

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

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	1/Jun/21	1457799	Esther Dator	Payment for PLEB Honoraria, March-April, 2021		13,300.00
2	1/Jun/21	1457800	Victor Reginald Dimacuha	Payment for PLEB Honoraria, March-April, 2021		14,000.00
3	1/Jun/21	1457801	Julieta Mylene Follero	Payment for PLEB Honoraria, March-April, 2021		7,600.00
4	1/Jun/21	1457802	Roelito Garcia	Payment for PLEB Honoraria, March-April, 2021		19,000.00
5	1/Jun/21	1457803	Lilibeth Gonzales	Payment for PLEB Honoraria, March-April, 2021		6,000.00
6	1/Jun/21	1457804	Jerrick Vincent Umali	Payment for PLEB Honoraria, March-April, 2021		6,000.00
7	1/Jun/21	1457805	Angelito Dondon A. Dimacuha	Payment for PLEB Honoraria, March-April, 2021		14,000.00
8	1/Jun/21	1457806	Alyssa Renee Atienza	Payment of PLEB HONORARIUM-Mar. to April, 2021		14,000.00
9	1/Jun/21	1457807	Lorna Gappi	Payment of PLEB HONORARIUM-Mar. to April, 2021		14,000.00
10	1/Jun/21	1457808	Vilma Severina Dimacuha	Payment of honorarium of the BOD-May 1-31, 2021		7,000.00
11	1/Jun/21	1457809	Severina Coloma	Payment of honorarium of the BOD-May 1-31, 2021		4,500.00
12	1/Jun/21	1457810	Virginia Clemeno	Payment of honorarium of the BOD-May 1-31, 2021		5,500.00
13	1/Jun/21	1457811	Bartolome Ong	Payment of honorarium of the BOD-May 1-31, 2021		4,500.00
14	1/Jun/21	1457812	Benigno Faral	Payment of honorarium of the BOD-May 1-31, 2021		4,500.00
15	1/Jun/21	1457813	Alberto Burog	Payment of honorarium of the BOD-May 1-31, 2021		4,500.00
16	1/Jun/21	1457814	Elena Eborá	Payment of honorarium of the BOD-May 1-31, 2021		4,500.00
17	1/Jun/21	1457815	Josefina Dangal	Payment of honorarium of the BOD-May 1-31, 2021		4,500.00
18	1/Jun/21	1457816	Apolonio Santoyo	Payment of honorarium of the BOD-May 1-31, 2021		4,500.00
19	1/Jun/21	1457817	Joy Perez	Payment of honorarium of the BOD-May 1-31, 2021		4,500.00
20	1/Jun/21	1457818	Cesar Ramos	Payment of honorarium of the BOD-May 1-31, 2021		4,500.00
21	1/Jun/21	1457819	Beatriz Untalan	Payment of honorarium of the BOD-May 1-31, 2021		4,500.00
22	1/Jun/21	1457820	Avelino Collera	Payment of honorarium of the BOD-May 1-31, 2021		4,500.00
23	1/Jun/21	1457821	Christopher Ramos	Financial assistance for the EBD Blades Drum and Lyre Corp.member of LYDC (CGAP Spinfest Competition		25,000.00
24	1/Jun/21	1457822	Globe Telecom, Inc.		5	3,561.56
25	1/Jun/21	1457823	Globe Telecom, Inc.	Payment for cel. bill Coun. Isidra M. Atienza-April 24, 2021 to May 23, 2021		3,561.56
26	1/Jun/21	1457824	Susan Espeleta	Payment for financial assistance to the family of OFW		5,000.00
27	1/Jun/21	1457825	Dhenver Maaño	Payment for financial assistance to the family of OFW		5,000.00
28	1/Jun/21	1457826	Edita Montalbo	Payment for funeral assistance to the family of late Anialito Montalbo-Balagtas		5,000.00
29	1/Jun/21	1457827	Yolanda Paglinawan	Payment for funeral assistance to the family of late Carlos Paglinawan-Tabangao Aplaya		5,000.00
30	1/Jun/21	1457828	Analiza Portus	Payment for funeral assistance to the family of late Leonardo Concepcion-Kumintang Ibaba		5,000.00
31	1/Jun/21	1457829	Marife Fatal	Payment for funeral assistance to the family of late Fidelia Pentinio-Alangilan		5,000.00
32	1/Jun/21	1457830	Gesir Tredente	Payment for funeral assistance to the family of late Emiliana Tredente-Bolbok		5,000.00
33	1/Jun/21	1457831	Marlon Hutchison	Payment for funeral assistance to the family of late Bruce Hutchison-Kumintang Ibaba		5,000.00

34	1/Jun/21	1457832	Roland Frondoza	Payment for funeral assistance to the family of late Jose Cestina-San Pedro	5,000.00
35	1/Jun/21	1457833	Marie Joy Morales	Payment for funeral assistance to the family of late Edgardo N. Morales-Simlong	5,000.00
36	1/Jun/21	1457834	Adelia Geneta	Payment for medical assistance-Jhara Geneta-Brgy.12	5,000.00
37	1/Jun/21	1457835	Mary Rose Perez	Payment for medical assistance-Amelita Perez-Alangilan	8,000.00
38	1/Jun/21	1457836	Eleonora Abacan	Payment for medical assistance-Dante B. ABacan-Brgy.24	10,000.00
39	1/Jun/21	1457837	Ligaya Perio	Payment for medical assistance-Kumintang Ibaba	10,000.00
40	1/Jun/21	1457838	Christian Mark Falcutila	Payment for medical assistance-Mark Jeld Falcutila-Alangilan	7,000.00
41	1/Jun/21	1457839	Sionida Tandog	Payment for medical assistane of Jacquelyn Palas.	6,000.00
42	1/Jun/21	1457840	Louel Andrei Acosta	Payment for medical assistane of Faustino Acosta.	6,000.00
43	1/Jun/21	1457841	Karren Dalida	Payment for medical assistane of Edgardo Perez.	5,000.00
44	1/Jun/21	1457842	Imelda Garcia	Payment for medical assistane .	5,000.00
45	1/Jun/21	1457843	Anita Delos Reyes	Payment for medical assistane of Edmundo Delos Reyes.	4,000.00
46	1/Jun/21	1457844	Bonifacio Cena	Payment for medical assistane of Cristeta Cena.	5,000.00
47	1/Jun/21	1457845	Lorenzo Jr. Caringal	Payment for medical assistane of Margie Caringal.	8,000.00
48	1/Jun/21	1457846	Mariecris Cantos	Payment for medical assistane of Josh Emerson Cantos.	6,000.00
49	1/Jun/21	1457847	Joyce Ann Parto	Payment for medical assistane of Joacquin Gabriel Parto.	5,000.00
50	1/Jun/21	1457848	Beverley Rose Dimacuha	Cash advance for various expenses, June 2021	2,000,000.00
51	2/Jun/21	1457849	Metrowaste Solid Waste Management Corporation	Payment for April, 2021 for the execution of the procurement of Solid Waste Managemnet & Disposal Services/CMO	9,959,005.87
52	3/Jun/21	1457850	Oliva Telegatos	Payment of RATA,May, 2021	15,000.00
53	3/Jun/21	1457851	Ma. Joy Dipasupil	Payment of SALARY & PERA-May 3-31, 2021	11,873.01
54	3/Jun/21	1457852	Smart Communications, Inc.	Payment for cellular bill of Coun. Aileen Grace Montalbo-April 17, 2021 to May 16, 2021	2,342.81
55	3/Jun/21	1457853	Globe Telecom, Inc.	Payment for cellular bill of Coun. Alyssa Renee A. Cruz-April 27, 2021 to May 26, 202109171938572	2,995.78
56	3/Jun/21	1457854	Gerry Laylo	Payment of honorarium as Chief of Police of Bats. City-May, 2021	5,000.00
57	3/Jun/21	1457855	Ariel Balmes	Payment for the subsistence assistance to individual farmers affected by typhoon Quinta	1,500.00
58	3/Jun/21	1457856	Rovelyn Casao	Payment for financial assistance of Jersey Ann Casao-Talahib Pandayan	10,000.00
59	3/Jun/21	1457857	Gensson Trade Corporation	Payment for the supply and delivery of mobile phone (dual sim)-CHO (Contact tracing team)	32,102.85
60	3/Jun/21	1457858	Gensson Trade Corporation	Payment for the supply and delivery of various materials for use of different offices of Bats. City Govt.	649,881.43
