec-21	1494154	Helen Herrella	Cash advance for payment of disbursement vouchers City Gov't employees	150,000.00
348	17-Dec-21	1494155	Goldmine Printing Press	printing of sticker w/ Bats. City logo and magkatuwang tayo logo	5,156.25
349	17-Dec-21	1494156	Goldmine Printing Press	supply and delivery of Dept. shirt and microfiber jacket SP	127,758.83
350	17-Dec-21	1494157	Goldmine Printing Press	Payment for supply and delivery of plaques, Stickers and Bid form for the use of various offices	182,416.28
351	17-Dec-21	1494158	Goldmine Printing Press	Payment for supply and delivery and printing of tarpaulins for the use of CMO-PIO	556,430.43
352	17-Dec-21	1494159	Autochoice Corporation-Honda Cars Batangas	Payment for repair and maintenance of RP vehicle (Honda BRV) with conduction sticker no. EIP 498 / CENRO	5,865.61
353	17-Dec-21	1494160	L and H Marketing	supply ,delivery and installation of portable radio equip. and programming services CDRRMO	1,770,133.75
354	17-Dec-21	1494161	AGP Sales & Building Services, Inc.	janitorial services rendered Nov. 16-30,2021	474,075.00
355	17-Dec-21	1494162	Life and Health Drugs and Medical Supply	supply and delivery of various medicines CHO	2,808,270.39
356	17-Dec-21	1494163	Mary Rose Delos Reyes	Cash Prize - 2nd Place Inter-Barangay Mobile Legend Tournament 2021	5,000.00
357	17-Dec-21	1494164	Archie Solero	Payment for editor Inter-Barangay Mobile Legend Tournament 2021	4,000.00
358	17-Dec-21	1494165	Cora Dalangin	Payment for representation expense, December 2021	7,000.00
359	17-Dec-21	1494166	Ambrosio De Luna	Payment for representation expense, December 2021	15,000.00
360	17-Dec-21	1494167	Jeffrey Atienza	Honorarium of Jeffrey Atienza BFP for the month of December 2021	5,000.00
361	20-Dec-21	1494168	***CANCELLED***	error in printing (by chk.# 1494169)	0.00
362	20-Dec-21	1494169	UPLB Foundation, Inc.	partial payment for professional services hydrogeological characterization of Batangas City with Emphasis on the watershed of Calumpang River and Tinga Falls(identification and stacking of sampling sites and geologic mapping	630,967.50
363	20-Dec-21	1494170	D. Dimaandal Car Care Center	rental of motor vehicles requested by BCIMT	3,715,714.28
364	21-Dec-21	1494171	Tia Rosa's Catering	supply and delivery of meals and snacks 2 day seminar PESO	121,593.75
365	21-Dec-21	1494172	Smartbiz Trading and General Merchandise	supply and delivery of various office supplies/diff offices	2,731,762.06
366	21-Dec-21	1494173	PrimeWater Infrastructure Corp.	Payment for the water consumption, Nov. 10, 2021/SP	10,844.40
367	21-Dec-21	1494174	Globe Telecom, Inc.	Payment for cel. # 0917-1877055-Sept. 24, 2021 to Oct. 23, 2021,Coun. Isidra Atienza	4,686.56
368	21-Dec-21	1494175	Globe Telecom, Inc.	Payment for cel. # 09778103021-Oct. 24, 2021 to Nov. 23, 2021/Coun. Aleth Lazarte	3,561.56
369	21-Dec-21	1494176	Smart Communications, Inc.	Payment for cel. # 09190008656-Oct.1-31, 2021,Coun. Isidra Atienza	1,874.06
370	21-Dec-21	1494177	Chato Dapito	cash advance CHO Axalan Nov16-31	19,935.24
371	21-Dec-21	1494178	Dennis Medalla	honorarium speakers BPSO Professionalization Training 2 days Dec2-3	5,000.00
372	21-Dec-21	1494179	Jayson Ibañez	Payment for the honorarium of speakers for the conduct of Brgy. police Security Officers (BPSO) Professionalization Training (2days)-Dec.2-3, 2021/Bats. City PNP	5,000.00
373	21-Dec-21	1494180	Abelardo Aguilera	honorarium speakers BPSO Professionalization Training 2 days Dec2-3	5,000.00
374	21-Dec-21	1494181	Alain Andal	Payment for the honorarium of speakers for the conduct of Brgy. police Security Officers (BPSO) Professionalization Training (2days)-Dec.2-3, 2021/Bats. City PNP	5,000.00
375	21-Dec-21	1494182	Bernadette Guidote	honorarium speakers BPSO Professionalization Training 2 days Dec2-3	5,000.00

376	21-Dec-21	1494183	Santiago Magsino	Payment for the honorarium of speakers for the conduct of Brgy. police Security Officers (BPSO) Professionalization Training (2days)-Dec.2-3, 2021/Bats. City PNP	5,000.00
377	21-Dec-21	1494184	Jimwel Lualhati	honorarium of speakers for the conduct of BPSO professionalization training 2 days Dec. 2-3,2021	5,000.00
378	21-Dec-21	1494185	Joy Perez	honorarium of Board of director December ,2021	4,500.00
379	21-Dec-21	1494186	Beatriz Untalan	honorarium of Board of director December ,2021	4,500.00
380	21-Dec-21	1494187	Severina Coloma	honorarium of Board of director December ,2021	4,500.00
381	21-Dec-21	1494188	Michael Angelo Gomez	Cash Prize-Brgy. 4th Place Mayor Beverley Rose A. Dimacuha, Inter Brgy. mobile legend tournament 2021, Senior Div.	5,000.00
382	21-Dec-21	1494189	Victorious Lois Lualhati	honorarium judge for recognition of outstanding sk council & lydc member	2,000.00
383	21-Dec-21	1494190	Rona Chavez	cash prize outstanding sangguniang kabataan council	20,000.00
384	21-Dec-21	1494191	Gilbert Ebor	Honorarium as Assistant City Prosecutor December 2021	10,000.00
385	21-Dec-21	1494192	Lilibeth Javillo-Aguila	Honorarium as Assistant City Prosecutor December 2021	10,000.00
386	21-Dec-21	1494193	Kristine Castillo	Representation Expenses for the month of December 2021	7,000.00
387	21-Dec-21	1494194	Roy Mikhail Galvez	Representation Expenses for the month of December 2021	7,000.00
388	21-Dec-21	1494195	Analya Arellano	Representation Expenses for the month of December 2021	7,000.00
389	21-Dec-21	1494196	Caridad Carmela Sabban	Representation Expenses for the month of December 2021	7,000.00
390	21-Dec-21	1494197	Juliet Nicolas Patulot	Representation Expenses for the month of December 2021	7,000.00
391	21-Dec-21	1494198	Dexter Jonas Lumanglas	Representation Expenses for the month of December 2021	7,000.00
392	21-Dec-21	1494199	Glenda King	Representation Expenses for the month of December 2021	7,000.00
393	21-Dec-21	1494200	Portia Rochelle Villena	For payment of the Representation expenses-Dec. 20021	7,000.00
394	21-Dec-21	1494201	MEL-C Trading	Payment for the supply and delivery of various office supplies and equipment as requested by different offices of Bats. City Govt.	281,528.83
395	21-Dec-21	1494202	Gensson Trade Corporation	supply and delivery of vehicle parts and accessories for the repair and maintenance of heavy equip. CEO	941,771.25
396	21-Dec-21	1494203	MGS Builders and General Contractor	Payment for the supply,delivery and installation of security and protection equipment, Additional CCTV Surveillance cameras at Brgy. Gulod Labac, Bats. City/CMO/TDRO	2,002,168.28
397	21-Dec-21	1494204	Rock Gold Trading & Equipment Rentals	supply and delivery of various construction materials different offices	9,361,855.69
398	21-Dec-21	1494205	Smartbiz Trading and General Merchandise	supply and delivery of various materials different offices	903,205.03
399	21-Dec-21	1494206	World Cup Security Services Inc.	security services Nov.1-30,2021	1,081,384.37
400	21-Dec-21	1494207	World Cup Security Services Inc.	Payment for security services rendered, Nov. 1-30,2021	230,927.78
401	21-Dec-21	1494208	Ten 25 Enterprises	Payment for the supply and delivery of Audio Devices and equipment as requested by PIO-CMO	523,470.59
402	21-Dec-21	1494209	ABCC SALES & SERVICES	supply and delivery of various office supplies diff offices	98,677.09
403	21-Dec-21	1494210	Smart Communications, Inc.	cel bill Coun Lorenzo Gamboa Jr Nov	2,811.57
404	21-Dec-21	1494211	715 Builders	Payment for 100 % cost of work accomplished for the Concreting of Barangay Road at Pinamucan Ibaba.	3,667,481.25
405	21-Dec-21	1494212	State Construction & Mill Supply	Payment for various materials.	246,945.30
406	22-Dec-21	1494213	Goldmine Printing Press	supply,delivery and printing of various forms and tarpaulin different offices	53,145.75
407	22-Dec-21	1494214	Smart Communications, Inc.	Payment for cel. # 09088166497-Coun. Alyssa Renee Cruz/Oct. 1-30, 20021	2,561.25
408	22-Dec-21	1494215	Liga ng mga Barangay	Financial aid for various activities	2,000,000.00
409	22-Dec-21	1494216	Randy Dinglasan	Cash advance for salaries of employees under Gen. Fund	789,255.42

410	22-Dec-21	1494217	Orange I.T. Exchange Inc.	retention for supply & installation of various materials CCTV surveillance system diff. brgys.	94,561.00
411	22-Dec-21	1494218	Mapecon Philippines Inc.	procurement of termite control services at COA warehouseat Brgy. San Jose Sico,Bats. City	28,125.00
412	22-Dec-21	1494219	Society Glass and Gabriel Builders Inc.	Payment for the supply, delivery and installation of various furniture and fixtures requested by different offices of Bats. City Govt.	537,011.37
413	22-Dec-21	1494220	AGP Sales & Building Services, Inc.	Janitorial services rendered Decembewr 1-15,2021	126,984.37
414	22-Dec-21	1494221	Life and Health Drugs and Medical Supply	Payment for the supply and delivery of various supplies and materials -CMO-BCIMT-Bats. City	2,571,798.06
415	22-Dec-21	1494222	Kevin Yasis De Castro	Cash prize Outstanding SK council	10,000.00
416	22-Dec-21	1494223	Adrian Von Ayap	Cash prize Outstanding SK council Education	10,000.00
417	22-Dec-21	1494224	Huey Lewis Macatangay	Cash Prize- Outstanding Sangguniang Kabataan Council.	10,000.00
418	22-Dec-21	1494225	Roger Magtibay Jr.	Cash Prize- Outstanding Sangguniang Kabataan Council.	10,000.00
419	22-Dec-21	1494226	Susan Villena	Honorarium of judge- Recognition of Outstanding SK Council.	2,000.00
420	22-Dec-21	1494227	Ronie Garing	Honorarium of judge- Recognition of Outstanding SK Council.	2,000.00
421	22-Dec-21	1494228	Nelberth Magbanua	Cash Prize- Outsatanding Sanguniangng Kabataan Council	20,000.00
422	22-Dec-21	1494229	Marjorie Manalo	Cash prize Outstanding SK council - Governance	10,000.00
423	22-Dec-21	1494230	Ian Medwin Dimaano	Cash prize Outstanding SK council - Economic Empowerment	10,000.00
424	22-Dec-21	1494231	Mark Francis Delos Santos	HONORARIUM-JUDGE for the recognition of Outstanding SK Council and LYDC members with Commendable Programs and Projects Initiative	2,000.00
425	22-Dec-21	1494232	Genoveva Esguerra	Honorarium- Chairman of the board outstanding SK council and LYDC members	3,000.00
426	22-Dec-21	1494233	Dhea Nadine Maderazo	Cash prize outstanding SK Council -Peace building and security	10,000.00
427	22-Dec-21	1494234	Julieta Carandang	Financial assistance/ Tabangao Aplaya	3,000.00
428	22-Dec-21	1494235	Pio Ardid	Payment for financial assistance to the family-Soro-Soro Ibaba, Bats. City	3,000.00
429	22-Dec-21	1494236	Jocelyn Pesigan	Payment for financial assistance to the family-Balete, Bats. City	3,000.00
430	22-Dec-21	1494237	Rafael Arcega	Financial assistance/ Brgy. 20	3,000.00
431	22-Dec-21	1494238	Estela Litan	Financial assistance/ Sto Niño	3,000.00
432	22-Dec-21	1494239	Juvy Aguirre	Financial assistance/ Sta. Clara	3,000.00
433	22-Dec-21	1494240	Joan Japor	Financial assistance/ Sta. Clara	3,000.00
434	22-Dec-21	1494241	Mary Ann Rivera	Financial assistance/ Sta. Clara	3,000.00
435	22-Dec-21	1494242	Riza Rivera	Financial assistance/ Sta. Clara	3,000.00
436	22-Dec-21	1494243	Rosalyn Dayo	Financial assistance/ Sta. Clara	3,000.00
437	22-Dec-21	1494244	Leny Ila	Financial assistance/ Calicanto	3,000.00
438	22-Dec-21	1494245	Eleanor Litan	Financial assistance/ Stgo Niño	3,000.00
439	22-Dec-21	1494246	Carina Mercado	Financial assistance/ Balete	3,000.00
440	22-Dec-21	1494247	Al Exequiel Mercado	Financial assistance/ Kum. Ibaba	3,000.00
441	22-Dec-21	1494248	Teresita Guillo	Financial assistance/ San Jose Sico	3,000.00
442	22-Dec-21	1494249	Ronalyn San Pablo	Financial assistance/ Wawa	3,000.00
443	22-Dec-21	1494250	Rocelle Baliwag	Payment for financial assistance-Sta. Rita Karsada	3,000.00
444	22-Dec-21	1494251	Rene Escarez	Financial assistance/ San Andres	3,000.00
445	22-Dec-21	1494252	Nikka Chavez	Financial assistance/ Malalim	3,000.00
446	22-Dec-21	1494253	Morena Untiveros	Financial assistance/ Alangilan	3,000.00