61	3/Jun/21	1457859	Verde Solutions & Innovations Corp.	Payment for the supply and delivery of disinfectant/GSD	917,503.34
62	3/Jun/21	1457860	Radio Bayanihan System	Partial Payment for airtime of block time radio program-May 1-31, 2021/PIO-CMO	36,750.00
63	3/Jun/21	1457861	Nemar Lumber and Hardware Corporation	Payment for the supply and delivery of various materials as requested by different offices,Bats. City Govt.	298,945.45
64	3/Jun/21	1457862	Contessa Buted	Payment of salary and PERA-May 1-31, 2021	23,269.92
65	3/Jun/21	1457863	Marlon Alcoba	Payment of salary and PERA-May 1-31, 2021	6,812.31
66	3/Jun/21	1457864	Ernmar Bien Trading	Payment for 5,000 pos. Eco Bag/ Batc. City IMT Logistics Section	31,850.00
67	3/Jun/21	1457865	Marissa Serrano	Payment of RATA-May, 2021	10,000.00
68	4/Jun/21	1457866	Sherryl Bool	RATA, May 2021	15,000.00
69	4/Jun/21	1457867	Gensson Trade Corporation	Payment for various spareparts/ CDRRMO	51,147.73
70	4/Jun/21	1457868	Gensson Trade Corporation	Payment for the installation of parts for the repair of rapid respose boat/ CDRRMO	154,872.09
71	4/Jun/21	1457869	State Construction & Mill Supply	Payment for various materials./ Diff. offices	885,438.91

72	4/Jun/21	1457870	MEL-C Trading	Payment for various office supplies./ Diff. offices	853,939.04
73	4/Jun/21	1457871	***CANCELLED***	wrong payee (by chk.# 0)	0.00
74	7/Jun/21	1457872	***CANCELLED***	wrong signatory (by chk.# 0001457874)	0.00
75	7/Jun/21	1457873	GACPA, INC.	Registration fee for the 2-day 42nd Annual National Convention & Webinar (ANC) from June 24-25,2021 via zoom.	4,500.00
76	7/Jun/21	1457874	Felipa Dalisay	Cash advance for payment of salaries of Employees of the Clty Gov't. of Bats. under GF	11,550.00
77	7/Jun/21	1457875	Beverley Rose Dimacuja	Cash advance for use in the discharge of duties in connection with various public functions-June, 2021	918,397.00
78	7/Jun/21	1457876	Felicidad Torino	Payment for RATA-May, 2021	10,000.00
79	7/Jun/21	1457877	Teodulfo Deguito	Payment for RATA-May, 2021	15,000.00
80	7/Jun/21	1457878	Loyola Bagui	Payment for RA-May 1-31, 2021	7,500.00
81	7/Jun/21	1457879	National Treasury	Payment of fidelity bond premium-Ginalyn I. Mercado-July 2021 to July, 2022	4,500.00
82	7/Jun/21	1457880	Eduardo Valenzuela Jr. for & in behalf of the late Geronimo Lardizabal Jr.	Payment for 245.686 days Terminal leave	817,180.03
83	7/Jun/21	1457881	Smart Communications, Inc.	Payment for cellular bill of Coun. Lorenzo Gamboa Jr. April 1-30, 2021 Acct. No. 09190034913/Sang. Pang.	1,405.31
84	7/Jun/21	1457882	Smartbiz Trading and General Merchandise	Payment for the supply and delivey of various office supplies requested by Office of the Sangguniang Panlungsod, Bats. City	85,264.16
85	8/Jun/21	1457883	Tia Rosa's Catering	Payment for the supply and delivery of meals to be served on the training workshop on the Data processing & management of the records of Brgy. inhabitants (RBI), Bats. City	28,275.00
86	8/Jun/21	1457884	RBC Petron Gasoline Station	Payment for the gasoline consumption -May 1-31, 2021/Sangguniang Panlungsod ng Bats.	12,346.80
87	8/Jun/21	1457885	Ramon Oliver Baja	Payment for salary & PERA-May 1-31, 2021	10,558.36
88	8/Jun/21	1457886	National Treasury	Payment of additional fidelity bond premium-Maricel B. Ocampo, Admin. Officer I/CTO	18,082.19
89	8/Jun/21	1457887	Ginalyn Mercado	Payment of RATA-May 1-31, 2021	10,000.00
90	8/Jun/21	1457888	Jaime BM Refrigeration & Airconditioning	Payment for the repair and maintenaced of airconditioning units requested by different offices of Bats. City Gov't.	1,423,181.25
91	8/Jun/21	1457889	Grandeur Printing & General Merchandise	Payment for printing of letterhead/ CTO	396,068.47
92	8/Jun/21	1457890	Automatic Motors	Payment forthe repair and maintenance of various vehicles.	190,773.28
93	8/Jun/21	1457891	AGP Sales & Building Services, Inc.	Payment for janitorial services, May 16-31,2021	474,075.00
94	8/Jun/21	1457892	Shaw Automotive Resources Inc.-Hyundai Batangas City	Payment for labor and materials to perform 50,000KMS Check-Hyundai Tucson-MV-6916 (Cash & Carry basis) S/P	10,846.64
95	9/Jun/21	1457893	National Treasury	Payment for fidelity bond premium of CTO employees-June 2021 to June 2022	64,500.00
96	9/Jun/21	1457894	Josephine Maranan	Payment for RA-May 1-31, 2021	7,500.00
97	9/Jun/21	1457895	Ronald Berberabe	Payment for RATA-May, 2021	10,000.00
98	9/Jun/21	1457896	Jayzell Escarez	Payment for financial assistance-OFW	5,000.00
99	9/Jun/21	1457897	Henry Balmes	Payment for financial assistance-OFW	5,000.00
100	9/Jun/21	1457898	Marisa Latayan	Payment for medical assistance-Carlito G. Bay-Kumintang Ibaba	6,000.00
101	9/Jun/21	1457899	Robelyn Hernandez	Payment for emergency shelter assistance	10,000.00
102	9/Jun/21	1457900	Catherine Joy Gayeta-Andaya	Payment of Honorarium-June, 2021	5,000.00
103	9/Jun/21	1457901	Romeo Emplica II	Payment of Honorarium-June, 2021	5,000.00
104	9/Jun/21	1457902	Rosalie Almendras-Bituin	Payment of Honorarium-June, 2021	5,000.00
105	9/Jun/21	1457903	Marcelo Cuevas	Payment of Honorarium-June, 2021	5,000.00
106	9/Jun/21	1457904	Edwin Culla	Payment of Honorarium-June, 2021	5,000.00

107	9/Jun/21	1457905	Lourdes Ramirez- Zapanta	Payment of Honorarium-June, 2021	10,000.00
108	9/Jun/21	1457906	Ma. Isabel Tibayan-Mella	Payment of Honorarium-June, 2021	5,000.00
109	9/Jun/21	1457907	Esmeralda Andaya	Payment of Honorarium-June, 2021	5,000.00
110	9/Jun/21	1457908	Peter Beloso	Payment of Honorarium-June, 2021	5,000.00
111	9/Jun/21	1457909	Jasmin P. Panganiban-Rocafort	Payment of Honorarium-June, 2021	5,000.00
112	9/Jun/21	1457910	Juan Manalo	Payment of Honorarium-June, 2021	5,000.00
113	9/Jun/21	1457911	Maree Aiko Dawn Lipat-Macuha	Representation Expenses-June, 2021	8,000.00
114	9/Jun/21	1457912	Alexanderwerk Fabillan	Representation Expenses-June, 2021	8,000.00
115	9/Jun/21	1457913	Arsenio Hernandez Jr.	Representation expenses-June,2021	8,000.00
116	9/Jun/21	1457914	Edwin Aguirre	Representation expenses-June,2021	8,000.00
117	9/Jun/21	1457915	David Jason Imbang	Representation expenses-June,2021	8,000.00
118	9/Jun/21	1457916	Joselito Perez	Representation expenses-June,2021	10,000.00
119	9/Jun/21	1457917	Kenneth Beneri Galvez	Representation expenses-June,2021	8,000.00
120	9/Jun/21	1457918	Maria Monica Pamela Mendoza	Representation expenses-June,2021	8,000.00
121	9/Jun/21	1457919	Maria Aisa Dimacuha	Representation Expenses-June 2021	8,000.00
122	9/Jun/21	1457920	Baby Trina Castillo	Representation Expenses-June 2021	8,000.00
123	9/Jun/21	1457921	Felicidad Panganiban	Cash advance for the purchase of goods (dry, wet food supplies and materials) GSD-Kitchen brigadeBCIMT-operatives and patients confined in the City and brgy. Temporary isolation facilities	1,000,000.00
124	9/Jun/21	1457922	Cherrie Lynn Borbon	Cash advance for payment of Job order salaries for May 16-31, 2021	143,500.00
125	9/Jun/21	1457923	Felipa Dalisay	Cash advance for payment of salaries of Employees of the City Gov't. of Bats. under GF	773,927.40
126	9/Jun/21	1457924	National Treasury	Payment of fidelity bond premium of CTO-employees-July 2021 to July, 2022	9,000.00
127	9/Jun/21	1457925	National Treasury	Remittance of 5% National share on building permit and other fees, May 2021	367,660.20
128	9/Jun/21	1457926	Luningning Aquino	Payment for the refund of Consolidated loan-April, 2021	9,017.83
129	9/Jun/21	1457927	Marieched Mendez	Payment for medical asistance-Lucio T. Mendez Jr.-Kumintang Ilaya	5,000.00
130	9/Jun/21	1457928	Ditan Precision & Control Supply & Gen. Contractor	Retention for installation of various air conditioning units-BCSCC	245,120.00
131	9/Jun/21	1457929	Gina Mendoza	Replacement of stale check LBP-1446549 dtd. 10/27/2020-Medical asistance-Romeo Mendoza	6,000.00
132	9/Jun/21	1457930	Maria Charisma Mojares	Payment for RATA-May 1-31, 2021	10,000.00
133	9/Jun/21	1457931	Arianne Rose Ebor- Marcaida	Representation expenses-June, 2021	8,000.00
134	9/Jun/21	1457932	Jane Lancie Dimaculangan	Representation expenses-June, 2021	8,000.00
135	9/Jun/21	1457933	Alyssa Clarizze Malaluan	Representation expenses-June, 2021	8,000.00
136	9/Jun/21	1457934	Maria Divina Espiritu	Payment for medical assistance-Banaba East	10,000.00
137	9/Jun/21	1457935	Dwight Virgilio Arellano	Payment of RATA-May, 2021	10,000.00
138	9/Jun/21	1457936	Lucila Castillo	Payment for RATA-May, 2021	10,000.00
139	10/Jun/21	1457937	Janeth Arago	Payment of Honorarium as Assistant City Prosecutor, June 2021	10,000.00
140	10/Jun/21	1457938	Lilibeth Javillo-Aguila	Payment of Honorarium as Associate City Prosecutor, June 2021	10,000.00
141	10/Jun/21	1457939	Arturo Oliva Jr.	Payment of Honorarium as Associate City Prosecutor, June 2021	10,000.00
142	10/Jun/21	1457940	Gilbert Ebor	Payment of Honorarium as Assistant City Prosecutor, June 2021	10,000.00
143	10/Jun/21	1457941	Joanna Arellano	Payment of Honorarium as Associate City Prosecutor, June 2021	10,000.00
144	10/Jun/21	1457942	P. Winston Mendoza	Payment of Honorarium as Associate City Prosecutor, June 2021	10,000.00

145	10/Jun/21	1457943	THERACOR GENERICS (PHIL.)	Release of retention for various medicines-CHO	20,001.03
146	11/Jun/21	1457944	Cesar Castor II	Payment of honorarium Assistant City Prosecutor	10,000.00
147	11/Jun/21	1457945	Redeemer Faraon	Payment of honorarium Associate City Prosecutor-June, 2021	10,000.00
148	11/Jun/21	1457946	Jose Antonio Soriano	Payment of honorarium Associate City Prosecutor-June, 2021	10,000.00
149	11/Jun/21	1457947	Rita Mildred Gonzales	Payment of honorarium Assistant City Prosecutor-June, 2021	10,000.00
150	11/Jun/21	1457948	Marian Lubis- Hermoso	Payment of honorarium Assistant City Prosecutor-June, 2021	10,000.00
151	11/Jun/21	1457949	World Cup Security Services Inc.	Payment for security service, May 2021	1,081,384.37
152	11/Jun/21	1457950	Rock Gold Trading & Equipment Rentals	Payment for various materials.	511,802.23
153	11/Jun/21	1457951	Rosanna Carmelita Barrion	Reimbursement of the amount paid for the refilling of various empty oxygen tanks/CHO	15,000.00
154	11/Jun/21	1457952	Milo Augustus Dimaculangan	Payment for medical assistance.	10,000.00
155	11/Jun/21	1457953	Mary Chris Aycardo	Payment for medical assistance of Milarosa Aycardo.	5,000.00
156	11/Jun/21	1457954	Angelito Grafilo	Payment for medical assistance .	6,000.00
157	11/Jun/21	1457955	Jose Sanchez	Payment for medical assistance-Talumpok West	5,000.00
158	11/Jun/21	1457956	Jeffrey Celis	Payment for medical assistance-Maryan A. Celis-Cuta	6,000.00
159	11/Jun/21	1457957	Annie Alo	Payment for medical assistance .	5,000.00
160	11/Jun/21	1457958	Rina Lou Jalac	Payment for medical assistance of Arjay Jalac.	10,000.00
161	11/Jun/21	1457959	Ariel Bacuno	Payment for funeral assistance-Lucila G. Bacuno-Kumintang Ilaya	5,000.00
162	11/Jun/21	1457960	Hilda Pagsinohin	Payment for funeral assistance-Eric B. Pagsinohin-Pinamucan Proper	5,000.00
163	11/Jun/21	1457961	Rosalyn Mendoza	Payment for medical assistance-Elena G. Antenor-Sampaga	10,000.00
164	11/Jun/21	1457962	Gensson Trade Corporation	Payment for the supply and delivery of Power tools/CDRRMO	283,833.93
165	11/Jun/21	1457963	Philippine Red Cross	Advance payment for covid laboratory testing services.	5,000,000.00
166	11/Jun/21	1457964	Analie Macatangay	Payment for medical assistance of Lucia Macatangay.	15,000.00
167	14/Jun/21	1457965	Zenaida Bagsit	Payment for funeral assistance to the family of late Rosario Belen B. Bagsit, Soro-Soro Ilaya	5,000.00
168	14/Jun/21	1457966	Maria Mercedes Macatangay	Payment for funeral assistance to the family of late Bernardo C. Macatangay-Banaba West	5,000.00
169	14/Jun/21	1457967	Cecilia Antenor	Payment for funeral assistance to the family of late Felipe C. Antenor-San Isidro	5,000.00
170	14/Jun/21	1457968	Soledad Perez	Payment for funeral assistance to the family of late Jose S. Perez-San Jose Sico	5,000.00
171	14/Jun/21	1457969	Rico Ebor	Payment for funeral assistance to the family of late Nicanora C. Ebor-Sto. Niño	5,000.00
172	14/Jun/21	1457970	Jennifer Mendoza	Payment for funeral assistance to the family of late Alfredo R. Beñegas-Golud Labac	5,000.00
173	14/Jun/21	1457971	Elena Villafuerte	Payment for funeral assistance to the family of late Francisco M. Masagpag-Alangilan	5,000.00
174	14/Jun/21	1457972	Dae Anne Villanueva	Payment for funeral assistance to the family of late Editha P. Dilay-Balete	5,000.00
175	14/Jun/21	1457973	Michelle Lambert	Payment for funeral assistance to the family of late Andrea M. Lambert-Bolbok	5,000.00
176	14/Jun/21	1457974	Mely Valles	Payment for funeral assistance to the family of late Perfecto Jr. V. Valles-Balagtas	5,000.00
177	14/Jun/21	1457975	Analein Cambal	Payment for funeral assistance to the family of late Anastacio O. Balmoria-Sta. Clara	5,000.00
178	14/Jun/21	1457976	Jinky Rose Calaluan	Payment for funeral assistance to the family of late Sofio J. Evangelista-Soro-Soro Ibaba	5,000.00
179	14/Jun/21	1457977	Emelina Jalac	Payment for funeral assistance to the family of late Marianito A. Jalac-Cuta	5,000.00