447	22-Dec-21	1494254	May Catherine Delos Reyes	Financial assistance/ Balagtas	3,000.00
448	22-Dec-21	1494255	Lorina Evangelista	Financial assistance/ Bolbok	3,000.00
449	22-Dec-21	1494256	Katrine Perez	Financial assistance/ Bolbok	3,000.00
450	22-Dec-21	1494257	Jayne Anyayahan	Financial assistance/ Kumintang Ibaba	3,000.00
451	22-Dec-21	1494258	Alejandro Zantua	Financial assistance/ Balagtas	3,000.00
452	22-Dec-21	1494259	Manuela Torres	Financial assistance/Brgy.11	10,000.00
453	22-Dec-21	1494260	Babylyn Eje	Financial assistance/Tabangao Aplaya	3,000.00
454	22-Dec-21	1494261	Eldan Crisostomo	Financial assistance/Bucal	3,000.00
455	22-Dec-21	1494262	Gregorio Suayan	Payment for financial assistance-Sta. Rita Karsada	3,000.00
456	22-Dec-21	1494263	Hazel Duenas	Payment for financial assistance-Brgy. 7	3,000.00
457	22-Dec-21	1494264	Lilia Andal	Payment for financial assistance-Alangilan	3,000.00
458	22-Dec-21	1494265	Rea Rosales	Payment for financial assistance-Alangilan	3,000.00
459	22-Dec-21	1494266	Janice Rosales	Payment for financial assistance-Alangilan	3,000.00
460	22-Dec-21	1494267	Billy Joel Orense	Financial assistance/ Concepcion	3,000.00
461	22-Dec-21	1494268	Teodora Marquez	Payment for financial assistance-Sta. Clara	3,000.00
462	23-Dec-21	1494269	558 Pharmacy & Convenience Store	Supply and delivery of medical kits for the use of Batangas City Incident Management Team Logistics Sections	3,370,159.61
463	23-Dec-21	1494270	AGP Sales & Building Services, Inc.	Janitorial Services Dec. 1-15, 2021	474,075.00
464	23-Dec-21	1494271	Sunlight Builders and Supply	100% cost of work accomplished for the Test Well @ Talahib Payapa,Bats. City	911,925.00
465	23-Dec-21	1494272	Benigno Faral	Honorarium of the Board of Director for the month of December 1-31, 2021	4,500.00
466	23-Dec-21	1494273	Josefina Dangal	Honorarium of the Board of Director for the month of December 1-31, 2021	4,500.00
467	23-Dec-21	1494274	Vilma Severina Dimacuha	Honorarium as Board of director December ,2021	7,000.00
468	23-Dec-21	1494275	Virginia Clemeno	Honorarium as Board of director December ,2021	5,500.00
469	23-Dec-21	1494276	Elena Eborra	Honorarium as Board of director December ,2021	4,500.00
470	23-Dec-21	1494277	Apolonio Santoyo	Honorarium as Board of director December ,2021	4,500.00
471	23-Dec-21	1494278	Avelino Collera	Honorarium of the Board of Director for the month of December 1-31, 2021	4,500.00
472	23-Dec-21	1494279	Alberto Burog	Honorarium of the Board of Director for the month of December 1-31, 2021	4,500.00
473	23-Dec-21	1494280	Bartolome Ong	Honorarium of the Board of Director for the month of December 1-31, 2021	4,500.00
474	23-Dec-21	1494281	Rita Mildred Gonzales	Honorarium as Assistant City Prosecutor December ,2021	10,000.00
475	23-Dec-21	1494282	Charito Sawali	representation expenses December ,2021	15,000.00
476	23-Dec-21	1494283	Roelito Garcia	PLEB honoraria Nov-Dec.2021	19,000.00
477	23-Dec-21	1494284	Salvador Solana	Honorarium as Officer in-Charge of PNP December 2021	5,000.00
478	23-Dec-21	1494285	Gave's Water Refilling Station	Release of retention for purified drinking water	11,678.18
479	23-Dec-21	1494286	Gerry Laylo	Honorarium for the 2nd sem 2021 provision of incentives and rewards to deserving PNP personnel	18,000.00
480	23-Dec-21	1494287	Deo Hernandez	Honorarium for the 2nd sem 2021 provision of incentives and rewards to deserving PNP personnel	18,000.00
481	23-Dec-21	1494288	Arnold delos Reyes	Honorarium for the 2nd sem 2021 provision of incentives and rewards to deserving PNP personnel	18,000.00

482	23-Dec-21	1494289	Nena Garcia	Honorarium for the 2nd sem 2021 provision of incentives and rewards to deserving PNP personnel	18,000.00
483	23-Dec-21	1494290	John Alfred Semaña	Honorarium for the 2nd sem 2021 provision of incentives and rewards to deserving PNP personnel	18,000.00
484	23-Dec-21	1494291	Clint Adora	Honorarium for the 2nd sem 2021 provision of incentives and rewards to deserving PNP personnel	18,000.00
485	23-Dec-21	1494292	Ed Kevin Maralit	Payment of honorarium for the 2nd Sem. 2021 Provision of Incentives and Rewards to Deserving PNP Personnel for the Significant Accomplishment of Bats. City Police Station	18,000.00
486	23-Dec-21	1494293	Joel Ilagan	Payment of honorarium for the 2nd Sem. 2021 Provision of Incentives and Rewards to Deserving PNP Personnel for the Significant Accomplishment of Bats. City Police Station	18,000.00
487	23-Dec-21	1494294	Melisa Bagsit	Payment of honorarium for the 2nd Sem. 2021 Provision of Incentives and Rewards to Deserving PNP Personnel for the Significant Accomplishment of Bats. City Police Station	24,000.00
488	23-Dec-21	1494295	Richard de Guzman	Honorarium for the 2nd sem 2021 provision of incentives and rewards to deserving PNP personnel	24,000.00
489	23-Dec-21	1494296	Erickson Go	Honorarium for the 2nd sem 2021 provision of incentives and rewards to deserving PNP personnel	24,000.00
490	23-Dec-21	1494297	Paulino Eje	Honorarium for the 2nd sem 2021 provision of incentives and rewards to deserving PNP personnel	24,000.00
491	23-Dec-21	1494298	Marco Eje	Honorarium for the 2nd sem 2021 provision of incentives and rewards to deserving PNP personnel	24,000.00
492	23-Dec-21	1494299	Reynaldo Mendoza Jr.	Payment of honorarium for the 2nd Sem. 2021 Provision of Incentives and Rewards to Deserving PNP Personnel for the Significant Accomplishment of Bats. City Police Station	24,000.00
493	23-Dec-21	1494300	Noime Nitro	Payment of honorarium for the 2nd Sem. 2021 Provision of Incentives and Rewards to Deserving PNP Personnel for the Significant Accomplishment of Bats. City Police Station	24,000.00
494	23-Dec-21	1494301	John Alfred Semaña	Payment of honorarium for the 2nd Sem. 2021 Provision of Incentives and Rewards to Deserving PNP Personnel for the Significant Accomplishment of Bats. City Police Station	24,000.00
495	23-Dec-21	1494302	Diosdado Pasion	Honorarium for the 2nd Semester of 2021 Provision of Incentives and Rewards to Deserving PNP Personnel	24,000.00
496	23-Dec-21	1494303	Melissa An De Guzman	Honorarium for the 2nd Semester of 2021 Provision of Incentives and Rewards to Deserving PNP Personnel	24,000.00
497	23-Dec-21	1494304	Joryel Alo	Honorarium for the 2nd Semester of 2021 Provision of Incentives and Rewards to Deserving PNP Personnel	24,000.00
498	23-Dec-21	1494305	Gerry Laylo	Honorarium for the 2nd Semester of 2021 Provision of Incentives and Rewards to Deserving PNP Personnel	24,000.00
499	23-Dec-21	1494306	Joel Ilagan	Honorarium for the 2nd Semester of 2021 Provision of Incentives and Rewards to Deserving PNP Personnel	28,000.00
500	23-Dec-21	1494307	Gerry Laylo	Honorarium for the 2nd sem 2021 provision of incentives and rewards to deserving PNP personnel	28,000.00
501	23-Dec-21	1494308	Paul Bien Dimayuga	Honorarium for the 2nd sem 2021 provision of incentives and rewards to deserving PNP personnel	28,000.00
502	23-Dec-21	1494309	Leo Mar Alog	Honorarium for the 2nd sem 2021 provision of incentives and rewards to deserving PNP personnel	28,000.00
503	23-Dec-21	1494310	Shirwyn Hernandez	Honorarium for the 2nd sem 2021 provision of incentives and rewards to deserving PNP personnel	28,000.00
504	23-Dec-21	1494311	Mary Joyce Bucalan	Honorarium for the 2nd sem 2021 provision of incentives and rewards to deserving PNP personnel	28,000.00
505	23-Dec-21	1494312	Norwin Ilustre	Payment of honorarium for the 2nd Sem. 2021 Provision of Incentives and Rewards to Deserving PNP Personnel for the Significant Accomplishment of Bats. City Police Station	28,000.00
506	23-Dec-21	1494313	Desiree Chavez	Honorarium for the 2nd sem 2021 provision of incentives and rewards to deserving PNP personnel	28,000.00

507	23-Dec-21	1494314	Erwin Michael Brotonel	Payment of honorarium for the 2nd Sem. 2021 Provision of Incentives and Rewards to Deserving PNP Personnel for the Significant Accomplishment of Bats. City Police Station	28,000.00
508	23-Dec-21	1494315	Sor Karlo Umali	Payment of honorarium for the 2nd Sem. 2021 Provision of Incentives and Rewards to Deserving PNP Personnel for the Significant Accomplishment of Bats. City Police Station	28,000.00
509	23-Dec-21	1494316	Darius Aguiron	Payment of honorarium for the 2nd Sem. 2021 Provision of Incentives and Rewards to Deserving PNP Personnel for the Significant Accomplishment of Bats. City Police Station	28,000.00
510	23-Dec-21	1494317	Richard Ante	honorarium 2nd sem of 2021 Provision of Incentives& Rewards for Deserving PNP	28,000.00
511	23-Dec-21	1494318	Alexander Olea	honorarium 2nd sem of 2021 Provision of Incentives& Rewards for Deserving PNP	28,000.00
512	23-Dec-21	1494319	Bernabe Damayan	honorarium 2nd sem of 2021 Provision of Incentives& Rewards for Deserving PNP	28,000.00
513	23-Dec-21	1494320	Clint Adora	honorarium 2nd sem of 2021 Provision of Incentives& Rewards for Deserving PNP	28,000.00
514	23-Dec-21	1494321	John Alfred Semaña	Honorarium for the 2nd Semester of 2021 Provision of Incentives and Rewards to Deserving PNP Personnel	28,000.00
515	23-Dec-21	1494322	Gerry Laylo	Honorarium for the 2nd Semester of 2021 Provision of Incentives and Rewards to Deserving PNP Personnel	48,000.00
516	23-Dec-21	1494323	Paul Bien Dimayuga	Honorarium for the 2nd Semester of 2021 Provision of Incentives and Rewards to Deserving PNP Personnel	48,000.00
517	23-Dec-21	1494324	Edsel dela Cruz	Honorarium for the 2nd Semester of 2021 Provision of Incentives and Rewards to Deserving PNP Personnel	48,000.00
518	23-Dec-21	1494325	Maximo Viloso Jr.	Honorarium for the 2nd sem 2021 provision of incentives and rewards to deserving PNP personnel	48,000.00
519	23-Dec-21	1494326	Mark Timothy Rosales	Honorarium of speakers for the Brgy. Police Security Officers (BPSO) 2 days Dec. 2-3,2021 PNP	5,000.00
520	23-Dec-21	1494327	Lucio Tan	Honorarium of speakers for the Brgy. Police Security Officers (BPSO) 2 days Dec. 2-3,2021 PNP	5,000.00
521	23-Dec-21	1494328	Leovino Ortega	Honorarium of speakers for the Brgy. Police Security Officers (BPSO) 2 days Dec. 2-3,2021 PNP	5,000.00
522	23-Dec-21	1494329	Koji Nieves	Payment for the honorarium of speakers for the conduct of Brgy. police Security Officers (BPSO) Professionalization Training (2days)-Dec.2-3, 2021/Bats. City PNP	5,000.00
523	23-Dec-21	1494330	Janet Magrata	Honorarium of speakers forthe conduct of Barangay Police Security Officer (BPSO) Professionalization Training (2 Days) Dec. 2-3, 2021/ Batangas City PNP	5,000.00
524	23-Dec-21	1494331	Isidro Manalo	honorarium speakers conduct of BPSO Professionalization Training Dec2-3	5,000.00
525	23-Dec-21	1494332	Allan Miano	honorarium speakers conduct of BPSO Training Dec2-3	5,000.00
526	23-Dec-21	1494333	Erickson Go	Incentives and Reward to deserving PNP Personnel for the Significant Accomplishment of Batangas City Police Station, 2nd Sem. 2021	48,000.00
527	23-Dec-21	1494334	John Alfred Semaña	Honorarium for the 2nd sem 2021 provision of incentives and rewards to deserving PNP personnel	48,000.00
528	23-Dec-21	1494335	Sor Karlo Umali	honorarium for the 2nd sem of 2021 Provision of Incentives and Rewards of Deserving PNP Personnel for the Significant Accomplishment of Batangas City Police Station	48,000.00
529	23-Dec-21	1494336	Sharen Ama	honorarium 2nd sem of 2021 Provision of Incentives& Rewards for Deserving PNP	48,000.00
530	23-Dec-21	1494337	Lodelyn Alda	financial assistance/Brgy Tinga Labac	3,000.00
531	23-Dec-21	1494338	Dalia Fernandez	financial assistance/Brgy Conception	3,000.00
532	23-Dec-21	1494339	Wilfreda Cortez	Financial assistance/ Cuta	3,000.00
533	23-Dec-21	1494340	Nemesio Macalalad	Financial assistance/ Talahib Pandayan	3,000.00
534	23-Dec-21	1494341	Lene Casalla	Financial assistance/ Malibayo	3,000.00
535	23-Dec-21	1494342	Fe Atienza	Financial assistance/ Wawa	3,000.00
536	23-Dec-21	1494343	Antonia Aguila	Financial assistance/ Balete	3,000.00

537	23-Dec-21	1494344	Niño Dinglasan	Financial assistance/ Sto Niño	3,000.00
538	23-Dec-21	1494345	Edelyn Abad	Payment for financial assistance to the family, Dela Paz Pulot Aplaya	3,000.00
539	23-Dec-21	1494346	Lorna Palo	Payment for financial assistance to the family, Sta. Clara	3,000.00
540	23-Dec-21	1494347	M. Cecelia Linas	financial assistance/Brgy San Isidro	3,000.00
541	23-Dec-21	1494348	Jennylyn Basit	Financial assistance/ Tabangao Aplaya	3,000.00
542	23-Dec-21	1494349	Mirasol Salazar	Financial assistance/ Sta Rita Karsada	3,000.00
543	23-Dec-21	1494350	Adela Arcoirez	Financial assistance/ Haligue Sil	3,000.00
544	23-Dec-21	1494351	Arnel Manalo	financial assistance/Brgy Bolbok	3,000.00
545	23-Dec-21	1494352	Crisanta Catibog	financial assistance/Brgy Bolbok	3,000.00
546	23-Dec-21	1494353	Julio Daseco	Payment for financial assistance/ Brgy. 9	3,000.00
547	23-Dec-21	1494354	Leonora Domato	Payment for financial assistance/ Brgy.Cuta	3,000.00
548	23-Dec-21	1494355	Matelde Maranan	Payment for financial assistance/ Brgy.Bolbok	3,000.00
549	23-Dec-21	1494356	Marita Buquis	Payment for financial assistance/ Brgy.Kumintang Ibaba	3,000.00
550	23-Dec-21	1494357	Triple 8 Carinderia & Catering Services	Payment for meals and snacks.	86,426.72
551	23-Dec-21	1494358	Smart Communications, Inc.	cel bill Coun. Gamboa Jr. Nov	1,405.31
552	23-Dec-21	1494359	Smart Communications, Inc.	Cellular bill Coun. Karlos Emmanuel Buted November,2021	2,811.52
553	23-Dec-21	1494360	PLDT Inc.	Internet subscription /tel. no. 332-7541/Office of the SP	1,967.81
554	23-Dec-21	1494361	Smart Communications, Inc.	Payment for cel. bill # 09190030276-Nov. 1-30, 2021/Coun. Lorenzo Gamboa Jr.	2,811.57
555	23-Dec-21	1494362	Evangeline Berame	cash advance Cmo Abel & Aguba Dec1-15	528,998.51
556	23-Dec-21	1494363	Cesar Ramos	honorarium Board of director December,2021	4,500.00
557	23-Dec-21	1494364	Noel Mendoza	Payment for RATA for the services rendered from OCT - Nov 2021	20,000.00
558	23-Dec-21	1494365	Teodulfo Deguito	Payment for RATA for the services rendered for the month of Nov 2021	15,000.00
559	23-Dec-21	1494366	Gerry Laylo	Payment for honorarium as Chief of Police Batangas City Oct - Nov 2021	10,000.00
560	23-Dec-21	1494367	Asian General Merchandise	Release of retention for 6250 packs of trash bags	4,996.88
561	23-Dec-21	1494368	Tatao Shirt & General Merchandise	Release of retention for customized polo shirt	4,556.30
562	23-Dec-21	1494369	Smartbiz Trading and General Merchandise	Supply and delivery of Dell Laptop Computer as requested by diff. offices of Batangas City Government	1,399,960.72
563	23-Dec-21	1494370	MGS Builders and General Contractor	Supply and delivery and installation of Security and Protection Equipment/additional CCTV Surveillance Cameras as requested by CMO/TDRO	1,000,665.84
564	23-Dec-21	1494371	Grandiose Food Services Inc.	Payment for the supply and delivery of Meals and Snacks for the conduct of various activities	936,562.50
565	23-Dec-21	1494372	Princess Allyssa Plotado	FINANCIAL ASSISTANCE for the Association of Daligueños Youth (CYDC) for the Ddalig's Christmas Celebration Project, Christ-Masaya	25,000.00
566	23-Dec-21	1494373	Triple 8 Carinderia & Catering Services	Supply and delivery of meals (for facilitators) for the conduct of Anti Sexual Harrassment Seminar for the Employees of the GSD	4,875.00
567	23-Dec-21	1494374	Gloria Perez	teachers allowance CY 2021	3,000.00
568	23-Dec-21	1494375	Jerrick Vincent Umali	PLEB Honoraria Nov-Dec 2021	6,000.00
569	23-Dec-21	1494376	Nino Jesus Security Services Corporation	Payment for the procurement of Coastal Security, Environment and Disaster Patrol Services, Dec 1-15, 2021	480,501.43
570	23-Dec-21	1494377	Soro Soro Ibaba Development Cooperative	supply and delivery of fresh milk and choco milk CSWDO	92,276.78
571	23-Dec-21	1494378	D.Dimaandal Car Care Center	repair and maintenance of various services vehicles and equip. different offices	407,662.50

572	23-Dec-21	1494379	Grandiose Food Services Inc.	Payment for meals and snacks.	281,109.38
573	23-Dec-21	1494380	State Construction & Mill Supply	Payment for various materials.	533,228.65
574	23-Dec-21	1494381	Jofarenz Printing & Enterprises	Payment for plotting and blue printing of plans as requested by the CEO	91,381.93
575	24-Dec-21	1494382	Julieta Mylene Follero	PLEB Honoraria for the period Nov.-Dec. 2021.	7,600.00
576	24-Dec-21	1494383	Geraldine Andal	payment of 21.5 days terminal leave CHO	14,062.53
577	24-Dec-21	1494384	***CANCELLED***	Error in fund (by chk.# 0076612542)	0.00
578	24-Dec-21	1494385	Noel Andal	Financial assistance /San Isidro	3,000.00
579	24-Dec-21	1494386	Joanna Arellano	reimbursemnt of seminar fee to the Mandatory continuing legal education online synchronous seminar Dec 4-5 & 11-12,2021attend	10,800.00
580	24-Dec-21	1494387	Esther Dator	PLEB honoraria Nov-Dec 2021	13,300.00
581	24-Dec-21	1494388	Angelito Dondon A. Dimacuha	PLEB Honoraria for the period Nov.-Dec. 2021.	14,000.00
582	24-Dec-21	1494389	Lorna Gappi	PLEB Honoraria for the period Nov.-Dec. 2021.	14,000.00
583	24-Dec-21	1494390	Victor Reginald Dimacuha	PLEB Honoraria for the period Nov.-Dec. 2021.	14,000.00
584	24-Dec-21	1494391	Jeanette Tomas	Payment for medical asistance.	5,000.00
585	24-Dec-21	1494392	Erlinda Hernandez	Payment for medical asistance.	5,000.00
586	24-Dec-21	1494393	Jhon Christian Faderagao	Payment for medical asistance.	6,000.00
587	24-Dec-21	1494394	Prima Delen	medical assistance/ Dumuclay	6,000.00
588	24-Dec-21	1494395	Darlene Gonzales	Payment for medical asistance.	6,000.00
589	24-Dec-21	1494396	Joyce Ann Aclan	PLEB honoraria Nov-Dec 2021	5,000.00
590	24-Dec-21	1494397	Lively Abrea	medical assistance/ Alaistair Reed Abrea	5,000.00
591	24-Dec-21	1494398	German Marasigan	medical assistance/ Libjo	5,000.00
592	24-Dec-21	1494399	Flordeliza Aldovino	medical assistance /Malalim	4,000.00
593	24-Dec-21	1494400	Danilo Arguelles	medical assistance /Banaba East	5,000.00
594	24-Dec-21	1494401	***CANCELLED***	Error in Printing (by chk.# 0001494423)	0.00
595	24-Dec-21	1494402	Catherine Camilet	Payment for medical asistance of Jocelyn Mendoza.	8,000.00
596	24-Dec-21	1494403	Marciano Bool	Medical Assistance of client Marciano P. Bool of Brgy. Pinamucan Proper Batangas City	5,000.00
597	24-Dec-21	1494404	Renato Macaraig Jr.	Medical Assistance of client Renato Dudas Macaraig Jr. of Brgy. Alangilan, Batangas City	6,000.00
598	24-Dec-21	1494405	Kevin Ryan Abling	Medical Assistance of client Kevin Ryan C. Abling of Brgy. Kumintang Ilaya, Batangas City	5,000.00
599	24-Dec-21	1494406	Prince Edward Ortega	medical assistance/ Calicanto	5,000.00
600	24-Dec-21	1494407	Christopher Abel	medical assistance/ Libjo	5,000.00
601	24-Dec-21	1494408	Diorella Perez	Payment for medical asistance .	5,000.00
602	24-Dec-21	1494409	Mary Ann Gutierrez	Payment for medical asistance of Dezerie Hernandez.	5,000.00
603	24-Dec-21	1494410	Fritz Gerald Jimenez	Payment for medical asistance of Gerald Jimenez.	5,000.00
604	24-Dec-21	1494411	Joy Ona	Payment for medical asistance of Perdo Obejera.	5,000.00
605	24-Dec-21	1494412	Jaycel Dilay	Payment for funeral assistance to the family of the late Rudolfo Dilay.	10,000.00
606	24-Dec-21	1494413	Flordeliza Loreña	Funeral assistance/ Bolbok	5,000.00
607	24-Dec-21	1494414	Airis Moncawe	Funeral assistance/ Cuta	5,000.00
608	24-Dec-21	1494415	Mercedes Gutierrez	Funeral assistance/ Bolbok	5,000.00

609	24-Dec-21	1494416	Stephen Pedreso	Funeral Assistance to mthe family of late Jerijane D. Pedreso of Brgy. 8, Batangas City	5,000.00
610	24-Dec-21	1494417	Rolly Arellano	Funeral Assistance to mthe family of late Luisito B. Arellano of Brgy. Concepcion Batangas City	5,000.00
611	24-Dec-21	1494418	Kimverly Grimpluma	Medical assistance/ Mary Grace Grimplona	8,000.00
612	24-Dec-21	1494419	Tessie Gamboa	Payment for merical assistance of Macaria Cielo.	8,000.00
613	24-Dec-21	1494420	Mario Antenor	Payment for merical assistance.	5,000.00
614	24-Dec-21	1494421	Fernando Tamayo	medical/Brgy3	5,000.00
615	24-Dec-21	1494422	Cosworx Trading	Payment forsupply and delivery of various materials	35,773.91
616	24-Dec-21	1494423	Nilda Arellano	Payment for medical asistance of Arsenio Arellano.	5,000.00
617	24-Dec-21	1494424	Verde Solutions & Innovations Corp.	supply and delivery of disinfectant GSD	557,055.60
618	24-Dec-21	1494425	D.Dimaandal Car Care Center	Repair and Maintenance of various service vehicles of Bats. City Government	380,676.56
619	24-Dec-21	1494426	558 Pharmacy & Convenience Store	Payment forsupply and delivery of syringe as requested by CHO	1,243,108.93
620	24-Dec-21	1494427	Ten 25 Enterprises	Payment for customized insulated hot and cold double wall flask tumbler/ SK	803,754.46
621	24-Dec-21	1494428	Smart Communications, Inc.	cel bill Coun. Buted Nov	2,811.57
622	24-Dec-21	1494429	D.Dimaandal Car Care Center	repair and maintenance of various servi vehicles diff. offices	249,993.75
623	24-Dec-21	1494430	Manuel Marasigan	Cash advance of various payrolls from General Fund	29,780.00
624	24-Dec-21	1494431	Beth Manalo	Payment for medical assistance of Lucadio Manalo.	5,000.00
625	24-Dec-21	1494432	Juancho's Event & Catering Services Corporation	supply and delivery of meals and snacks virtual year end meeting SP	339,492.19
626	24-Dec-21	1494433	GREENFIELD CONSTRUCTION	100% cost of work accomplished Concreting of Brgy Road at Talumpok kanluran	4,582,312.50
627	24-Dec-21	1494434	Rochelle Iris Dangal	Cash advance for payment of salaries of Sangguniang Panlungsod Job Order Employees for December 1-15, 2021	10,500.00
628	24-Dec-21	1494435	Maria Teresa Obelo	Withholding tax refund 2021	2,386.68
629	24-Dec-21	1494436	Cosworx Trading	Supply and delivery of various materials for the repainting of curbs and gutters along Calumpang Bridge , Bridge of Progress	150,577.72
630	24-Dec-21	1494437	Ten 25 Enterprises	supply & delivery of various office supplies /diff offices	8,259,832.32
631	27-Dec-21	1494438	Globe Telecom, Inc.	Cellular bill of Coun. Gerardo Dela Roca as of Nov. 18 to Dec. 17, 2021 Acct. No. 94081605/Sang. Pang.	3,561.56
632	27-Dec-21	1494439	Globe Telecom, Inc.	cel bill Coun. Macatangay Nov10-Dec09	2,342.81
633	27-Dec-21	1494440	Globe Telecom, Inc.	cel bill Coun. Chavez Nov16-Dec15	3,561.56
634	27-Dec-21	1494441	MEL-C Trading	Payment for the supply,delivery and installation of fabric glass partition/ENRO	634,280.15
635	27-Dec-21	1494442	Caloocan Gas Corporation	partial payment for the refilling of medical oxygen gas Cylinders BCIMT	148,189.82
636	27-Dec-21	1494443	Verde Solutions & Innovations Corp.	Payment for the supply and delivery of disinfectant/ENRO	1,146,879.18
637	27-Dec-21	1494444	Verde Solutions & Innovations Corp.	supply and delivery of disinfectant and methane gas neutralizer/deodorizer ENRO	6,290,892.26
638	27-Dec-21	1494445	Revelyn Damian	CAsh advance for honoraria of Chapter Presidents of City Council for the Elderly of Batangas under General Fund	630,000.00
639	27-Dec-21	1494446	Maria Claret Godoy	Cash prize-Search for Best Employees Award CY2021	25,000.00
640	27-Dec-21	1494447	Vilma Gonzales	payment of cash prize nominees for search for Best Employee Award CY 2021	10,000.00
641	27-Dec-21	1494448	Aileen Pentenio	payment of cash prize nominees for search for Best Employee Award CY 2021	10,000.00
642	27-Dec-21	1494449	Anastacia Agregado	Cash prize-Search for Best Employees Award CY2021	10,000.00
643	27-Dec-21	1494450	Perlita Magboo	Cash prize-Search for Best Employees Award CY2021	10,000.00

644	27-Dec-21	1494451	Mariou Hernandez	Cash prize-Search for Best Employees Award CY2021	10,000.00
645	27-Dec-21	1494452	Conrado Evangelista	Cash prize-Search for Best Employees Award CY2021	10,000.00
646	27-Dec-21	1494453	Rowell Marasigan	payment of cash prize nominees for search for Best Employee Award CY 2021	10,000.00
647	27-Dec-21	1494454	Maria Cristina Sunguad	payment of cash prize nominees for search for Best Employee Award CY 2021	10,000.00
648	27-Dec-21	1494455	Imelda Garcia	payment of cash prize nominees for search for Best Employee Award CY 2021	10,000.00
649	27-Dec-21	1494456	Gregorio Flores	payment of cash prize nominees for search for Best Employee Award CY 2021	10,000.00
650	27-Dec-21	1494457	Teodoro De Chavez	payment of cash prize nominees for search for Best Employee Award CY 2021	10,000.00
651	27-Dec-21	1494458	Globe Telecom, Inc.	cellular bill Coun. Nelson J. Chavez November 16-December 15,2021	3,561.56
652	27-Dec-21	1494459	Globe Telecom, Inc.	Cellular bill Coun. Gerardo Dela Nov. 18, 2021 o Dec. 17, 2021/Sang. Pang.	3,561.56
653	27-Dec-21	1494460	Globe Telecom, Inc.	Payment for cellular bill of Councilor Oliver Macatangay, Nov. 13-Dec.12,2021/ 09178244454	4,686.56
654	27-Dec-21	1494461	Angelita Trinidad	medical assistance/Brgy13	5,000.00
655	27-Dec-21	1494462	Lorie Morales	funeral assistance/Brgy24	5,000.00
656	27-Dec-21	1494463	Cesar Castor II	Reimbursement of seminar fee (Mandatory Continuing Legal Education Online Synchronous Seminar Via Zoom 7th Compliance period-36 units (full course on Dec. 4-5, & 11,12, 2021	10,800.00
657	27-Dec-21	1494464	Arminda Madayag	reimbursement of the amount paid for the purchase of 3 pcs. shades blackout use of Business tax and fees div.	5,939.25
658	27-Dec-21	1494465	Cosworx Trading	supply & delivery of various materials Sanggunian	256,435.34
659	27-Dec-21	1494466	MEL-C Trading	Payment for 1 unit Nikon D-780 DSLR Camera/ CMO PIO	149,688.11
660	27-Dec-21	1494467	D. Dimaandal Car Care Center	Payment for the repair and maintenance of variouss service vehicles.	525,684.37
661	27-Dec-21	1494468	D Dimaandal Car Care Center	payment for the rental of van/multi-purpose vehicle PNP	654,894.64
662	27-Dec-21	1494469	D. Dimaandal Car Care Center	repair and maint various rp vehicles diff offices	262,082.82
663	27-Dec-21	1494470	Ten 25 Enterprises	Payment for the supply and delivery of various office supplies for the 1st & 2nd qtr. SP	583,871.66
664	27-Dec-21	1494471	Rock Gold Trading & Equipment Rentals	supply and delivery of various supplies and materials.Talahib Pandayan	414,673.04
665	27-Dec-21	1494472	Jaime BM Refrigeration & Airconditioning	Payment for the repair maintenance and installation of aircon units/ Different offices	482,300.00
666	27-Dec-21	1494473	Berto Lucci Builders & Supply	Payment for 54% Cost of Work Accomplished for the construction of Satellite Disaster Operation Center DISPATCH cENTER FOR WATER aSSETS pHASE ii AT bRGY. 4	5,406,711.07
667	27-Dec-21	1494474	Pulhin & Dacumos Helping Hands Medical Clinic Co.	hospital bills Bats. City health card holders from Nov. 1-15,2021	111,169.69
668	27-Dec-21	1494475	Pulhin & Dacumos Helping Hands Medical Clinic Co.	hospital bills Bats. City health card holders from Nov. 16-30,2021	312,501.56
669	27-Dec-21	1494476	Batangas Citimart Shop-On, Inc.	Payment for the supply & delivery of instant coffee and assorted biscuits/CHO	35,538.39
670	27-Dec-21	1494477	558 Pharmacy & Convenience Store	Payment for manual BP apparatus/ CEO	4,921.43
671	27-Dec-21	1494478	GCF Fetalvero Construction & Enterprises	Payment for 100% Cost of Work Accomplished for the construction/rehabilitation of sidewalk darainage system at M.H. del Pilar St. Brgy 17	905,501.47
672	27-Dec-21	1494479	Jofarenz Printing & Enterprises	supply printing and delivery of PUJ,PUB and 3M reflectorized stickers TDRO	434,301.87
673	28-Dec-21	1494480	Alyssa Renee Atienza	PLEB Honoraria for the period of November-December 2021	14,000.00
674	28-Dec-21	1494481	Rufino Allenigue Jr.	Payment for cash prize-MVP for BRD Inter Brgy. Mobile Legend Tournament 2021 Senior Div.	3,000.00
675	28-Dec-21	1494482	Flordeliza Antenor	Payment for honorarium of OSCA Chairman, December 1-31-2021	16,948.00
676	28-Dec-21	1494483	Erwin Aguilera	RA Nov	5,000.00
677	28-Dec-21	1494484	Myla Villavicencio -Olan	Representation expenses for the month of December 2021	15,000.00
678	28-Dec-21	1494485	Michelle Untalan	Medical assistance of client Maxima M.Crucilo of Brgy. Mahacot East, Batangas City	7,000.00
679	28-Dec-21	1494486	Elvira Sales	medical assistance/Calicanto	5,000.00