180	14/Jun/21	1457978	Ma. Kersten Nasi	Payment for funeral assistance to the family of late Oscar L. Nasi-Kumintang Ibaba	5,000.00
181	14/Jun/21	1457979	Maria Revelina Rivera	Payment for funeral assistance to the family of late Arland A. Rivera-Sta. Clara	5,000.00
182	14/Jun/21	1457980	Charidel Mañosca	Payment for funeral assistance to the family of late Fernando M. Mañosca-Sta. Clara	5,000.00
183	14/Jun/21	1457981	Mae Ivan Furto	Payment for funeral assistance to the family of late Alexander Navarro-Tinga Labac	5,000.00

184	14/Jun/21	1457982	***CANCELLED***	Error in Printing (by chk.# 0001458034)	0.00
185	14/Jun/21	1457983	Ramilo Deguito	Payment for funeral assistance to the family of late Elena S. Deguito-Sta. Clara	5,000.00
186	14/Jun/21	1457984	Emelyn Sosa	Payment for funeral assistance to the family of late Norberta F. Ruga-San Isidro	5,000.00
187	14/Jun/21	1457985	Oliver Original	Payment for funeral assistance to the family of late Pilar C. Original-Gulod Labac	5,000.00
188	14/Jun/21	1457986	Dalen Minioza	Payment for funeral assistance to the family of late Teody D. Biscocho-Sta. Clara	5,000.00
189	14/Jun/21	1457987	Quirino Hernandez	Payment for funeral assistance to the family of late-Apolonia R. Hernandez-Talahib Pandayan	5,000.00
190	14/Jun/21	1457988	Lani De Juan	Payment for funeral assistance to the family of late-Geronimo B. Mallen-San Agustin Isla Verde	5,000.00
191	14/Jun/21	1457989	Juleemae Viaña	Payment for funeral assistance to the family of late-Jesus G. Viaña-Sta. Rita APlaya	5,000.00
192	14/Jun/21	1457990	Vivian Landicho	Payment for funeral assistance to the family of late-Manolito P. Landicho-Bolbok	5,000.00
193	14/Jun/21	1457991	Viola Wilson	Payment for funeral assistance to the family of lateCresenciano B. Datinginoo-Brgy. 24	5,000.00
194	14/Jun/21	1457992	***CANCELLED***	Error in Printing (by chk.# 1458035)	0.00
195	14/Jun/21	1457993	Atanacio Andal	Payment for funeral assistance to the family of late Bruno C. Andal-Tinga Labac	5,000.00
196	14/Jun/21	1457994	***CANCELLED***	Error in Printing (by chk.# 00001458036)	0.00
197	14/Jun/21	1457995	Jennifer Cervales	Payment for funeral assistance to the family of late Maria Elvie B. Cervales-San Jose Sico	5,000.00
198	14/Jun/21	1457996	Kenn Janeth Jean Lampad	Payment for funeral assistance to the family of late Rowena Lampad-Kumintang Ilaya	5,000.00
199	14/Jun/21	1457997	Sharon Villareal	Payment for funeral assistance to the family of late Edgardo Villareal-Kumintang Ilaya	5,000.00
200	14/Jun/21	1457998	Corazon Perez	Payment for funeral assistance to the family of late Azucena . Alano-Brgy.12	5,000.00
201	14/Jun/21	1457999	Marivic Bae	Payment for funeral assistance to the family of late Eutiquio V. Bae-Sto. Niño	5,000.00
202	14/Jun/21	1458000	Genesis Mae Babasa	Payment for funeral assistance to the family of late Rosalie G. Buenaventura-Gulod Itaas	5,000.00
203	14/Jun/21	1458001	Belen Frani	Payment for medical assistance to the family of the late Miguel Almario.	5,000.00
204	14/Jun/21	1458002	Rhea Cada	Payment for medical assistance to the family of the late Pablito Cabral.	5,000.00
205	14/Jun/21	1458003	Emilita Persincula	Payment for medical assistance to the family of the late Alfredo Persencola.	5,000.00
206	14/Jun/21	1458004	Johnry De Villa	Payment for medical assistance to the family of the late Adoracion De Villa.	5,000.00
207	14/Jun/21	1458005	Myra Balbuena	Payment for medical assistance to the family of the late Allan Montillano.	10,000.00
208	14/Jun/21	1458006	Kathleen Dayandayan	Payment for medical assistance to the family of the late Timothy Joseph Dayandayan.	5,000.00
209	14/Jun/21	1458007	Meloucy Rustia	Payment for medical assistance to the family of the late Carmelo Mangao.	5,000.00
210	14/Jun/21	1458008	Imelda Lindo	Payment for medical assistance to the family of the late Marita Lindo.	5,000.00
211	14/Jun/21	1458009	Jenny Pacia	Payment for medical assistance to the family of the late Daniel Pacia.	5,000.00
212	14/Jun/21	1458010	Julita De Torres	Payment for medical assistance to the family of the late Marciano.	5,000.00
213	14/Jun/21	1458011	Annabel Alday	Payment for medical assistance of Jerlyn Mura.	5,000.00
214	14/Jun/21	1458012	Jane Llarina	Payment for medical assistance of Jayson Llarina	6,000.00
215	14/Jun/21	1458013	Rosila Pecson	Payment for medical assistance of Leonora Gabia.	6,000.00
216	14/Jun/21	1458014	Mark Joseph Casanova	Payment for medical assistance of Judith Casanova.	6,000.00
217	14/Jun/21	1458015	Rebecca Matibag	Payment for medical assistance .	5,000.00
218	14/Jun/21	1458016	Elvira Garcia	Payment for medical assistance .	5,000.00
219	14/Jun/21	1458017	Felisa Fatal	Payment for medical assistance .	5,000.00
220	14/Jun/21	1458018	Jaime De Veyra	Payment for medical assistance .	5,000.00
221	14/Jun/21	1458019	Donna Bagon	Payment for medical assistance .	5,000.00
222	14/Jun/21	1458020	Angelito Gamab	Payment for medical assistance .	5,000.00
223	14/Jun/21	1458021	Zenen Maderazo	Payment for medical assistance .	5,000.00

224	14/Jun/21	1458022	Ronilo Agustin	Payment for medical assistance .	6,000.00
225	14/Jun/21	1458023	Oliva Bruce	Payment for medical assistance .	6,000.00
226	14/Jun/21	1458024	Bianca Kweene Aerielle Abas	Payment for medical assistance of Rexcelle Rio.	7,000.00
227	14/Jun/21	1458025	Christian Gerard Sison	Payment for medical assistance of Maria Salud Sison.	10,000.00
228	14/Jun/21	1458026	Nannette Ramos	Payment for medical assistance of John Ron Ramos.	6,000.00
229	14/Jun/21	1458027	Diane Catapang	Payment for medical assistance of Miguela Gina Catapang.	10,000.00
230	14/Jun/21	1458028	Rosalea Catilo	Payment for medical assistance of Leonila Catilo.	8,000.00
231	14/Jun/21	1458029	Maria Carolina Eleuteria Calingasan	Payment for medical assistance of Carolina Calingasan.	5,000.00
232	14/Jun/21	1458030	Ritchell Ramos	Payment for medical assistance.	5,000.00
233	14/Jun/21	1458031	Randy Cena	Payment for medical assistance.	5,000.00
234	14/Jun/21	1458032	Aurelia Baluyot	Payment for medical assistance.	5,000.00
235	14/Jun/21	1458033	Vilma Faelnar	Payment for medical assistance.	5,000.00
236	14/Jun/21	1458034	Irene Macatangay	Payment for funeral assistance to the family of late Agripina D. Surela-Banaba Center	5,000.00
237	14/Jun/21	1458035	Vicente Asi	Payment for funeral assistance to the family of late Vanneza T. Sta. Rosa-Conde Itaas	5,000.00
238	14/Jun/21	1458036	Raymon Dinglasan	Payment for funeral assistance to the family of late Rowel I. Dinglasan-Dumantay	5,000.00