680	28-Dec-21	1494487	Emily Bautista	medical assistance/Kumintang Ilaya	5,000.00
681	28-Dec-21	1494488	Fe Esperanza Ng	medical assistance to Noel Leynes/Libjo	6,000.00
682	28-Dec-21	1494489	Mariano Abacan	medical assistance /Libjo	5,000.00
683	28-Dec-21	1494490	Shirley Azucena	Medical assistance of client Shirley R. Azucena of Brgy. San Agustin Kanluran, Batangas City	5,000.00
684	28-Dec-21	1494491	Remedios Moreno	Payment for medical assistance of client Remedios Moreno of Barangay Tinga Labac	5,000.00
685	28-Dec-21	1494492	Rosalie Custodio	Payment for medical assistance of client Carmen Custodio of Barangay Cumba	5,000.00
686	28-Dec-21	1494493	Michel Loces	Payment for medical assistance of client Michel Loces of Barangay San Agustin Kanluran	5,000.00
687	28-Dec-21	1494494	Eduardson Tenoria	Payment for medical assistance of client Eduardson Tenoria of Barangay Banaba West	5,000.00
688	28-Dec-21	1494495	Ester Guno	Payment for medical assistance of client Ester Guno of Barangay Sta. Rita Karsada	5,000.00
689	28-Dec-21	1494496	Francisca Dapul	Payment for medical assistance of client Francisca Dapul of Barangay Kumintang Ibaba	5,000.00
690	28-Dec-21	1494497	Phoebe Garcia	medical assistance /Kumintang Ilaya	5,000.00
691	28-Dec-21	1494498	Lazaro Magadia	medical assistance /Tinga Labac	5,000.00
692	28-Dec-21	1494499	Charity Mendoza	Medical Assistance of client Charity O. Mendoza of Brgy. Kumintang Ibaba, Batangas City	5,000.00
693	28-Dec-21	1494500	Cornelia Gutierrez	Medical Assistance of client Ariel U. Gutierrez of Brgyh. Mahacot West, Batangas City	5,000.00
694	28-Dec-21	1494501	Gerald Alaba	medical assistance /Libjo	6,000.00
695	28-Dec-21	1494502	Neri Conti	Medical Assistance of client Mische Norielle C. Conti of Brgy. Tulo Batangas City	5,000.00
696	28-Dec-21	1494503	Lloyd Calma	Medical Assistance of client Lloyd Calma of Brgy. Pallocan East, Batangas City	7,000.00
697	28-Dec-21	1494504	Czarina Nicole Macatangay	Medical assistance of client Marianne C. Macatangay of Brgy. Libjo, Batangas City	6,000.00
698	28-Dec-21	1494505	Gloria Fruelda	medical to Armando Fruelda/Malalim	5,000.00
699	28-Dec-21	1494506	Marie Cris Hernandez	medical assistance to John Lucas Hernandez/Libjo	5,000.00
700	28-Dec-21	1494507	Mariou Albay	Medical assistance of client Mariou C. Albay of Brgy/ Alangilan, Batangas City	5,000.00
701	28-Dec-21	1494508	Donata Untalan	Medical assistance of client Virgilio D. Masongsong of Brgy. Sto Domingo Batangas City	5,000.00
702	28-Dec-21	1494509	Ivy Cayetano	medical assistance /Brgy10	5,000.00
703	28-Dec-21	1494510	Myrna Tala	Medical assistance of client Maydilyn C. Tala of Brgy. Libjo, Batangas City	5,000.00
704	28-Dec-21	1494511	Anastacia Ebor	Medical assistance of client Anastacia D. Ebor of Brgy. Sto Nino Batangas City	7,000.00
705	28-Dec-21	1494512	Dhiane Balmes	Medical assistance of client Dorootea B. Dotig of Brgy. Sirang Lupa Batangas City	5,000.00
706	28-Dec-21	1494513	Maricar Janette Cena	medical assistance to Efren Amistoso /Brgy Alangilan	5,000.00
707	28-Dec-21	1494514	Lourdes Antenor	medical assistance /Sampaga	5,000.00
708	28-Dec-21	1494515	Librado Torino	Medical assistance of client Librado T. Torino of Brgy. 4, Batangas City	4,000.00
709	28-Dec-21	1494516	Alfredo Cometa Jr.	Medical assistance of client Lilia V. Cometa of Brgy. Bucal, Batangas City	4,000.00
710	28-Dec-21	1494517	Rhodora Perez	Medical assistance of client Lourdes V. Ilagan of Brgy. Sta. Rita Karsada, Batangas City	8,000.00
711	28-Dec-21	1494518	Rochelle Balitaan	medical assistance/ Noriel Balitaan	6,000.00
712	28-Dec-21	1494519	Evelyn Andal	medical assistance/ Kum. Ibaba	5,000.00
713	28-Dec-21	1494520	Dominador Hernandez	medical assistance/ Pinamukan Proper	5,000.00
714	28-Dec-21	1494521	Lilio Quinio	medical assistane/Tabangao Aplaya	5,000.00
715	28-Dec-21	1494522	Jhon Lloyd Vila	Funeral assistance/ + Maximo Plata	5,000.00
716	28-Dec-21	1494523	Lanie Ababao	Payment for medical assistance of client Mariano Mercado of Barangay 24	5,000.00

717	28-Dec-21	1494524	Gabrielle Vinluan	Funeral assistance to the family of the late Victoria Vinluan of Barangay Banaba Center, Batangas City	5,000.00
718	28-Dec-21	1494525	Gemma Aclan	Funeral assistance to the family of the late Julian Aclan of Barangay San Pedro	5,000.00
719	28-Dec-21	1494526	Belinda Macatangay	Funeral assistance to the family of the late Elizalde Espina of Barangay Gulod Labac	5,000.00
720	28-Dec-21	1494527	Dionisia Lilang	Funeral assistance to the family of the late Juliana Manalo of Barangay Paharang West	5,000.00
721	28-Dec-21	1494528	Beverly Baes	Funeral assistance to the family of the late Mariano Cueto of Barangay Tabangao Dao	5,000.00
722	28-Dec-21	1494529	Flora Hornilla	Funeral assistance/ + Romeo Hornilla	5,000.00
723	28-Dec-21	1494530	Lhea Ramirez	Funeral assistance/ + Roger Ramirez	5,000.00
724	28-Dec-21	1494531	Vivian Perez	Funeral Assistance to the family of late Martin C. Aclan of Brgy. Bilogo, Batangas City	5,000.00
725	28-Dec-21	1494532	Wendenel Marquez	Funeral Assistance to the family of late Nelia M. Marquez of Brgy. San Jose Sico, Batangas City	5,000.00
726	28-Dec-21	1494533	Claire Serran	Funeral Assistance to the family of late Jocelyn P. Labesores of Brgy. Calicanto, Batangas City	5,000.00
727	28-Dec-21	1494534	Bernadette Perez	Funeral Assistance to the family of late Berginald Cosico of Brgy. 11, Batangas City	5,000.00
728	28-Dec-21	1494535	Agnes Ante	Funeral assistance/ + Joel Ante	5,000.00
729	28-Dec-21	1494536	Mylene Abanilla	medical assistance/ Sirang Lupa	5,000.00
730	28-Dec-21	1494537	Digna De Chavez	medical assistance/ Kum.Ibaba	5,000.00
731	28-Dec-21	1494538	Emily Lindo	medical assistance/ Brgy. 10	5,000.00
732	28-Dec-21	1494539	Nelinda Abuyen	medical assistance/ Brgy. 23	8,000.00
733	28-Dec-21	1494540	Saturnino Perez	Medical Assistance of client Saturnino H. Perez of Brgy. 12 Batangas City	5,000.00
734	28-Dec-21	1494541	Jeanylin Bagino	Medical Assistance of client Bienvenida A. Sumadsad of Brgy. Sta. Rita Karsada, Batangas City	5,000.00
735	28-Dec-21	1494542	Rene Cyrus Culla	Medical Assistance of client Zherl Ismael M. Culla of Brgy. Banaba Center Batangas City	6,000.00
736	28-Dec-21	1494543	Quennie Faye Espeleta	medical assistance/ Kumintang Ilaya	10,000.00
737	28-Dec-21	1494544	June Borbon	medical assistance/ Libjo	8,000.00
738	28-Dec-21	1494545	Analiza Migullas	medical assistance/ Sta Clara	5,000.00
739	28-Dec-21	1494546	Bibiana Vilela	medical assistance/ Tabangao	6,000.00
740	28-Dec-21	1494547	Maxima Lazaro	medical assistance/ Bolbok	5,000.00
741	28-Dec-21	1494548	***CANCELLED***	Error in Payee (by chk.# 0001494599)	0.00
742	28-Dec-21	1494549	Analyn Dela Cruz	Medical Assistance of client Marygen M. Velasco of Brgy. Sta. Rita Karsada, Batangas City	5,000.00
743	28-Dec-21	1494550	Asiah Mauyag	Payment for medical assistance-Abdul Hassim M. Mauyag, Sta. Clara	6,000.00
744	28-Dec-21	1494551	Trinidad Aclan	Payment for medical assistance of client Trinidad Aclan of Barangay Bilogo	5,000.00
745	28-Dec-21	1494552	Sheila Gonzales	Payment for medical assistance of client Margarita Asi of Barangay Conde Labac	5,000.00
746	28-Dec-21	1494553	Marisa Cuasay	Payment for medical assistance of client Marsa Cuasayi of Barangay Libjo	7,000.00
747	28-Dec-21	1494554	Concepcion Sarabia	Payment for medical assistance of client Efren Sarabiai of Barangay Banaba East	5,000.00
748	28-Dec-21	1494555	Rosalia San Juan	Payment for medical assistance of client Rey Daniel San Juan of Barangay Tulo	6,000.00
749	28-Dec-21	1494556	Marites Asuncion	Payment for medical assistance of client Henry Asuncion of Barangay Cuta	8,000.00
750	28-Dec-21	1494557	Estelita Javier	medical to Leovino Javier/Tulo	15,000.00
751	28-Dec-21	1494558	Kimberly Ann Villanueva	Payment for medical assistance-Balagtas	10,000.00
752	28-Dec-21	1494559	Mariedeth Andal	Payment for medical assistance.	5,000.00

753	28-Dec-21	1494560	Mary Jane Tan	Payment for medical assistance.	4,000.00
754	28-Dec-21	1494561	Leonora Aclan	Payment for medical assistance.	5,000.00
755	28-Dec-21	1494562	Minda De Paz	Payment for medical assistance of Celso De Paz.	5,000.00
756	28-Dec-21	1494563	Honorata Suarez	Payment for medical assistance of client Honorata Suarez of Barangay Tinga Labac	5,000.00
757	28-Dec-21	1494564	Rufina Fabellon	Payment for medical assistance of client Rufina Fabellon of Barangay Banaba East	5,000.00
758	28-Dec-21	1494565	Teodoro Mendoza	Payment for medical assistance of client Teodoro Mendoza of Barangay Libjo	5,000.00
759	28-Dec-21	1494566	Limuel Falcutila	Payment for medical assistance.	5,000.00
760	28-Dec-21	1494567	Pascual Arcoires Jr.	Payment for medical assistance.	5,000.00
761	28-Dec-21	1494568	Gerry Dote	Payment for medical assistance of Alex Dote.	8,000.00
762	28-Dec-21	1494569	Merle Santos	Payment for medical assistance of Maria Noriega.	5,000.00
763	28-Dec-21	1494570	Jaime Cueto	Funeral assistance/ Cuta	5,000.00
764	28-Dec-21	1494571	Alyzza Mae Ejcs	Funeral assistance/ Cuta	5,000.00
765	28-Dec-21	1494572	***CANCELLED***	Error in Printing (by chk.#)	0.00
766	28-Dec-21	1494573	Erika Cayme	funeral to Teodoro Cayme/Banaba South	10,000.00
767	28-Dec-21	1494574	Hilario Bisco	funeral to Shan Aron Bisco/Tab. Dao	5,000.00
768	28-Dec-21	1494575	Teodulo Agravio	funeral to Editha Agravio/Pallocan West	10,000.00
769	28-Dec-21	1494576	Chariza Cañete	funeral to Merlie Tamosa/Dumantay	10,000.00
770	28-Dec-21	1494577	***CANCELLED***	wrong payor (by chk.# 1494602)	0.00
771	28-Dec-21	1494578	Joie Hannah Janier	Funeral assistance/ Cuta	5,000.00
772	28-Dec-21	1494579	Rachelle Vidal	Payment for funeral assistance + Isagani S. Vidal/Malalim	5,000.00
773	28-Dec-21	1494580	Silvester Val Cueto	Funeral Assistance to the family of late Armando A. Cueto of Brgy. Gulod Itaas Batangas City	5,000.00
774	28-Dec-21	1494581	Luisa Aclan	Funeral Assistance to the family of late Consorcia B. Balmes of Brgy. Maruclap Batangas City	5,000.00
775	28-Dec-21	1494582	Nicanor Fanoga	Funeral Assistance to the family of late Pablo C. Casao of Brgy. Talahib Pandayan, Batangas City	5,000.00
776	28-Dec-21	1494583	Ma. Kristel Macabales	Funeral Assistance to the family of late Marilou A. Macabales of Brgy. Balagtas, Batangas City	5,000.00
777	28-Dec-21	1494584	Maria Monina Calleja	Funeral assistance/ Brgy 12	5,000.00
778	28-Dec-21	1494585	Gregoria Sial	Payment for funeral assistance +Fred Sial/Talumpok West	5,000.00
779	28-Dec-21	1494586	Josie Dela Roca	Funeral assistance/ + Julio Javier	5,000.00
780	28-Dec-21	1494587	MEL-C Trading	supply & delivery of various supplies diff offices	15,947.32
781	28-Dec-21	1494588	Philippine Duplicators, Inc.	supply & delivery of various spare parts copier machine model model mpc2030 Budget	28,439.65
782	28-Dec-21	1494589	***CANCELLED***	Error in amount (by chk.# 1494601)	0.00
783	28-Dec-21	1494590	Metrowaste Solid Waste Management Corporation	Payment for Nov. 2021 for the execution of the procurement of Solid waste management and disposal services for use of CMO, Bats. City	9,497,239.34
784	28-Dec-21	1494591	Automatic Motors	repair and maintenance various vehicle CEo	362,270.16
785	28-Dec-21	1494592	PLDT Inc.	Payment for the internet connection Acct. # 655260684,tel. # 12050517-Dec. 17, 2021	7,875.00
786	28-Dec-21	1494593	Globe Telecom, Inc.	cel bill Raymund Yumul	2,342.81
787	28-Dec-21	1494594	Globe Telecom, Inc.	Payment for cel. # 09177243960-Nov. 18, 2021 to Dec. 17, 2021-Raymund Yumul	2,342.81
788	28-Dec-21	1494595	Chels & Clyde Trading	supply and delivery of various supplies year end evaluation and planning seminar	4,916.22
789	28-Dec-21	1494596	Globe Telecom, Inc.	cel bill Coun. Manalo/Nov13-Dec12	4,686.56

790	28-Dec-21	1494597	Smart Communications, Inc.	cel bill VM Berberabe Nov17-Dec16	2,343.75
791	28-Dec-21	1494598	Epitacia Gonzales	Funeral assistance/ Soro Soro Ilaya	5,000.00
792	28-Dec-21	1494599	Gregoria Lumanglas	Medical Assistance of client Rapie B. Lumanglas of Brgy. Kumintang Ilaya, Batangas City	5,000.00
793	28-Dec-21	1494600	Tia Rosa's Catering	Supply and delivery of meals and snacks for the Recognition of Outstanding SK Council and LYDC Members with Commendabel Programs and Project Initiative	140,484.38
794	28-Dec-21	1494601	BCDMS Dialysis Center	hospital bills OPD Nov	55,265.62
795	28-Dec-21	1494602	Renato Melo	Funeral assistance/ Alangilan	5,000.00
796	28-Dec-21	1494603	Maricel de Ocampo	Cash advance of various payrolls from GF	24,750.00
797	29-Dec-21	1494604	MEL-C Trading	supply, delivery and installation of fabric glass partition CTO	889,695.10
798	29-Dec-21	1494605	Euselind Umahon	Payment for medical assistance Jeus P. Umahon/Calicanto	10,000.00
799	29-Dec-21	1494606	Mario Dinglasan	Medical assistance of client Teresita E. Dinglasan of Brgy. San Isidro, Batangas	8,000.00
800	29-Dec-21	1494607	Natalia Clerigo	Medical assistance/ Remedios Manalo	6,000.00
801	29-Dec-21	1494608	Nicole Pagcaliwagan	Medical assistance/ Bieto Pagcaliwagan	5,000.00
802	29-Dec-21	1494609	Maria Carlota Martinez	Payment for medical assistance Francis Allan Martines/Libjo	25,000.00
803	29-Dec-21	1494610	Evangelina Gaming	Funeral assistance/ + Kim Ian Angelo Gameng	5,000.00
804	29-Dec-21	1494611	Warren Manalo	Payment for funeral assistance of the late Danilo Petallo.	5,000.00
805	29-Dec-21	1494612	Salud Velasquez	Payment for funeral assistance of the late Rustico Velasquez	5,000.00
806	29-Dec-21	1494613	Aracelie Gamboa	Payment for funeral assistance of the late Carlito Gamboa	5,000.00
807	29-Dec-21	1494614	Mary Jane Valenzuela	Payment for funeral assistance of the late Regie Valenzuela.	5,000.00
808	29-Dec-21	1494615	Raquel So	Medical assistance/ Bayani So	5,000.00
809	29-Dec-21	1494616	Loida Perez	Funeral Assistance to the family of late Pelagia G. Cantos of Brgy. Gulod Labac, Baangas City	5,000.00
810	29-Dec-21	1494617	Abegail Jell Bergantino	Payment for funeral assistance +Bobzen Michell M. Bergantino/Soro-soro Ilaya	5,000.00
811	29-Dec-21	1494618	Melito Plata	Funeral Assistance to the family of late Amado C. Plata of Brgy. Dumuclay, Batangas City	5,000.00
812	29-Dec-21	1494619	Raychel Bernada	Payment for funeral assistance + Alfredo Abacan/Sta. Clara	5,000.00
813	29-Dec-21	1494620	Bernadette Florida	Funeral Assistance to the family of late Alicia M. Florida of Brgy. 10 Batangas City	5,000.00
814	29-Dec-21	1494621	Dennis Fajilan	Funeral Assistance to the family of late Denmar M. Fajilan of Brgy. Malitam Batangas City	5,000.00
815	29-Dec-21	1494622	Virinia Guico	Funeral assistance/ + Alejandro Palsimon	5,000.00
816	29-Dec-21	1494623	Constancia Macatangay	Payment for funeral assistance + Susana G. Macatangay/Conde Labac	5,000.00
817	29-Dec-21	1494624	Tristan Manalo	Funeral assistance/ + Teofilo Manalo	5,000.00
818	29-Dec-21	1494625	Liza Dela Roca	Funeral assistance/ + Herminigildo dela Roca	5,000.00
819	29-Dec-21	1494626	Ivan Thadeus Teodoro	Funeral assistance/ + Cristina Telegatos	5,000.00
820	29-Dec-21	1494627	Teresita Gonzales	Payment for funeral assistance of the late Gloria Gonzales	5,000.00
821	29-Dec-21	1494628	Virgilio Datinguino	Payment for funeral assistance of the late Genalyn Datinguino.	5,000.00
822	29-Dec-21	1494629	Purita Dulay	Payment for funeral assistance of the late Allan Dulay	5,000.00
823	29-Dec-21	1494630	Efren Lacbay	Payment for funeral assistance of the late Jesus Montalbo	5,000.00
824	29-Dec-21	1494631	Riziel Dimayuga	Payment for funeral assistance of the late Eustaquio Jr. Dimayuga.	5,000.00
825	29-Dec-21	1494632	Mylene Ilustre	Funeral Assistance to the family of late Eugenio A. Aclan of Brgy. Sto Domingo, Batangas City	5,000.00
826	29-Dec-21	1494633	Zenaida Bay	Funeral Assistance to the family of late Mylene G. Bay of Brgy. Alangilan, Batangas City	5,000.00

827	29-Dec-21	1494634	Norman Magtibay	Funeral Assistance to the family of late Trisha Mae A. Magtibay of Brgy. 7 Batangas City	5,000.00
828	29-Dec-21	1494635	Rose Anne Jeannette Dimaano	Funeral Assistance to the family of late Elizabeth M. De Juan of Brgy. Kumintang Ilaya, Batangas City	5,000.00
829	29-Dec-21	1494636	Marites Catilo	Funeral assistance/ + Eustaquia Catilo	5,000.00
830	29-Dec-21	1494637	Joan Marie Agtay	Funeral assistance/ + Pablo Agtay	5,000.00
831	29-Dec-21	1494638	Marciana Bisco	Payment for funeral assistance + Alfredo R. Visco/Tabangao Dao	5,000.00
832	29-Dec-21	1494639	Diane Eborá	Payment for funeral assistance + Danilo E. Eborá/Mahabang Dahilig	5,000.00
833	29-Dec-21	1494640	Henry Arce	Funeral assistance/ + Rene Arce	5,000.00
834	29-Dec-21	1494641	Ronylyn Sarad	funeral to Renato Perez/Sta. Clara	5,000.00
835	29-Dec-21	1494642	Jocelyn Cante	reimbursement for the amount paid for zoom license anti-sexual harrasment seminar for employees GSD	7,700.00
836	29-Dec-21	1494643	Globe Telecom, Inc.	cel bill Coun. Pastor Nov18-Dec17	3,561.56
837	29-Dec-21	1494644	Jennilyn Ayaton	medical to Jovito Balmes/Simlong	5,000.00
838	29-Dec-21	1494645	Nasiano Magnaye	Medical assistance/ Maria Magnaye	6,000.00
839	29-Dec-21	1494646	Cristina Lilia Magsino	Payment for medical assistance of client Cristina Lilia V. Magsino/Paharang Silangan	5,000.00
840	29-Dec-21	1494647	Diosa Ilagan	medical assistance/Alangilan	5,000.00
841	29-Dec-21	1494648	Remedios Asi	Medical assistance/ Michelle Asi	5,000.00
842	29-Dec-21	1494649	Donna Mae Andál	medical assistance/Alangilan	5,000.00
843	29-Dec-21	1494650	Leonila Carolasan	Medical assistance/ Fermin Diama	4,000.00
844	29-Dec-21	1494651	Leona Talban	Medical assistance/ Trishia Rose Talban	5,000.00
845	29-Dec-21	1494652	Jovita Caraig	Payment for medical assistance-Cuta	4,000.00
846	29-Dec-21	1494653	Allan Baticos	Medical assistance/ Bolbok	8,000.00
847	29-Dec-21	1494654	Wenona Ramos	Payment for medical assistance-Eladio A. Ramos, Pallocan East	5,000.00
848	29-Dec-21	1494655	Ederlyn Asinas	Medical assistance/ Rianne Asinas	5,000.00
849	29-Dec-21	1494656	Victorio Alday Jr.	Payment for medical assistance-Ronald J. Atienza/Bucal	6,000.00
850	29-Dec-21	1494657	Luisito Gonzales	medical assistance to Juana Flora Gonzales/Sorosoro Ilaya	6,000.00
851	29-Dec-21	1494658	Elma Beraña	medical assistance to Lilia Dimaano/Dumantay	5,000.00
852	29-Dec-21	1494659	Nelda Dimaculangan	Medical assistance/ July Dimaculangan	7,000.00
853	29-Dec-21	1494660	Jeryco Dimaano	Funeral assistance/ + Leonila Dimaano	5,000.00
854	29-Dec-21	1494661	Eva Benemerito	medical assistance/Dela Paz Pulot Aplaya	5,000.00
855	29-Dec-21	1494662	Dioscora Macaraig	Medical assistance/ Banaba West	5,000.00
856	29-Dec-21	1494663	Leslie Aranas	Medical assistance/ Alangilan	5,000.00
857	29-Dec-21	1494664	Rafaela Ebreo	medical assistance/Dumuclyay	5,000.00
858	29-Dec-21	1494665	Beatriz Samizo	medical assistance/Gulod Labac	5,000.00
859	29-Dec-21	1494666	Socorro Alday	medical assistance to Jovito Alday/Bucal	5,000.00
860	29-Dec-21	1494667	Maricel Atienza	Medical assistance/ Charlie Atienza	5,000.00
861	29-Dec-21	1494668	Ronilo Camansag	Medical assistance/ Marco Apollo Camansag	7,000.00
862	29-Dec-21	1494669	Efren Bool	medical assistance /San Jose Sico	5,000.00
863	29-Dec-21	1494670	Lorenza Gloria	medical assistance /San Isidro	5,000.00

864	29-Dec-21	1494671	Synie Oliveros	Medical assistance/ Wawa	5,000.00
865	29-Dec-21	1494672	Eusebia Suarez	Payment for medical assistance Cornelia D. Suarez/ Conde Itaas	15,000.00
866	29-Dec-21	1494673	Rosalia Balbacal	medical assistance to Virginia Chavez /Sta. Rita Karsada	6,000.00
867	29-Dec-21	1494674	Cristy Almacin	medical assistance to Christian James Almacin/Conde Labac	10,000.00
868	29-Dec-21	1494675	Mayoralgo Lacsamana	Medical assistance/ Wawa	5,000.00
869	29-Dec-21	1494676	Purificacion Cueto	Payment for medical assistance Dumuclay	5,000.00
870	29-Dec-21	1494677	Jimmy Aya	Payment for medical assistance.	5,000.00
871	29-Dec-21	1494678	Eva Arellano	Payment for medical assistance.	5,000.00
872	29-Dec-21	1494679	Avegael Enriquez	Payment for medical assistance of Amando Cortez.	5,000.00
873	29-Dec-21	1494680	Edilberto Nicasio Maligalig	Payment for medical assistance .	5,000.00
874	29-Dec-21	1494681	Rosalinda Alvar	Payment for medical assistance of Cirila Alvar.	10,000.00
875	29-Dec-21	1494682	Gloria Blay	Payment for medical assistance .	5,000.00
876	29-Dec-21	1494683	Julieta Evangelista	Payment for medical assistance	5,000.00
877	29-Dec-21	1494684	Angelito Dimaano	Payment for medical assistance	5,000.00
878	29-Dec-21	1494685	Zenaida Ebreo	Payment for medical assistance of Eddie Ebreo	5,000.00
879	29-Dec-21	1494686	Rufalen Cortez	Payment for medical assistance.	5,000.00
880	29-Dec-21	1494687	Marianito Javier	Medical assistance/ Tulo	5,000.00
881	29-Dec-21	1494688	Liezel Arellano	Medical assistance/ Florenda Arellano	5,000.00
882	29-Dec-21	1494689	Narrisa Macaraig	medical assistance/Pallocan West	5,000.00
883	29-Dec-21	1494690	Maria Luisa Bautista	medical assistance Ma.Viviana Lopez/Sta. Clara	6,000.00
884	29-Dec-21	1494691	Christopher Adora	medical assistance to Alita Adora/bRGY11	6,000.00
885	29-Dec-21	1494692	Lorenza Blanco	medical assistance/Balete	5,000.00
886	29-Dec-21	1494693	Lovely Yaon	medical assistance to Dennis Arellano/BRGY Balete	5,000.00
887	29-Dec-21	1494694	Rosie Suñaz	Medical assistance/ Elmer Suñaz	5,000.00
888	29-Dec-21	1494695	Rencarlo Cantal	Payment for medical assistance RJ F. Cantal-Balete	6,000.00
889	29-Dec-21	1494696	Cecilia Royo	Payment for medical assistance Fernando Jr. R. Royo/Banaba West	10,000.00
890	29-Dec-21	1494697	Nelsa Abacan	Payment for medical assistance Bolbok	7,000.00
891	29-Dec-21	1494698	Marsha Balmes	Payment for medical assistance Ariel B. Abriza-Kumintang Ilaya	6,000.00
892	29-Dec-21	1494699	Marlene Tiamsim	Payment for medical assistance Monica C. Tiamsim/ Kumintang Ibaba	5,000.00
893	29-Dec-21	1494700	Fatima Pundamdag	Payment for medical assistance Mohammadali B. Pundamdag/Malitam	6,000.00
894	29-Dec-21	1494701	Maria Charisma Mojares	Payment for RATA-Nov. 1-30, 2021	10,000.00
895	29-Dec-21	1494702	Lorina Frago	Payment for 414.264 days Terminal leave Midwife IV/CHO	677,854.69
896	29-Dec-21	1494703	Winnable Marketing Corporation	Payment for supply and delivery of Home prepaid Wifi router and Prepaid Cards for the use of CMO-IT	7,121.87
897	29-Dec-21	1494704	Mobile Plus, Inc.	Payment for supply and delivery of Home prepaid Wifi router and Prepaid Cards for the use of CMO-IT	7,519.37
898	29-Dec-21	1494705	***CANCELLED***	Error in Printing (by chk.# 0001494745)	0.00
899	29-Dec-21	1494706	Smartbiz Trading and General Merchandise	Payment for supply and delivery of various IT Equipment As requested by CTO	681,907.28
900	29-Dec-21	1494707	Ten 25 Enterprises	Supply and delivery of Canvss Bags with print and zipper for use of Bats. City Government	167,517.85

901	29-Dec-21	1494708	Alexander Eresmas	financial assistance/Tab. Ambulong	3,000.00
902	29-Dec-21	1494709	Rochell Dipasupil	financial assistance/Bolbok	3,000.00
903	29-Dec-21	1494710	Filomeno Dofeliz Jr.	financial assistance /Soro Soro Karsada	3,000.00
904	29-Dec-21	1494711	Neri Conti	financial assistance/Tulo	3,000.00
905	29-Dec-21	1494712	Divina Cosico	financial assistance/Brgy11	3,000.00
906	29-Dec-21	1494713	Arnold Lumanglas	financial assistance / Bolbok	3,000.00
907	29-Dec-21	1494714	Ariel Adalia	financial assistance / Sta Clara	3,000.00
908	29-Dec-21	1494715	Gloria Imperial	financial assistance / Sta Clara	3,000.00
909	29-Dec-21	1494716	Lester Cascalla	financial assistance / Balete	3,000.00
910	29-Dec-21	1494717	Andrea Alasco	financial assistance / Balete	3,000.00
911	29-Dec-21	1494718	Josefina Suarez	Payment for financial assistance.	3,000.00
912	29-Dec-21	1494719	River Phoenix Francisco	Payment for financial assistance.	3,000.00
913	29-Dec-21	1494720	Josephine Barbolino	Payment for financial assistance.	3,000.00
914	29-Dec-21	1494721	Robelen Ramos	Payment for funeral assistance to the family of the late Manolo Ramos.	5,000.00
915	29-Dec-21	1494722	Florencia Isla	Payment for funeral assistance to the family of the late Francisco Isla	5,000.00
916	29-Dec-21	1494723	Natalio Bagsic	Payment for funeral assistance to the family of the late Amparo Bagsic	5,000.00
917	29-Dec-21	1494724	Catherine Marasigan	Payment for funeral assistance to the family of the late Florante Marasigan	5,000.00
918	29-Dec-21	1494725	Angelica Mariz Ramos	Funeral Assistance to the family of late Gil B. Mallen of Brgy. Cuta, Batangas City	5,000.00
919	29-Dec-21	1494726	Adrian Calabia	Funeral Assistance to the family of late David E. Calabia of Brgy. Kumintang Ibaba, Batangas City	5,000.00
920	29-Dec-21	1494727	Emma Borbon	Funeral Assistance to the family of late Kent Kerby B. Catipon of Brgy. Sta. Rita Karsada Batangas City	5,000.00
921	29-Dec-21	1494728	Marites Arcega	Funeral Assistance to the family of late Nonilon A. Arcega of Brgy. Alangilan, Batangas City	5,000.00
922	29-Dec-21	1494729	Chona Bitang	Funeral Assistance to the family of late Gerardo M. Untalan of Brgy. Conde Itaas, Batangas City.	5,000.00
923	29-Dec-21	1494730	Marlon Culambo	Funeral assistance to the family of the late Irene Cilambo of Barangay Alangilan, Batangas City	5,000.00
924	29-Dec-21	1494731	Criselda Mayo	Funeral assistance to the family of the late Generosa Divinagracia of Barangay Kumintang Ibaba, Batangas City	5,000.00
925	29-Dec-21	1494732	Melody Frago	Funeral assistance to the family of the late Ruel Villoria of Barangay San Jose Sico, Batangas City	5,000.00
926	29-Dec-21	1494733	Amor Colendres	Funeral assistance to the family of the late Janito Colendres of Barangay Kumintang Ilaya, Batangas City	5,000.00
927	29-Dec-21	1494734	Marciano Purio	Funeral assistance to the family of the late Nimfa Purio, of Barangay San Agapito, Batangas City	5,000.00
928	29-Dec-21	1494735	Nor-Jay Valenzuela	Funeral assistance to the family of the late Julieta Valenzuela, of Barangay Dumantay, Batangas City	5,000.00
929	29-Dec-21	1494736	Mon Tolentino	Funeral assistance to the family of the late Anita Tolentino, of Barangay Dumuclay, Batangas City	5,000.00
930	29-Dec-21	1494737	Jose Corong	Funeral assistance to the family of the late GAudencio Mendoza, of Barangay Sto. Domingo, Batangas City	5,000.00
931	29-Dec-21	1494738	Ethel Paez	Funeral assistance to the family of the late Felicidad Moises, of Barangay 11 , Batangas City	5,000.00