239	14/Jun/21	1458037	Land Transportation Office	Payment for the registration and computer fee-Hyundai Tucson-KOC903/SP	2,579.06
240	14/Jun/21	1458038	Land Transportation Office	Payment for the registration and computer fee-Hyundai Tucson-KOB910/SP	2,579.06
241	14/Jun/21	1458039	Smart Communications, Inc.	Payment for cell. bill Coun. Isidra M. Atienza-May 1-31, 2021	936.56
242	14/Jun/21	1458040	National Treasury	Payment of fidelity bond premium of OCVAS employees, June2021-June2022	7,500.00
243	14/Jun/21	1458041	SFM Sales Corporation	Payment for 20,000 km check-up of Mitsubishi Montero B6-U502/ CPDO	15,066.56
244	14/Jun/21	1458042	Expedito Gamboa	Payment for the parcel of land and its improvements purchased by the City of Batangas for road purposes situated in Sirang Lupa.	133,200.00
245	14/Jun/21	1458043	***CANCELLED***	Error in Printing (by chk.#)	0.00
246	14/Jun/21	1458044	***CANCELLED***	Error in Printing (by chk.# ...)	0.00
247	14/Jun/21	1458045	Edelwina Ebreo	Payment of Honorarium-Assistant City Prosecutor-June, 2021	10,000.00
248	14/Jun/21	1458046	Ma. Susan Eleanor Muria	Honorarium as Assistant City Prosecutor, June 2021	10,000.00
249	14/Jun/21	1458047	Evelyn Jovellanos	Honorarium as Deputy City Prosecutor, June 2021	12,500.00
250	14/Jun/21	1458048	Bien Patulay	Honorarium as City Prosecutor, June 2021	15,000.00
251	14/Jun/21	1458049	Reah Guerra	Honorarium as Associate City Prosecutor, June 2021	10,000.00
252	14/Jun/21	1458050	Epitacia Pintinio	Cash assistance to Centenarian of Bats. City-CY 2021	20,000.00
253	14/Jun/21	1458051	Lydia Rosales	Payment of Social Protection Development Financial assistance	3,000.00
254	14/Jun/21	1458052	Noel Macalalad	Payment of Social Protection Development Financial assistance	3,000.00
255	14/Jun/21	1458053	Chlariza Grace Austria	Payment of Social Protection Development Financial assistance	3,000.00
256	14/Jun/21	1458054	Amy Torino	Payment of Social Protection Development Financial assistance	3,000.00
257	14/Jun/21	1458055	Rica Evangelista	Payment of Social Protection Development Financial assistance	3,000.00
258	14/Jun/21	1458056	Corazon Calogcog	Payment for Social Protection Development Financial Assistance Grant.	3,000.00
259	14/Jun/21	1458057	Sicel Mendoza	Payment for Social Protection Development Financial Assistance Grant.	3,000.00
260	14/Jun/21	1458058	Mary Jane Aguila	Payment for Social Protection Development Financial Assistance Grant.	3,000.00
261	15/Jun/21	1458059	Gensson Trade Corporation	Payment for varfious supplies and materials./ City ENRO BCIMT	14,186.96
262	15/Jun/21	1458060	Esther Dator	Payment of Representation Allowance, May 2021	5,000.00

263	15/Jun/21	1458061	Isagani Ramirez	Payment of Terminal Leave.	97,542.90
264	15/Jun/21	1458062	Criselda Villena	Payment of 153.916 days terminal Leave /Admin Aide I	94,619.26
265	15/Jun/21	1458063	Hermingilda Nuñez	Payment of 409.262 days terminal Leave /Agricultural Technologist/OCVAS	428,807.33
266	15/Jun/21	1458064	Nilo Solis	Payment of 723.25 days terminal Leave /Security Guard III/CMO	677,518.69
267	15/Jun/21	1458065	Reynaldo Enoc	Payment for Honorarium/BFP	5,000.00
268	15/Jun/21	1458066	Jhafhel Godoy	Payment for medical assistance-Juana U. Godoy/Gulod Itaas	5,000.00
269	15/Jun/21	1458067	Vevencia Gambol	Payment for medical assistance-Chloe Gambol-Simlong	5,000.00
270	15/Jun/21	1458068	Arnel Hernandez	Payment for medical assistance-Dela Paz Pulot Aplaya	5,000.00
271	15/Jun/21	1458069	Jessica De La Cruz	Payment for medical assistance-Marthyna A. Dela Cruz-Sirang Lupa	6,000.00
272	15/Jun/21	1458070	Susana Claveria	Payment for medical assistance-Kumintang Ilaya	5,000.00
273	15/Jun/21	1458071	Jenny Vi Aclan	Payment for funeral assistance-Kristoff John O. Aclan-Bolbok	5,000.00
274	15/Jun/21	1458072	Morris Baruel	Payment for funeral assistance-Dorotea C. Pagsinohin-Pinamucan Proper	5,000.00
275	15/Jun/21	1458073	Salve Cantollas	Payment for Funeral Assistance to the family of the late Benita Aguilera.	5,000.00
276	15/Jun/21	1458074	Mayra Villar	Payment for Funeral Assistance to the family of the late Eduardo Villar.	5,000.00
277	15/Jun/21	1458075	Donna Vhel Libed	Payment for Funeral Assistance to the family of the late Erlinda Estrañero.	5,000.00
278	15/Jun/21	1458076	Arlene Marquez	Payment for Funeral Assistance to the family of the late Aurelio Ceniza.	5,000.00
279	15/Jun/21	1458077	Aurelia Rivera	Payment for Funeral Assistance to the family of the late Efren Rivera.	5,000.00
280	15/Jun/21	1458078	Arlene Combalicer	Payment for Funeral Assistance to the family of the late Carmelito Sanvictores.	5,000.00
281	15/Jun/21	1458079	Jennie Pantua	Payment for Funeral Assistance to the family of the late Carmelito Sanvictores.	5,000.00
282	15/Jun/21	1458080	Josephine Samar	Payment for Funeral Assistance to the family of the late Jose Palas.	5,000.00
283	15/Jun/21	1458081	Joean Burgas	Payment for social protection development financial assistance grant	3,000.00
284	15/Jun/21	1458082	Ronalyn Parpan	Payment for social protection development financial assistance grant	3,000.00
285	15/Jun/21	1458083	Baneza Rayos	Payment for social protection development financial assistance grant	3,000.00
286	15/Jun/21	1458084	Porferia Quines	Payment for social protection development financial assistance grant	3,000.00
287	15/Jun/21	1458085	Marilou Paclibar	Payment for social protection development financial assistance grant	3,000.00
288	15/Jun/21	1458086	Carol Plata	Payment for Funeral Assistance to the family of the late Jose Palas.	3,000.00
289	15/Jun/21	1458087	Aileen Magpantay	Payment for Funeral Assistance to the family of the late Jose Palas.	3,000.00
290	15/Jun/21	1458088	Kimberly Tinga	Payment for Social Protection Development Financial Assistance Grant.	3,000.00
291	15/Jun/21	1458089	Jenebeth Omotong	Payment for Social Protection Development Financial Assistance Grant.	3,000.00
292	15/Jun/21	1458090	Liwanag Padua	Payment for Social Protection Development Financial Assistance Grant.	3,000.00
293	15/Jun/21	1458091	Marilyn Mingoa	Payment for Social Protection Development Financial Assistance Grant.	3,000.00
294	15/Jun/21	1458092	Juliana Celemin	Payment for Social Protection Development Financial Assistance Grant.	3,000.00
295	15/Jun/21	1458093	Emelin Dudas	Payment for social protection development financial assistance grant	3,000.00
296	15/Jun/21	1458094	Merlin Garcia	Payment for social protection development financial assistance grant	3,000.00
297	15/Jun/21	1458095	Sofia Perez	Payment for social protection development financial assistance grant	3,000.00