932	29-Dec-21	1494739	Rachel Delos Reyes	Funeral assistance to the family of the late Juanita Arcega, of Barangay 20 , Batangas City	5,000.00
933	29-Dec-21	1494740	Mary Fe Lualhati	Funeral assistance to the family of the late Jovita Lualhati, of Barangay Cuta , Batangas City	5,000.00
934	29-Dec-21	1494741	Celeste Claus	Funeral assistance to the family of the late Howel Landicho, of Barangay Simlong , Batangas City	5,000.00
935	29-Dec-21	1494742	Elisa Tomarce	Funeral assistance to the family of the late Jum Villamor, of Barangay Calicanto, Batangas City	5,000.00
936	29-Dec-21	1494743	Joy De Chavez	Funeral assistance to the family of the late Leila Aguitas, of Barangay Cuta, Batangas City	5,000.00
937	29-Dec-21	1494744	Reynaly Aranas	Funeral assistance to the family of the late Leodegaria Gunday, of Barangay Wawa, Batangas City	5,000.00
938	29-Dec-21	1494745	Batangas Health Care Multi-Purpose Cooperative	Hospital bills November 1-30, 2021	1,978,300.14
939	29-Dec-21	1494746	May Sienes	Funeral assistance /+ July Fernandez	5,000.00
940	29-Dec-21	1494747	Eduardo Ronquillo	Payment for funeral assistance to the family of the late Eustaquio Ronquillo	5,000.00
941	29-Dec-21	1494748	Millet Casanova	Payment for funeral assistance to the family of the late Susano Cassanova.	5,000.00
942	29-Dec-21	1494749	Edralene Real	Payment for funeral assistance to the family of the late Edgardo Real.	5,000.00
943	29-Dec-21	1494750	Maxima Catral	Funeral assistance /+ Concepcion Zara	5,000.00
944	29-Dec-21	1494751	Victor Sandoval	Funeral assistance /+ Perpetuo Sandoval	5,000.00
945	29-Dec-21	1494752	John Carlo Burog	Funeral assistance /+ Nene Burog	5,000.00
946	29-Dec-21	1494753	Cristina Gutierrez	Funeral assistance /+ Rosalina Curatchia	5,000.00
947	29-Dec-21	1494754	Caridad Colendrez	funeral to Arnolfo Colendrez/Dela Paz Pulot Aplaya	5,000.00
948	29-Dec-21	1494755	Priscila Culis	funeral to Domingo Asi/Mabacong	5,000.00
949	29-Dec-21	1494756	Glendora Dinglasan	Funeral Assistance to the family of late Frederick T. Dinglasan of Brgy. 6 Batangas City	5,000.00
950	29-Dec-21	1494757	Gina De Chavez	Funeral Assistance to the family of late Feliciano D. De Chavez of Brgy. Malitam, Batangas City	5,000.00
951	29-Dec-21	1494758	Zara Jean Ababao	Funeral Assistance to the family of late Danilo B. Babao of Brgy. 24 Batangas City	5,000.00
952	29-Dec-21	1494759	Jaeday Dulacay	Funeral Assistance to the family of late Rolando P. Conching of Brgy. Libjo, Batangas City	5,000.00
953	29-Dec-21	1494760	Lorelyn Peralta	Funeral Assistance to the family of late Felisa M. Plol of Brgy. Libjo Batangas City	5,000.00
954	29-Dec-21	1494761	Donnabelle Macatangay	Payment for funeral assistance to the family of the late Eugenio Panganiban.	5,000.00
955	29-Dec-21	1494762	Aira Marie Sandoval	Payment for funeral assistance to the family of the late Isidoro Sandoval	5,000.00
956	29-Dec-21	1494763	Marilyn Arandia	Payment for funeral assistance to the family of the late Eloisa Curata.	5,000.00
957	29-Dec-21	1494764	Rebecca Ebreo	Payment for funeral assistance to the family of the late Angelita Cantos.	5,000.00
958	29-Dec-21	1494765	Joel De Torres	Payment for funeral assistance to the family of the late Mariano De Torres.	5,000.00
959	29-Dec-21	1494766	Perpetua Luz De Chavez	Payment for funeral assistance to the family of the late Felisa Laraga	5,000.00
960	29-Dec-21	1494767	Roy Meting	Payment for funeral assistance to the family of the late Gregorio Dimasacat.	5,000.00
961	29-Dec-21	1494768	Robertson Gertez	Payment for funeral assistance to the family of the late Crsanta Mercado.	5,000.00
962	29-Dec-21	1494769	Donna Dianne Mendoza	Payment for funeral assistance to the family of the late Lorenzo Ramos.	5,000.00
963	29-Dec-21	1494770	Glenda Marasigan	funeral to Esmeraldo Atienza/Pallocan West	5,000.00
964	29-Dec-21	1494771	Manuela Mercado	funeral to Antonia Lontoc/Talumpok West	5,000.00
965	29-Dec-21	1494772	Allan Punzalan	funeral to Antonia Lontoc/Talumpok West	5,000.00
966	29-Dec-21	1494773	Nerissa Fegalan	Funeral assistance/ + Rhene Fegalan	5,000.00
967	29-Dec-21	1494774	Ronnie Suase	Funeral assistance/ + Estelita Terado	5,000.00

968	29-Dec-21	1494775	Maria Belen	Funeral assistance/ + Erlindo Belen	5,000.00
969	29-Dec-21	1494776	Leomer Ramirez	Funeral assistance to the family of the late Mercedes Ramirez, of Barangay Libjo, Batangas City	5,000.00
970	29-Dec-21	1494777	Raymundo Jr. Plata	Funeral assistance to the family of the late Raymundo Plata, of Barangay Simlong, Batangas City	5,000.00
971	29-Dec-21	1494778	Marelyn Evangelista	Funeral Assistance to the family of late Joselito G. Evangelista of Brgy. Bolbok, Batangas City	5,000.00
972	29-Dec-21	1494779	Sofia Beroya	Funeral Assistance to the family of late Artemio A. Beroya of Brgy. Sta. Clara, Batangas City	5,000.00
973	29-Dec-21	1494780	Jenny Victoria Morales	Funeral Assistance to the family of late Patricia M. Ilao of Brgy. Cuta, Batangas City	5,000.00
974	29-Dec-21	1494781	Laura De Chavez	Funeral Assistance to the family of late Pedro Q. De Chavez of Brgy. Libjo, Batangas City	5,000.00
975	29-Dec-21	1494782	Areane Mendoza	Funeral Assistance to the family of late Senen M. Mendoza of Brgy. Sampaga, Batangas City	5,000.00
976	29-Dec-21	1494783	Reginal Paderon	Funeral assistance to the family of the late Raymundo Plata, of Barangay Simlong, Batangas City	5,000.00
977	29-Dec-21	1494784	Gloria Javier	funeral to LLOYD Javier/Tulo	5,000.00
978	29-Dec-21	1494785	Rowel Balmes	funeral to Rosila Balmes/Mabacong	5,000.00
979	29-Dec-21	1494786	Mercedita Candor	Funeral assistance/ + Efren Candor	5,000.00
980	29-Dec-21	1494787	Abegail Magbojos	Payment for funeral assistance + Vince Arnold I. Valenzuela, Alangilan	5,000.00
981	29-Dec-21	1494788	Gloria Arcoirez	Funeral assistance/ + Fred Manalo	5,000.00
982	29-Dec-21	1494789	Evelyn Casao	Funeral Assistance to the family of late Alvin Casao of Brgy. Talahib Pandayan, Bats. City	5,000.00
983	29-Dec-21	1494790	Mark Lester Tranquilino	Funeral Assistance to the family of late Joselita R. Tranquilino of Brgy. Calicanto, Batangas City	5,000.00
984	29-Dec-21	1494791	Valentin Berania	Funeral Assistance to the family of late Susana V. Berania of Brgy. Wawa, Batangas City	5,000.00
985	29-Dec-21	1494792	Daisy Lim	Funeral Assistance to the family of late Lenard Lee L. Lim of Brgy. Wawa, Batangas City	5,000.00
986	29-Dec-21	1494793	Sheila Lontoc	funeral to Cherry Catoy/Talumpok East	5,000.00
987	29-Dec-21	1494794	Maricel Festejo	funeral to Jeyje Festijo/Balete	5,000.00
988	29-Dec-21	1494795	Maria Sherry Joy Viloria	Payment for funeral assistance + Leonila Teodora E. ALcantara/Alangilan	5,000.00
989	29-Dec-21	1494796	May Ann Magbato	Payment for funeral assistance +Isidro A. Perez, Dumuclay	5,000.00
990	29-Dec-21	1494797	Aderyn Mabuti	Funeral assistance/ + Epifania Adame	5,000.00
991	29-Dec-21	1494798	Emma Hernandez	Funeral assistance/ + Emelda Hernandez	5,000.00
992	29-Dec-21	1494799	Vicdelyn Lingao	funeral to Fidel Lingao /Kum. Ibaba	5,000.00
993	29-Dec-21	1494800	Richard Centillo	funeral to Matilde Centillo/Conde Itaas	5,000.00
994	29-Dec-21	1494801	Rosenda Arellano	Payment for funeral assistance + Fernando P. Arellanop, Balagtas	5,000.00
995	29-Dec-21	1494802	Jonalyn Aguda	Payment for funeral assistance to the family of the late Santos Aguda	5,000.00
996	29-Dec-21	1494803	May Ann Abdon	Payment for funeral assistance to the family of the late Perfecto Abdon	5,000.00
997	29-Dec-21	1494804	Leyne Rosales	Payment for funeral assistance to the family of the late Emerenciana Geron.	5,000.00
998	29-Dec-21	1494805	Virginia Catilo	Payment for funeral assistance to the family of the late Rolando Zosimo Catilo.	5,000.00
999	29-Dec-21	1494806	Nenita Colis	Payment for funeral assistance to the family of the late Mario Plata.	5,000.00
1000	29-Dec-21	1494807	San Fernando Funeral Homes, Inc.	Payment for funeral assistance + Dindo D. Rosales, Sta. Rita Karsada	10,000.00
1001	29-Dec-21	1494808	San Fernando Funeral Homes, Inc.	Payment for funeral assistance + Rudy R. Faminia-Dela Paz Pulot Aplaya	10,000.00
1002	29-Dec-21	1494809	San Fernando Funeral Homes, Inc.	Funeral to Nieves Dimaano/Tinga Itaas	10,000.00
1003	29-Dec-21	1494810	San Fernando Funeral Homes, Inc.	Funeral to Bienvenida Jasa/Sta. Clara	10,000.00

1004	29-Dec-21	1494811	San Fernando Funeral Homes, Inc.	Funeral assistance/ + Alfredo Garcia	10,000.00
1005	29-Dec-21	1494812	San Fernando Funeral Homes, Inc.	Payment for funeral assistance + Maria Victoria G. Villena, Paharang Silangan	10,000.00
1006	29-Dec-21	1494813	San Fernando Funeral Homes, Inc.	Funeral Assistance to the family of late Donna Jeane G. Venavides of Brgy. Alangilan Batangas City	10,000.00
1007	29-Dec-21	1494814	San Fernando Funeral Homes, Inc.	Funeral Assistance to the family of late Andrea J.Tolentino of Brgy. Sta. Clara, Batangas City	10,000.00
1008	29-Dec-21	1494815	San Fernando Funeral Homes, Inc.	Funeral assistance/ + Jay Zeus Mikael Gutierrez	10,000.00
1009	29-Dec-21	1494816	San Fernando Funeral Homes, Inc.	Payment for funeral assistance + Mario R. Amazona, Sto. Niño	10,000.00
1010	29-Dec-21	1494817	San Fernando Funeral Homes, Inc.	Funeral to Arnel De Mesa/Sta. Clara	10,000.00
1011	29-Dec-21	1494818	MEL-C Trading	Supply and delivery of 1 unit camera flash CMO-PIO	32,651.78
1012	29-Dec-21	1494819	MEL-C Trading	Supply and delivery of various supplies BCIMT-medical response team	219,217.93
1013	29-Dec-21	1494820	Marilou Yanoc	Funeral Assistance to the family of late Jerick V. Catilo of Brgy. Pallocan West, Batangas City	10,000.00
1014	29-Dec-21	1494821	Beala Neel Ander	Payment for medical assistance of client Rosela MAgadia of Barangay Alangilan, Batangas City	20,000.00
1015	29-Dec-21	1494822	Radio Bayanihan System	Airtime of Block Time Radio Program for the month of Dec. 1-31, 2021/CMO/PIO	36,750.00
1016	29-Dec-21	1494823	L and H Marketing	Payment for supply and delivery of Portable radio with NTC License and refilling of fire extinguishers	92,481.68
1017	29-Dec-21	1494824	Gensson Trade Corporation	Payment for the supply and delivery of Glory GFZ-120 Bill Counting Machine / CTO	565,836.96
1018	29-Dec-21	1494825	Estrellita Bacuno	Payment for medical assistance	5,000.00
1019	29-Dec-21	1494826	NCMEPS Printing Services	Printing Services Tala -Balita Newsletter for October -December 2021/CRRO	51,562.50
1020	29-Dec-21	1494827	Grandiose Food Services Inc.	Supply and delivery of meals and snacks for the conduct of various activities of the PNP Bats. City	114,665.62
1021	30-Dec-21	1494828	Citichow Corporation	Supply and delivery of meals and snacks for various activities/CMO	937,268.77
1022	30-Dec-21	1494829	Janice Banila	Medical Assistance of client Janice G.Banila of Brgy. Sorosoro Ilaya, Batangas City	5,000.00
1023	30-Dec-21	1494830	CARLOS CANCINO	Medical assistance Wawa	5,000.00
1024	30-Dec-21	1494831	Ofelia Rosales	Medical Assistance of client Michael Angelo A. Rosales of Brgy. Bucal Bats. City	5,000.00
1025	30-Dec-21	1494832	Leoncio Afionuevo	Medical Assistance of client Marilou A. Afionuevo of Brgy. Cumba, Batangas City	5,000.00
1026	30-Dec-21	1494833	WELINDA CUENCA	Medical assistance Dumantay	5,000.00
1027	30-Dec-21	1494834	NORILEE ACLAN	Medical assistance Dumantay	5,000.00
1028	30-Dec-21	1494835	REYLYN MENDOZA	Medical assistance Gulod Labac	5,000.00
1029	30-Dec-21	1494836	Josephine Manalo	Medical assistance Calicanto -Lorna Manalo	5,000.00
1030	30-Dec-21	1494837	VICTORIA DAÑO	Medical assistance Tabangao Aplaya Victoria Daño	5,000.00
1031	30-Dec-21	1494838	MARKO ANTONIO MIÑOZA	Medical assistance Brgy. 22 Guillermo Miñoza	5,000.00
1032	30-Dec-21	1494839	Delia Zapata	Medical Assistance of client Cornelio R.Zapata of Brgy. Dela Paz Pulot Itaas, Bats. City	5,000.00
1033	30-Dec-21	1494840	Jovita Ronquillo	Medical Assistance of client Jovita H. Ronquillo of Brgy. Dela Paz Pulot Itaas, Bats. City	5,000.00
1034	30-Dec-21	1494841	Marissa Mortel	Medical Assistance of client Marissa G. Mortel of Brgy. Mahacot West, Bats. City	5,000.00
1035	30-Dec-21	1494842	Esperanza Gayeta	Medical Assistance of client Engielyn B. Gayeta of Brgy. Kumintang Ibaba, Bats. City	8,000.00
1036	30-Dec-21	1494843	Pascual Gualter	Medical Assistance of client Pascual R. Gualter of Brgy. Tulo Batangas City	6,000.00
1037	30-Dec-21	1494844	Roberto Garcia	Payment for medical assistance of client Roberto Garcia of Barangay Kumintang Ilaya, Batangas City	5,000.00
1038	30-Dec-21	1494845	John Carlo Briñosa	Payment for medical assistance of client Irene Briñosa of Barangay Tulo, Batangas City	5,000.00
1039	30-Dec-21	1494846	Aurora Lontok	Payment for medical assistance of client Aurora Lontok of Barangay 3, Batangas City	5,000.00

1040	30-Dec-21	1494847	Emiliana Lopez	Payment for medical assistance of client Emiliana Lopez of Barangay Conde Labac, Batangas City	4,000.00
1041	30-Dec-21	1494848	Mary Jane Briones	Payment for medical assistance of client Angelina Briones of Barangay San Jose Sico, Batangas City	5,000.00
1042	30-Dec-21	1494849	Wilhelm Roentgen Umahon	Funeral assistance to the family of the late Nelson Umhaon of Barangay 11, Batangas City	5,000.00
1043	30-Dec-21	1494850	Leah Arellano	Funeral Assistance to the family of late Faustina E. Arellano of Brgy. Pagkilatan Bats. City	5,000.00
1044	30-Dec-21	1494851	Marianne Calaluan	Funeral Assistance to the family of late Hermogenes G. Macalalad of Brgy. Kumintang Ilaya Batangas City	5,000.00
1045	30-Dec-21	1494852	John Michael Mamuri	Funeral Assistance to the family of late Isagani S. Mamuri of Brgy. Calicanto Batangas City	5,000.00
1046	30-Dec-21	1494853	Leah Sanchez	Funeral Assistance to the family of late Gliceria M. Berania of Brgy. Alangilan, Bats. City	5,000.00
1047	30-Dec-21	1494854	Honor Landingin	Payment for medical assistance of client Manuel Landingin of Barangay San Isidro	10,000.00
1048	30-Dec-21	1494855	Jasmine Rivera	Payment for medical assistance of client Christian Khierl Celso of Barangay San Jose Sico	10,000.00
1049	30-Dec-21	1494856	Nilo Gutierrez	Payment for medical assistance of client Nilo Gutierrez of Barangay Dela Paz Pulot Aplaya	5,000.00
1050	30-Dec-21	1494857	Wilma Pansoy	Payment for medical assistance of client Wilma Pansoy of Barangay Sta. Rita Karsada	5,000.00
1051	30-Dec-21	1494858	Amalia Mendoza	Payment for medical assistance of client Amalia Mendoza of Barangay Bolbok	5,000.00
1052	30-Dec-21	1494859	Apolonio Sastrillo	Payment for medical assistance of client Apolonio Sastrillo of Barangay Cuta	5,000.00
1053	30-Dec-21	1494860	ALFONSO SIERRA	Medical assistance Brgy. 22 Guillermo Miñoza	6,000.00
1054	30-Dec-21	1494861	Marilyn Villena	Medical assistance Palloca West Rolando Villena	6,000.00
1055	30-Dec-21	1494862	GIERMY EDCEL GEDALANGA	Funeral assistance Sta. Rita Karsada Romeo Gedalanga	5,000.00
1056	30-Dec-21	1494863	Juanito Florendo	Funeral Assistance to the family of late Lydia A. Florendo of Brgy. Talahib Pandayan Bats. City	5,000.00
1057	30-Dec-21	1494864	Gerwin Dinglasan	Funeral Assistance to the family of late Raymundo A. Dinglasan of Brgy. Banaba East, Bats. City	10,000.00
1058	30-Dec-21	1494865	Eulalia Dela Roca	Funeral Assistance to the family of late Guillermo A. Tarcelo of Brgy. Tabangao Ambulong, Bats. City	10,000.00
1059	30-Dec-21	1494866	Remelyn Tisbe	Funeral Assistance to the family of late Armando D. Macalalad of Brgy. Bolbok, Bats. City	5,000.00
1060	30-Dec-21	1494867	Lilio Falcunaya	Funeral assistance to the family of the late Lumen Falcunaya of Barangay Catandala, Batangas City	5,000.00
1061	30-Dec-21	1494868	Claudia Salazar	Funeral assistance to the family of the late Aquilino Aguado of Barangay Sta. Rita Karsada, Batangas City	5,000.00
1062	30-Dec-21	1494869	Rosemarie Balido	Funeral assistance to the family of the late Emilia Perez of Barangay Balagtas, Batangas City	5,000.00
1063	30-Dec-21	1494870	Raymond Alvin Dimaano	Funeral assistance to the family of the late Eleuteria De Juan of Barangay Kumintang Ilaya, Batangas City	5,000.00
1064	30-Dec-21	1494871	Kim Winslet Magtibay	Funeral assistance to the family of the late Wendine Marquez of Barangay San Jose Sico, Batangas City	5,000.00
1065	30-Dec-21	1494872	Arthur Bermudez	Funeral Assistance to the family of late Lorna O. Bermudez of Brgy. Mahacot East, Batangas City	5,000.00
1066	30-Dec-21	1494873	Darwin Casas	Funeral Assistance to the family of late Dominga D. Casas of Brgy. Kumintang Ilaya, Bats. City	5,000.00
1067	30-Dec-21	1494874	Ceney Sandoval	Funeral Assistance to the family of late Ceferino A. Balmes of Brgy. 24, Bats. City	5,000.00
1068	30-Dec-21	1494875	Cristine Baliwag	Funeral Assistance to the family of late Efren D. Baliwag of Brgy. Bolbok, Bats. City	5,000.00
1069	30-Dec-21	1494876	Teresita Catapang	Funeral assistance to the family of the late Teresita Catapang of Barangay 24, Batangas City	5,000.00
1070	30-Dec-21	1494877	Manolito Arenas	Funeral assistance to the family of the late Julia Brual of Barangay Kumintang Ilaya, Batangas City	5,000.00
1071	30-Dec-21	1494878	Lydia De Castro	Funeral assistance to the family of the late Ambrocio Alda of Barangay Pinamucan Ibaba, Batangas City	5,000.00

1072	30-Dec-21	1494879	Everson Camacho	Funeral assistance to the family of the late Eufracio Camacho of Barangay Malibayo, Batangas City	5,000.00
1073	30-Dec-21	1494880	Mac Boen Villajuan	Funeral assistance to the family of the late Rodora Villajuan of Barangay 24, Batangas City	5,000.00
1074	30-Dec-21	1494881	Anabelle Macalalad	Funeral Assistance to the family of late Gina C. Furto of Brgy. Ilijan Batangas City	5,000.00
1075	30-Dec-21	1494882	Marites Clor	Funeral Assistance to the family of late Tolentino M. Faraon of Brgy. Banaba East, Bats. City	5,000.00
1076	30-Dec-21	1494883	Rene Baes	Funeral Assistance to the family of late Conchita G.Baes of Brgy. Talumpok West, Bats. City	5,000.00
1077	30-Dec-21	1494884	Reylene Alday	Funeral Assistance to the family of late Flaviano A. Alday of Brgy. Bucal, Bats.City	5,000.00
1078	30-Dec-21	1494885	Merlita Guda	Funeral Assistance to the family of late Maria P. Pagcaliwagan of Brgy. Mahabang Parang Bats. City	5,000.00
1079	30-Dec-21	1494886	Manelyn Mercado	Funeral Assistance to the family of late Melania C. Casapao of Brgy. Simlong Batangas City	5,000.00
1080	30-Dec-21	1494887	Hilda Perez	Funeral Assistance to the family of late Nelia Perez of Brgy. Mahacot East Bats. City	5,000.00
1081	30-Dec-21	1494888	Lovely Salonga	Funeral assistance to the family of the late Evelyn Salonga of Barangay Sta. Rita Karsada, Batangas City	5,000.00
1082	30-Dec-21	1494889	Lolita Cabusog	Funeral assistance to the family of the late Nestor Culis of Barangay Simlong, Batangas City	5,000.00
1083	30-Dec-21	1494890	Isagani Gutierrez	Funeral assistance to the family of the late Lanie Gutierrez of Barangay Pinamucan Proper, Batangas City	5,000.00
1084	30-Dec-21	1494891	Sherry Mae Hernandez	Funeral assistance to the family of the late Damaso Hernandez of Barangay Paharang Kanluran, Batangas City	5,000.00
1085	30-Dec-21	1494892	Manuel Quilates	Funeral Assistance to the family of late Roberto A. Andal of Brgy. Gulod Labac, Bats. City	5,000.00
1086	30-Dec-21	1494893	Jamaica Atienza	Funeral Assistance to the family of late Jason D. Atienza of Brgy. Tulo, Batangas City	5,000.00
1087	30-Dec-21	1494894	Rodolfo Garcia	Funeral Assistance to the family of late Leoncia G. Dela Peña of Brgy. Sta. Rita Aplaya Bats. City	5,000.00
1088	30-Dec-21	1494895	Perlita Monteza	Medical Assistance of client Jose G. Monteza of Brgy. San Isidro Bats. City	5,000.00
1089	30-Dec-21	1494896	Leola Bolambao	Funeral Assistance to the family of late Mercy Bolambao of Brgy. Sta. Clara Batangas City	5,000.00
1090	30-Dec-21	1494897	Janette Bartolome	Funeral Assistance to the family of late Allison A. Bartolome of Brgy. Cuta, Batangas City	10,000.00
1091	30-Dec-21	1494898	Victoria Ebreo	Funeral assistance Ilijan +Victor Ebreo	10,000.00
1092	30-Dec-21	1494899	Ariel Marasigan	Funeral assistance Simlong + Egleceria Marasigan	5,000.00
1093	30-Dec-21	1494900	Shiela Legaspi	Funeral assistance Mabacong +Cipriano Legaspi	5,000.00
1094	30-Dec-21	1494901	Geraldo Divinagracia	Funeral assistance Kumintang Ibaba + Maricel Acuzar	5,000.00
1095	30-Dec-21	1494902	Aurelia Fortu	Funeral assistance Cuta +Juan Dimaano	5,000.00
1096	30-Dec-21	1494903	Joan Lea Salazar	Funeral assistance Cuta +Teodora Salazar	5,000.00
1097	30-Dec-21	1494904	Deserie Macaraig	Funeral assistance de la Paz Proper +Hilario Balita	5,000.00
1098	30-Dec-21	1494905	Sancho Salagubang	Funeral assistance Brgy. 2 +Catalina Salagubang	5,000.00
1099	30-Dec-21	1494906	Aaron Contreras	Funeral assistance Sta. Rita Aplaya +Carmen Contreras	5,000.00
1100	30-Dec-21	1494907	Jehunny Ada	Funeral assistance Prescila Espiritu Kumintang Ibaba	5,000.00
1101	30-Dec-21	1494908	Josefina Amparo	Funeral assistance Cumba +Ronaldo Reyes	5,000.00
1102	30-Dec-21	1494909	Maria Veronica Ebor	Funeral assistance Cuta Lydia Ebor	5,000.00
1103	30-Dec-21	1494910	Rosanna Macatangay	Funeral assistance Sta. Rita Karsada +Leo Macatangay	5,000.00
1104	30-Dec-21	1494911	Ofelia Mondaya	Funeral assistance Wawa +Crestito Mondaya	5,000.00
1105	30-Dec-21	1494912	Lorna Manalo	Funeral assistance to the family of the late Felisa Vergara of Barangay Alangilan, Batangas City	5,000.00

1106	30-Dec-21	1494913	Myrna Almarez	Payment Financial assistance / Sta. Clara	3,000.00
1107	30-Dec-21	1494914	Imelda Lindo	Payment Financial assistance / Sta. Clara	3,000.00
1108	30-Dec-21	1494915	Arwin Rivera	Payment Financial assistance / Sta. Clara	3,000.00
1109	30-Dec-21	1494916	Elmar Roy Mendoza	Payment Financial assistance / Sta. Clara	3,000.00
1110	30-Dec-21	1494917	Efren Pagcaliwagan	Payment Financial assistance / Sta. Clara	3,000.00
1111	30-Dec-21	1494918	Michelle Magpantay	Payment Financial assistance / Sta. Clara	3,000.00
1112	30-Dec-21	1494919	Julio Malaluan	Payment Financial assistance / Sta. Clara	3,000.00
1113	30-Dec-21	1494920	Raymond Del Mundo	Payment Financial assistance / Sta. Clara	3,000.00
1114	30-Dec-21	1494921	Mark Alvin Celimen	Payment Financial assistance / Kumintang Ibaba	3,000.00
1115	30-Dec-21	1494922	Ricardo Javier	Financial Assistance to the Family of Ricardo C. Javier Brgy. Sta. Clara, Bats. City	3,000.00
1116	30-Dec-21	1494923	Lynlyn Javier	Financial Assistance to the Family of Lynlyn E. Javier of Brgy. Sta. Clara Bats. City	3,000.00
1117	30-Dec-21	1494924	Jay Jay Anonuevo	Financial Assistance to the Family of Jay Jay Anonuevo of Brgy. Balete, Bats. City	3,000.00
1118	30-Dec-21	1494925	Zenaida Anonuevo	Financial Assistance to the Family of Zenaida s. Anonuevo of Brgy. Balete, Batangas City	3,000.00
1119	30-Dec-21	1494926	Rizzy Joy Pundan	Financial Assistance to the Family of Rizzy Joy D. Pundan of Brgy. Balete Bats. City	3,000.00
1120	30-Dec-21	1494927	Rogelio Catipan	Financial Assistance to the Family of Rogelio Catipan of Brgy. Sta. Clara Bats. City	3,000.00
1121	30-Dec-21	1494928	Francisca Trinidad	Payment Financial assistance / Sta. Clara	3,000.00
1122	30-Dec-21	1494929	Madelyn Dela Peña	Payment Financial assistance / Sta. Clara	3,000.00
1123	30-Dec-21	1494930	Angela Marquez	Payment Financial assistance / Sta. Clara	3,000.00
1124	30-Dec-21	1494931	Ronald Ignacio	Payment Financial assistance / Sta. Clara	3,000.00
1125	30-Dec-21	1494932	Lourdes Suarez	Payment Financial assistance / Sta. Clara	3,000.00
1126	30-Dec-21	1494933	Jim Brian Flores	Payment Financial assistance / Sta. Clara	3,000.00
1127	30-Dec-21	1494934	Lotlot Gantia	Financial Assistance to the Family of Lotlot R. Gantia of Brgy. Balete, Batangas City	3,000.00
1128	30-Dec-21	1494935	Alexander Manalo	Financial Assistance to the Family of Alexander H. Manalo of Brgy. Sta. Clara Bats. City	3,000.00
1129	30-Dec-21	1494936	Myrna Melgar	Financial Assistance to the Family of Myrna P. Melgar of Brgy. Balete Bats. City	3,000.00
1130	30-Dec-21	1494937	Annalyn Gonzales	Financial Assistance to the Family of Annalyn S.Gonzales of Brgy. Sta. Clara, Bats. City	3,000.00
1131	30-Dec-21	1494938	William De Castro	Financial Assistance to the Family of William Orense De Castro of Brgy. Alangilan, Bats. City	3,000.00
1132	30-Dec-21	1494939	Sherryl Bool	RATA - December 2021	15,000.00
1133	30-Dec-21	1494940	Esther Dator	Payment of RATA for December 2021 (DILG City Director)	5,000.00
1134	30-Dec-21	1494941	Leonida De Leon	Payment of Terminal Leave December 16, 2021 to May 10, 2023	239,889.48
1135	30-Dec-21	1494942	Edna Dela Cruz	Payment of Terminal Leave December 16, 2021 to September 22, 2023	418,501.86
1136	30-Dec-21	1494943	D. Dimaandal Car Care Center	Payment for the complete carwash of various service vehicles	198,656.25
1137	30-Dec-21	1494944	Batangas Citimart Shop-On, Inc.	Supply and delivery of One Hundred ten canvan rice 25 kgs. for Covid 191 programs	98,371.82
1138	30-Dec-21	1494945	Batangas Health Care Multi-Purpose Cooperative	Payment forhospital bills of BATangas City Health Card Holders OPD patients from Nov. 1-30, 2021	678,508.44
1139	30-Dec-21	1494946	Marivic Galera	Financial assistance Sta. Clara	3,000.00
1140	30-Dec-21	1494947	Anna Marie Rellama	Medical assistance, Froilan Rellama, Brgy. San Pedro	5,000.00
1141	30-Dec-21	1494948	Leticia Tolentino	Medical assistance, Brgy. Dela Paz Pulot Aplaya	5,000.00
1142	30-Dec-21	1494949	Kimberly Rose De Jesus	Medical assistance, Jaydane Kaiser De Jesus, Brgy. Tulo	5,000.00