298	15/Jun/21	1458096	Lea Sastado	Payment for social protection development financial assistance grant	3,000.00
299	15/Jun/21	1458097	Marie Fe Mendoza	Payment for social protection development financial assistance grant	3,000.00
300	15/Jun/21	1458098	Gloria Ilagan	Payment for social protection development financial assistance grant	3,000.00
301	15/Jun/21	1458099	Marilou De Castro	Payment for Social Protection Development Financial Assistance Grant.	3,000.00
302	15/Jun/21	1458100	Emily Santos	Payment for Social Protection Development Financial Assistance Grant.	3,000.00

303	15/Jun/21	1458101	Minerva Bay	Payment for Social Protection Development Financial Assistance Grant.	3,000.00
304	15/Jun/21	1458102	Carl Kevin Falcon	Payment for Social Protection Development Financial Assistance Grant.	3,000.00
305	15/Jun/21	1458103	Medilyn Tsai	Payment for social protection development financial assistance grant	3,000.00
306	15/Jun/21	1458104	Liza Aguila	Payment for social protection development financial assistance grant	3,000.00
307	15/Jun/21	1458105	Verginia Carillaga	Payment for social protection development financial assistance grant	3,000.00
308	15/Jun/21	1458106	Ailene Zara	Payment for social protection development financial assistance grant	3,000.00
309	15/Jun/21	1458107	Casimera De Torres	Payment for Social Protection Development Financial Assistance Grant.	3,000.00
310	15/Jun/21	1458108	Mariefe Evangelista	Payment for Social Protection Development Financial Assistance Grant.	3,000.00
311	15/Jun/21	1458109	Vivian Plata	Payment for Social Protection Development Financial Assistance Grant.	3,000.00
312	15/Jun/21	1458110	Maerenn Perez	Payment for Social Protection Development Financial Assistance Grant.	3,000.00
313	15/Jun/21	1458111	Rose Lyn Nuñez	Payment for social protection development financial assistance grant	3,000.00
314	15/Jun/21	1458112	Noel Villena	Refund of real property tax paid for TD # 0042-02528 for CY 2020 & 2021.	27,484.00
315	15/Jun/21	1458113	Marilou Driz	Payment for Social Protection Development Financial Assistance Grant.	3,000.00
316	15/Jun/21	1458114	Josephine Dimaculangan	Payment for Social Protection Development Financial Assistance Grant.	3,000.00
317	15/Jun/21	1458115	Rosel Arellano	Payment for Social Protection Development Financial Assistance Grant.	3,000.00
318	15/Jun/21	1458116	Fernando Dimaano	Payment for Social Protection Development Financial Assistance Grant.	3,000.00
319	15/Jun/21	1458117	Florenda Eborá	Payment for Social Protection Development Financial Assistance Grant.	3,000.00
320	15/Jun/21	1458118	Christian Rivera	Payment for social protection development financial assistance grant	3,000.00
321	15/Jun/21	1458119	Helen Pili	Payment for social protection development financial assistance grant	3,000.00
322	15/Jun/21	1458120	Criselda Cadungog	Payment for Social Protection Development Financial Assistance Grant.	3,000.00
323	16/Jun/21	1458121	Editha Macatangay	medical assistance/ Banaba East B.C.	5,000.00
324	16/Jun/21	1458122	PrimeWater Infrastructure Corp.	water consumption Sangguniang Panlungsod May 10-June 10,2021	26,331.90
325	16/Jun/21	1458123	Land Transportation Office	registration and computer fee conduction sticker no. MV6916 Sangguniang Panlungsod July 1,2020-July 1,2022	2,579.06
326	16/Jun/21	1458124	Metrowaste Solid Waste Management Corp	May 2021 solid waste management and disposal services CMO	10,165,540.95
327	16/Jun/21	1458125	Rockgold Trading and Equipment Rental	supply and delivery of various materials different offices	768,046.54
328	16/Jun/21	1458126	Marlon Alcoba	385.858 days terminal leave	228,907.04
329	16/Jun/21	1458127	San Fernando Funeral Homes, Inc.	funeral assistance/ + Joven B. Coliat	10,000.00
330	16/Jun/21	1458128	Marivel Tañada	funeral assistance/ + Mark Joseph Medina	5,000.00
331	16/Jun/21	1458129	Fely Suad	funeral assistance/ + Faustino Curato	5,000.00
332	16/Jun/21	1458130	Angeline Ang	funeral assistance/ + Wilson Blanca	5,000.00
333	16/Jun/21	1458131	Joenilyn Arcega	funeral assistance/ + Ligaya Lanete	5,000.00
334	16/Jun/21	1458132	Maria Noella Festijo	funeral assistance/ + Numeriano Tolentino	5,000.00
335	16/Jun/21	1458133	Florenia Eborá	funeral assistance/ + Marcelo Eborá	5,000.00
336	16/Jun/21	1458134	Nelia Reyes	funeral assistance/ + Racleo Rada	5,000.00
337	16/Jun/21	1458135	Rosalie Villena	Medical assistance/ Evangelista st.	5,000.00
338	16/Jun/21	1458136	Revelyn Damian	Cash advance for salaries of J.O.employees under General Fund	95,866.81
339	17/Jun/21	1458137	Meriam Perez	Medical assistance/ Jacob Pedrezuela	5,000.00
340	17/Jun/21	1458138	Corazon Untalan	Medical assistance/ Gerardo Untalan	5,000.00
341	17/Jun/21	1458139	Arlene Flores	Medical assistance/ Ariel Ruiz Jr.	5,000.00

342	17/Jun/21	1458140	Andrea De Torres	Medical assistance/ Enrique de Torres	5,000.00
343	17/Jun/21	1458141	Benita Santelices	Medical assistance/ Benita Santelices	6,000.00
344	17/Jun/21	1458142	Rosario Cueto	Medical assistance/ Agustina Macatangay	5,000.00
345	17/Jun/21	1458143	Alex Garcia	Medical assistance/ Pinamukan Proper	5,000.00
346	17/Jun/21	1458144	Pablo Panaligan	Medical assistance/ Dela Paz Pulot Aplaya	5,000.00
347	17/Jun/21	1458145	Marina Salazar	Medical assistance/ Justine Mae Salazar	5,000.00
348	17/Jun/21	1458146	Mary Anne de Torres	Medical assistance/ Ricardo Magpantay	6,000.00
349	17/Jun/21	1458147	Jenneth Dimaano	Medical assistance/ Petra Chavez	10,000.00
350	17/Jun/21	1458148	Chona Bartolome	Medical assistance/ Dumantay	5,000.00
351	17/Jun/21	1458149	Myla Arellano	Medical assistance/ Aurora Como	5,000.00
352	17/Jun/21	1458150	Carolyn Fruelda	Medical assistance/ Vivencio Arago	8,000.00
353	17/Jun/21	1458151	Janice Magtibay	Medical assistance/ Kaith Magtibay	8,000.00
354	17/Jun/21	1458152	Apolinario Adajar	Medical assistance/ Harrison Adajar	5,000.00
355	17/Jun/21	1458153	Aimee Marie Guno	Medical assistance/ Leonisa Hernandez	5,000.00
356	17/Jun/21	1458154	Amanda Gupit	Medical assistance/ Dela Paz Pulot Aplaya	5,000.00
357	17/Jun/21	1458155	Normita Adame	Medical assistance/ Wawa	5,000.00
358	17/Jun/21	1458156	Regine Manuel	Medical assistance/ Rosalina Bernardo	5,000.00
359	17/Jun/21	1458157	Lamberto Macatangay	Medical assistance/ Mark Bernardo Macatangay	15,000.00
360	17/Jun/21	1458158	Ma. Asuncion Mendoza	Medical assistance/ Rolando Mendoza	5,000.00
361	17/Jun/21	1458159	***CANCELLED***	Error in Printing (by chk.# 1458161)	0.00