1143	30-Dec-21	1494950	Arturo Atienza	Medical assistance, Brgy. Tulo	4,000.00
1144	30-Dec-21	1494951	Rosalie Aldovino	Medical assistance, Brgy. Malitam	4,000.00
1145	30-Dec-21	1494952	Riza Almario	Medical assistance, Brgy. Tabangao Aplaya	5,000.00
1146	30-Dec-21	1494953	Medardo Tundag	Funeral Assistance of the late Jameds Kirby Tundag, Brgy. Bolbok	5,000.00
1147	30-Dec-21	1494954	Elma Rojo	Funeral Assistance of the late Juliana Arellano, Brgy. Libjo	5,000.00
1148	30-Dec-21	1494955	Henster Bryan Pardo	Funeral Assistance of the late Mario Mendoza, Brgy. Kumintang Ibaba	5,000.00
1149	30-Dec-21	1494956	Regino Espenilla Jr.	Funeral Assistance of the late Laura Espenilla, Brgy. Wawa	5,000.00
1150	30-Dec-21	1494957	Elpidia Noriega	Funeral Assistance of the late Renato Noriega, Brgy. Soro Soro Ilaya	5,000.00
1151	30-Dec-21	1494958	Stephanie Joy Ligaya	Funeral Assistance of the late Joseph Magalona, Brgy. Alangilan	5,000.00
1152	30-Dec-21	1494959	Pio Patrick Plata	Funeral Assistance of the late Isabelo Plata, Brgy. Cuta	5,000.00
1153	30-Dec-21	1494960	Michael Manalo	Funeral Assistance of the late Violeta Manalo, Brgy. Cuta	5,000.00
1154	30-Dec-21	1494961	Eva Espina	Funeral Assistance of the late Danilo Espino, Brgy. Gulod Itaas	5,000.00
1155	30-Dec-21	1494962	Aniana Guico	Funeral Assistance of the late Gabriel Guico, Brgy. San Miguel	5,000.00
1156	30-Dec-21	1494963	Juan Manguerra	Funeral Assistance of the late Susan Manguerra, Brgy. San Isidro	5,000.00
1157	30-Dec-21	1494964	Rommel De Chavez	Funeral Assistance of the late Gaudencio De Chavez, Brgy. Libjo	5,000.00
1158	30-Dec-21	1494965	Nicholai Monique Reyes	Funeral Assistance of the late Virgilio Reyes, Brgy.3	5,000.00
1159	30-Dec-21	1494966	Arwin Sebulino	Funeral Assistance of the late Moises Sebulino, Brgy.Cuta	5,000.00
1160	30-Dec-21	1494967	Renz Raniel Serrano	Funeral Assistance to the family of late Nida V. Serrano of Brgy. Cuta, Batangas City	5,000.00
1161	30-Dec-21	1494968	Victoria Lynn Abbagu	Funeral Assistance to the family of late Quinciano E. Aclan of Brgy. 13, Batangas City	5,000.00
1162	30-Dec-21	1494969	Aurelia Bay	Funeral Assistance to the family of late Crispina M. Ramirez of Brgy. Bilogo Bats.City	5,000.00
1163	30-Dec-21	1494970	Alberto Ramos	Funeral Assistance to the family of late Josephine M. Ramos of Brgy. Bolbok, Batangas City	5,000.00
1164	30-Dec-21	1494971	Rachelle Panopio	Funeral assistance to the family of the late Leonardo Ilagan of Barangay Sta. Rita Karsada, Batangas City	5,000.00
1165	30-Dec-21	1494972	Rosanna Lambongog	Funeral assistance to the family of the late Norma Paderes of BarangaySto. Niño, Batangas City	5,000.00
1166	30-Dec-21	1494973	MEL-C Trading	Payment for the supply and delivery of Various Supplies and Materials	61,795.40
1167	30-Dec-21	1494974	Felicidad Torino	RATA for Dec.	10,000.00
1168	30-Dec-21	1494975	Marissa Serrano	RATA as OIC City Budget Officer,Dec.	15,000.00
1169	30-Dec-21	1494976	Globe Telecom, Inc.	Payment for cellular bill of Coun. Maria Aleth Lazarte, Nov.24- Dec.23, 2021, 9178002581	2,342.81
1170	30-Dec-21	1494977	Golden Gate Batangas Hospital Inc.	Hospital bills of Bats. City Health Card holders Nov. 1-30, 2021	1,944,592.92
1171	31-Dec-21	1494978	Maximo Endrenal	Payment for medical assistance, Dela Paz Pulot Aplaya	6,000.00
1172	31-Dec-21	1494979	Anabel Dichoso	Medical assistance/ Tabangao Ambulong	5,000.00
1173	31-Dec-21	1494980	***CANCELLED***	Error in Printing (by chk.# 1495006)	0.00
1174	31-Dec-21	1494981	Arlyn Dimaano	Medical assistance/ Arlyn Dimaano	5,000.00
1175	31-Dec-21	1494982	Arfin Solis	Medical assistance/ Von Ezekiel Solis	5,000.00
1176	31-Dec-21	1494983	Julia Gonzales	Medical assistance/ Libjo	5,000.00
1177	31-Dec-21	1494984	Lauro Catimbang	Medical assistance/ Brgy 13	5,000.00
1178	31-Dec-21	1494985	Jordan Taeza	Medical Assistance of Client Imelda L. Taeza of Brgy. Kumintang Ibaba, Bats. City	6,000.00
1179	31-Dec-21	1494986	Roniell Ray Gutierrez	Medical assistance/ Simlong	5,000.00

1180	31-Dec-21	1494987	Joseph Rivera	Medical/Kathleen Marie Rivera/Brgy 24	8,000.00
1181	31-Dec-21	1494988	Mary Jane Canites	Medical/Juan Jr. Canites/Brgy KUmintang Ilaya	5,000.00
1182	31-Dec-21	1494989	John Atienza	Medical Assistance of client Emiliana C. Abacan of Brgy. Kumintang Ibaba, Batangas City	5,000.00
1183	31-Dec-21	1494990	Nimfa Gina Diwa	Medical Assistance of client Nimfa Gina Diwa of Brgy. Wawa Batangas City	5,000.00
1184	31-Dec-21	1494991	Joseph Perez	Medical Assistance of client Guillermo A. Perez of Brgy. Bolbok, Bats. City	6,000.00
1185	31-Dec-21	1494992	Jay Lumanglas	Medical Assistance of client Jay B. Lumanglas of Brgy. Tinga Labac, Bats. City	4,000.00
1186	31-Dec-21	1494993	Imelda Camansag	Medical Assistance of client Imelda D. Camansag of Brgy. Sta. Rita Karsada, Batangas City	5,000.00
1187	31-Dec-21	1494994	Janine Alyssa Gemelo	Medical Assistance of client Rubylyn A. Bagsit of Brgy. 24, Batangas City	5,000.00
1188	31-Dec-21	1494995	Robert Muñoz	Medical Assistance of client Robert F. Muñoz of Brgy. Sta. Clara Batangas City	5,000.00
1189	31-Dec-21	1494996	Jayson Ramirez	Medical Assistance of client Jayson C. Ramirez of Brgy. Talumpok West, Bats. City	5,000.00
1190	31-Dec-21	1494997	Triple 8 Carinderia & Catering Services	Supply and delivery of various supplies for the conduct of year end Evaluation and Planning Seminar for the Employees	23,270.62
1191	31-Dec-21	1494998	Globe Telecom, Inc.	Cel bill Coun. Pastor Oct18-Nov17	3,561.56
1192	31-Dec-21	1494999	Janice Andrade-Udarbe	RA Dec2021	15,000.00
1193	31-Dec-21	1495000	Oliva Telegatos	RATA Dec	15,000.00
1194	31-Dec-21	1495001	EI Flamingo Travel Lodge	Payment for the Rental of Temporary Health Facility.	564,642.86
1195	31-Dec-21	1495002	Emmanuel SJB Development Corporation	Rental of Temporary Health Isolation Facility of Batangas City Governmetn for thirty one (31) days	564,642.86
1196	31-Dec-21	1495003	Emperors Inn BBC Corporation	Rental of Temporary Health Isolation Facility of Batangas City Governmetn for thirty one (31) days	564,642.86
1197	31-Dec-21	1495004	Smartbiz Trading and General Merchandise	Supply and delivery of various office supplies & equipment as requested by the different office of Bats City Government	284,213.57
1198	31-Dec-21	1495005	D. Dimaandal Car Care Center	Payment for the repair and maintenance of various vehicles./ Different offices	405,881.25
1199	31-Dec-21	1495006	Nonnie Perculeza	medical assistance/ Lady Lyka Inumerable	8,000.00
1200	31-Dec-21	1495007	Goldmine Printing Press	Payment for the printing of EBD Magkatuwang Tayo Tag.	23,437.50
1201	31-Dec-21	1495008	Tia Rosa's Catering	Supply and delivery of meals/CSWDO	137,418.75
1202	31-Dec-21	1495009	Globe Telecom, Inc.	Cellular bill of VM Emilio Francisco Berberabe Jr. Nov. 18 to Dec. 7, 2021	2,342.81
1203	31-Dec-21	1495010	Globe Telecom, Inc.	Cellular bill of Coun. Maria Aleth Aguila Lazarte Nov. 24- Dec. 23, 2021 Cell. No.09778103021	3,561.56
1204	31-Dec-21	1495011	Globe Telecom, Inc.	Cellular bill of Coun. Julian B. Villena Nov. 13, 2021 to Dec. 12, 2021 Acct. No. 1043874136	4,686.56
1205	31-Dec-21	1495012	Globe Telecom, Inc.	Cellular bill of VM Emilio Francisco Berberabe Jr. Nov.18, 2021- Dec. 17, 2021/ Acct. no.98673855	2,652.70
1206	31-Dec-21	1495013	Smart Communications, Inc.	Cellular bill of Coun. Aileen Grace Montalbo Nov. 1-30, 2021/Acct. No.0731605165	2,811.57
1207	31-Dec-21	1495014	Smart Communications, Inc.	Cellular bill of Coun. Aileen Grace Montalbo/ 09989717780	2,342.81
1208	31-Dec-21	1495015	MGS Builders and General Contractor	Supply and delivery of steel railings GSD	794,559.65
1209	31-Dec-21	1495016	Provincial Government of Dinagat Islands	Financial assistance to Provincial Gov't of Dinagat Islands affected by Typhoon Odette	500,000.00
1210	31-Dec-21	1495017	Provincial Government of Southern Leyte	Financial assistance to Provincial Gov't of Southern Leyte affected by Typhoon Odette	500,000.00
1211	31-Dec-21	1495018	Municipality of Agutaya,Palawan	Financial assistance to Municipality of Agutaya,Palawan affected by Typhoon Odette	250,000.00
1212	31-Dec-21	1495019	Municipal Government of Cagayancillo,Palawan	Financial assistance to Municipal Gov't of Cagayancillo,Palawan affected by Typhoon Odette	250,000.00
1213	31-Dec-21	1495020	Municipality of Araceli, Palawan	Financial Assistance of Municipality of Araceli, Palawan for being affected by Typhoon Odette	250,000.00
1214	31-Dec-21	1495021	Municipality of Roxas, Palawan	Financial assistance to Municipality of Roxas,Palawan affected by Typhoon Odette	250,000.00

1215	31-Dec-21	1495022	Municipality of San Lorenzo,Guimaras	Financial assistance to Municipality of San Lorenzo,Guimaras affected by Typhoon Odette	250,000.00
1216	31-Dec-21	1495023	Municipality of Buenavista,Guimaras	Financial assistance to Municipality of Buenavista,Guimaras affected by Typhoon Odette	250,000.00
1217	03-Dec-21	Debit-Memo	Bureau of Internal Revenue	Remittance of Documentary Stamps for November 2021	204,810.00
1218	06-Dec-21	Debit-Memo	Landbank of the Philippines	Share on Brgy. Clearance for November 2021	17,150.00
1219	06-Dec-21	Debit-Memo	Landbank of the Philippines	CLB Subsidy for December 2021	4,805,316.00
1220	06-Dec-21	Debit-Memo	Landbank of the Philippines	GF to 20% re : IRA for December 2020	20,070,658.80
1221	07-Dec-21	Debit-Memo	Landbank of the Philippines	Loan Amortization of CLB	3,368,483.02
1222	07-Dec-21	Debit-Memo	Landbank of the Philippines	Share on RPT Collection November 2021	547,788.96
1223	07-Dec-21	Debit-Memo	Landbank of the Philippines	Share on CTC Collection November 2021	1,628.35
1224	07-Dec-21	Debit-Memo	Landbank of the Philippines	Share on other collection for November 2021	20,226.61
1225	10-Dec-21	Debit-Memo	Bureau of Internal Revenue	BIR Remittance for November 2021	14,487,862.14
1226	13-Dec-21	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth Contribution of Regular employees for November 2021	1,042,519.23
1227	21-Dec-21	Debit-Memo	Landbank of the Philippines	Loan Amortization of CEO Consolidated	1,156,245.30
1228	22-Dec-21	Debit-Memo	Landbank of the Philippines	Settlement of Payables	353,607.44
1229	22-Dec-21	Debit-Memo	Landbank of the Philippines	GF to TF re: Return of overage on fund transfer made on November 08,2021	623.25
1230	29-Dec-21	Debit-Memo	Landbank of the Philippines	FT to 20% re: proceeds from sale of unproductive dairy cattle per or # 3942530 6/30/21	44,000.00
1231	29-Dec-21	Debit-Memo	Landbank of the Philippines	FT to 20% - re: proceeds from the disposal of unserviceable PPE by Auction Sale	398,284.00
Grand Total					₱ 352,154,177.54

CERTIFIED CORRECT

ARMINDA L. MADAYAG

OIC City Treasurer