362	17/Jun/21	1458160	LANDBANK-BATANGAS BRANCH FAO BIR Account of Expidito M. Gamboa 151- 247-113	Remittance of the capital gains/w/held from the payment of the parcel of land and its improvements purchased by the City of Bats. from Expidito Gamboa situated in Sirang Lupa Bats. City	8,640.00
363	17/Jun/21	1458161	LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government of Batangas 006-318-024	Documentary stamp w/held from Payment for the parcel of land and its improvement purchased by the City of Batangas from Expidito M. Gamboa for road purposes situated in Sirang Lupa, Bats. City	2,160.00
364	18/Jun/21	1458162	Glenda Gomez	Medical Assistance of Joel D. Gomez of Brgy. Mahabang Paang, Batangas City	8,000.00
365	18/Jun/21	1458163	Hazel Mendoza	Medical Assistance of Joseph A. Mendoza of Barangay Sta. Clara, Batangas City	5,000.00
366	18/Jun/21	1458164	Carlo Closa	Medical Assistance of Erick John Closa of Brgy. 2	6,000.00
367	18/Jun/21	1458165	Gina Lotero	Medical assistance/ Alangilan	5,000.00
368	18/Jun/21	1458166	Lilibeth Remalla	Medical assistance/ Casiano Remalla Jr.	5,000.00
369	18/Jun/21	1458167	Melita Magadia	Medical assistance/ Vergel Magadia	5,000.00
370	18/Jun/21	1458168	Maria Rona Barte	Medical Assistance of Juliana Ramos of Brgy. Soro=soro Karsada, Batangas City	5,000.00
371	18/Jun/21	1458169	Agnes Perez	Medical Assistance of Agnes R. Perez of Brgy. Balete Batangas City	5,000.00
372	18/Jun/21	1458170	Edmhar Campeña	Medical Assistance of client Lydia T. Campeña of Brgy. Calicanto, Batangas City	6,000.00
373	18/Jun/21	1458171	Arsenia Guico	Medical assistance/ San Miguel	5,000.00
374	18/Jun/21	1458172	Rosel Liwag	Medical assistance/ Lolita Gupit	6,000.00
375	18/Jun/21	1458173	Reynaldo Driz Jr.	Medical assistance/ Frix Kyruz C. Driz	5,000.00
376	18/Jun/21	1458174	Fely Velasco	Medical Assistance of client Cosme A. Almarez of Brgy. Cumba, Batangas City	5,000.00
377	18/Jun/21	1458175	Luzviminda Perez	Medical assistance/ Vince Rayven Perez	5,000.00
378	18/Jun/21	1458176	Imelda Macatangay	Medical assistance/Sta Rita Karsada	5,000.00

379	18/Jun/21	1458177	Manolo Tiamsim	Medical assistance/ Rosa Tiamsim	7,000.00
380	18/Jun/21	1458178	Liwanag Balina	Medical assistance/ Jesus Balina	5,000.00
381	18/Jun/21	1458179	Lenie Hernandez	Medical assistance/ Jon-Jon Culla	10,000.00
382	18/Jun/21	1458180	Cristina Floria	Medical assistance/ Crizzia Med Joyce Floria	5,000.00
383	18/Jun/21	1458181	Leezyl Elemanco	Medical assistance/ Jobert Elemanco	5,000.00
384	18/Jun/21	1458182	Agustina Maalihan	Medical Assistance of client Agustina V. Maalihan of Brgy. Cuta, Batangas City	5,000.00
385	18/Jun/21	1458183	Virginia De Torres	Medical Assistance of client Virginia De Torres of Brgy. Soro-Soro Karsada Batangas City	5,000.00
386	18/Jun/21	1458184	Zeny Fragada	Medical Assistance of client Zeny S. Fragada of Brgy. II Batangas City	5,000.00
387	18/Jun/21	1458185	Leonor Lacsamana	Medical Assistance of client Leonor E. Lacsamana of Brgy. Wawa, Batangas City	5,000.00
388	18/Jun/21	1458186	Marites Bagsit	Medical Assistance of client Edwin T. Bagsit of Brgy. Dumantay, Batangas City	6,000.00
389	18/Jun/21	1458187	Maricel Verdadero	Medical Assistance of client Alejandra Cordero of Brgy. Conde Labac, Batangas City	5,000.00
390	18/Jun/21	1458188	Mariel Glindo	Medical Assistance of client Mariel C. Glindo of Brgy. Libjo, Batangas City	5,000.00
391	18/Jun/21	1458189	Miraflor Gutierrez	Medical Assistance of client Miraflor E. Gutierrez of Brgy. Dela Paz Pulot Aplaya, Batangas City	5,000.00
392	18/Jun/21	1458190	Marjorie Caraig	Medical Assistance of client Marceliano P. Caraig of Brgy. Simlong, Batangas City	5,000.00
393	18/Jun/21	1458191	Janice Pantollana	Medical Assistance of client Armando Pantollana of Brgy. Balagtas Batangas City	10,000.00
394	18/Jun/21	1458192	Leah Candor	Medical Assistance of client Placido Candor of Brgy. Catandala, Batangas City	5,000.00
395	18/Jun/21	1458193	Donabel Closa	Medical assistance/ Nelson Closa	6,000.00
396	18/Jun/21	1458194	Felicidad Latoza	Medical assistance/ Rico Latoza	4,000.00
397	18/Jun/21	1458195	Benzon Eduarte	Medical assistance/ Maria Corazon Eduarte	5,000.00
398	18/Jun/21	1458196	April Ian Maputi	Medical assistance/ Yumi Aerial Maputi	8,000.00
399	18/Jun/21	1458197	Emma Cueto	Medical assistance/ Juan Cueto	5,000.00
400	18/Jun/21	1458198	Sofronio Jr. Marasigan	Medical assistance/ Rowena Marasigan	5,000.00
401	18/Jun/21	1458199	Artemio Cerdon	Medical assistance/ Sta Rita Karsada	6,000.00
402	18/Jun/21	1458200	John Philip Limbo	Medical assistance/ Phillipie Gabriel Limbo	6,000.00
403	18/Jun/21	1458201	Maria Belen Biala	Medical assistance/ San Isidro	6,000.00
404	18/Jun/21	1458202	Yolanda Ternal	Medical assistance/ Rosalino Ternal	5,000.00
405	18/Jun/21	1458203	***CANCELLED***	wrong Payor (by chk.# 0001458223)	0.00
406	18/Jun/21	1458204	Demmy Rose Casas	Medical assistance/ Delmar Casas	5,000.00
407	18/Jun/21	1458205	Miguel Balmes	Medical assistance/ Simlong	5,000.00
408	18/Jun/21	1458206	Myrna Mercado	Medical assistance/ Maria Amparo Faz	10,000.00
409	18/Jun/21	1458207	Juanita Dimaano	Medical assistance/ Juliana Ramirez	6,000.00
410	18/Jun/21	1458208	San Fernando Funeral Homes, Inc.	Funeral assistance/ + Josefina Wael	15,000.00
411	18/Jun/21	1458209	Marco Bustillo	Funeral assistance/ + Marlon Bustillo	5,000.00
412	18/Jun/21	1458210	Emiliana Colot	Funeral assistance/ + Alejandro Colot	5,000.00
413	18/Jun/21	1458211	Avelina Puro	Funeral Assistance to the family of late Rolando Breton of Brgy. Dela Paz Proper, Batangas City	5,000.00
414	18/Jun/21	1458212	Erwin Tubigan	Funeral Assistance to the family of late Roberto Tubigan of Brgy. Wawa Batangas City	5,000.00
415	18/Jun/21	1458213	San Fernando Funeral Homes, Inc.	Funeral Assistance to the family of late Henry A.Rustia of Brgy. Calicanto, Batangas City	15,000.00
416	18/Jun/21	1458214	San Fernando Funeral Homes, Inc.	Funeral Assistance to the family of late Ronaldo Dapul of Brgy. Kumintang Ibaba, Batangas City	15,000.00
417	18/Jun/21	1458215	San Fernando Funeral Homes, Inc.	Funeral Assistance to the family of late Bienvenido C. Baes of Brgy. San Jose Sico, Batangas City	15,000.00
418	18/Jun/21	1458216	San Fernando Funeral Homes, Inc.	Funeral assistance/ + Florencio III S. Cabral	10,000.00

419	18/Jun/21	1458217	Teresita Manahan	83.998 days terminal leave	49,119.53
420	18/Jun/21	1458218	Morris Aguila	financial assistance OFW	5,000.00
421	18/Jun/21	1458219	Jomarie Cocoba	Financial Assistance to the family of OFW Jomarie Del Valle Cocoba of Brgy. Sta. Clara , Batangas City	5,000.00
422	18/Jun/21	1458220	Mateo Culla	Financial Assistance to the family of OFW Mateo Belegal Culla	5,000.00
423	18/Jun/21	1458221	Randy Fadriquilan	financial assistance OFW	5,000.00
424	18/Jun/21	1458222	Ronell Vijandre	financial assistance OFW	5,000.00
425	18/Jun/21	1458223	Genara Andaya	Medical assistance/ Alangilan	5,000.00
426	18/Jun/21	1458224	Benita Panopio	Payment for Social Protection Development Financial Assistance Grant to Benita P. Panopio	3,000.00
427	18/Jun/21	1458225	Eleuteria Maricel Bisco	social protection dev't financial asistance	3,000.00
428	18/Jun/21	1458226	Janet Montilla	Payment for Social Protection Development Financial Assistance Grant to Janet M. Montilla	3,000.00
429	18/Jun/21	1458227	Rendell John Asilo	Payment for Social Protection Development Financial Assistance Grant to Rendell John C. Asilo	3,000.00
430	18/Jun/21	1458228	Estelita Castro	Payment for Social Protection Development Financial Assistance Grant to Estelita T. Castro	3,000.00
431	18/Jun/21	1458229	Edna Florida	Payment for Social Protection Development Financial Assistance Grant to Edna C. Florida	3,000.00
432	18/Jun/21	1458230	Antonia Aguirre	Payment for Social Protection Development Financial Assistance Grant to Antonia A. Aguirre	3,000.00
433	18/Jun/21	1458231	Rosemarie Ejес	Payment for Social Protection Development Financial Assistance Grant to Rosemarie C. Ejес	3,000.00
434	18/Jun/21	1458232	Cecilia Macaspac	Payment for Social Protection Development Financial Assistance Grant to Cecilia L. Macaspac	3,000.00
435	18/Jun/21	1458233	Susana Plata	Payment for Social Protection Development Financial Assistance Grant to Susana S. Plata	3,000.00
436	18/Jun/21	1458234	Isabela Cepillo	Payment for Social Protection Development Financial Assistance Grant to Isabela H. Cepillo	3,000.00
437	18/Jun/21	1458235	Danilo Hicban	Payment for Social Protection Development Financial Assistance Grant to Danilo A. Hicban	3,000.00
438	18/Jun/21	1458236	Baby Lyn Cuenca	Payment for Social Protection Development Financial Assistance Grant to Baby Lyn Cuneca	3,000.00
439	18/Jun/21	1458237	Aileen Dimaandal	social protection dev't financial asistance	3,000.00
440	18/Jun/21	1458238	Rosalinda Casas	social protection dev't financial asistance	3,000.00
441	18/Jun/21	1458239	Liezel Zapata	Payment for Social Protection Development Financial Assistance Grant to Liezel A. Zapata	3,000.00
442	18/Jun/21	1458240	Saria Melendrez	Payment for Social Protection Development Financial Assistance Grant to Saria M. Melendrez	3,000.00
443	18/Jun/21	1458241	Carmelita Rapada	Payment for Social Protection Development Financial Assistance Grant to Carmelita B. Rapada	3,000.00
444	18/Jun/21	1458242	Teresa Alea	Payment for Social Protection Development Financial Assistance Grant to Teresa D. Alea	3,000.00
445	18/Jun/21	1458243	Mary Kris Ramos	Payment for Social Protection Development Financial Assistance Grant to Mary Kris Ramos	3,000.00
446	18/Jun/21	1458244	Nestor Marasigan	social protection dev't financial asistance	3,000.00
447	18/Jun/21	1458245	Honorata Amul	social protection dev't financial asistance	3,000.00
448	18/Jun/21	1458246	Lucina Amelia Rodriguez	social protection dev't financial asistance	3,000.00
449	18/Jun/21	1458247	Elisa Teves	social protection dev't financial asistance	3,000.00
450	18/Jun/21	1458248	Globe Telecom, Inc.	Cellular bill of Atty. Oliva D. Telegatos May 1-31,2021	5,810.04
451	18/Jun/21	1458249	Bulahawdotcom Computer Shop	monthly service fee for web hosting April- June 2021	16,875.00
452	18/Jun/21	1458250	Helen Herrella	Cash advance for payment of disbursement vouchers of the City Government Employees	100,000.00
453	18/Jun/21	1458251	Rochelle Iris Dangal	Cash advance for payment of salaries of City Mayor's Office Job Order Employees for June 1-15, 2021	61,600.00
454	18/Jun/21	1458252	Isidra Atienza	Payment for the amount needed to defray expenses Lady Local Legislators League of the Philippines Inc. area election for new set of Officer for the Term 2020-2022	5,000.00
455	18/Jun/21	1458253	***CANCELLED***	wrong payor (by chk.# 1458283)	0.00
456	18/Jun/21	1458254	Leilani Evangelio	Petty cash fund from May 17-June 10,2021	12,448.23
457	18/Jun/21	1458255	John Dever Dimaala	Medical assistance/ Aquisha Brianne Dimaala	10,000.00

458	18/Jun/21	1458256	Menchie Asi	Medical assistance/ Mary Ruth Asi	6,000.00
459	18/Jun/21	1458257	Roselle Mendoza	Medical assistance/ Maria Mendoza	5,000.00
460	18/Jun/21	1458258	Arnold Dumas	Medical assistance/ Sta Rita Karsada	15,000.00
461	18/Jun/21	1458259	Graciana Cabenian	Medical assistance/ Edelio Cabenian	5,000.00
462	18/Jun/21	1458260	Rochel Mendoza	Medical assistance/ Arnel Mendoza	10,000.00
463	18/Jun/21	1458261	Myra De Ocampo	Medical assistance/ kumintang Ilaya	5,000.00
464	18/Jun/21	1458262	Jeanel Almarez	Medical assistance/Dumantay	5,000.00
465	18/Jun/21	1458263	Rhea Mesheila Bautista	Medical assistance/Juaqine Inigo Herrera	6,000.00
466	18/Jun/21	1458264	Wally Elegerio Tañada	Medical assistance/ Balete	6,000.00
467	18/Jun/21	1458265	Hazellyn Magtibay	Medical assistance/ Sta Clara	6,000.00
468	18/Jun/21	1458266	Ethel Mendoza	Medical assistance/ Macario Mendoza	6,000.00
469	18/Jun/21	1458267	Carina Rayos	Medical assistance/ Brgy. 24	5,000.00
470	18/Jun/21	1458268	Joven Atienza	Medical assistance/ Catandala	6,000.00
471	18/Jun/21	1458269	Junior Abela	Financial assistance OFW	5,000.00
472	18/Jun/21	1458270	Lanie Dela Chica	Financial Assistance of Lona Lontok of Barangay Bilogo, Batangas City	10,000.00
473	18/Jun/21	1458271	San Fernando Funeral Homes, Inc.	Funeral Assistance of the late Ceferino Sison of Barangay 1	15,000.00
474	18/Jun/21	1458272	San Fernando Funeral Homes, Inc.	Funeral Assistance of the late Aries Magadia Maranan of Barangay Sta. Clara	25,000.00
475	18/Jun/21	1458273	San Fernando Funeral Homes, Inc.	Funeral Assistance of the late RTio Rivera of Barangay 11	15,000.00
476	18/Jun/21	1458274	San Fernando Funeral Homes, Inc.	Funeral Assistance of the late Chona Calayan of Barangay Pallocan West	15,000.00
477	18/Jun/21	1458275	San Fernando Funeral Homes, Inc.	Funeral Assistance of the late Teodoro Duño of Barangay Libjo	15,000.00
478	18/Jun/21	1458276	San Fernando Funeral Homes, Inc.	Funeral assistance/ + Nathaniel Pinsan	15,000.00
479	18/Jun/21	1458277	San Fernando Funeral Homes, Inc.	Funeral Assistance of the late Rudy Montalbo of Barangay Cuta	25,000.00
480	18/Jun/21	1458278	San Fernando Funeral Homes, Inc.	Funeral Assistance of the late Rudy Montalbo of Barangay Cuta	25,000.00
481	18/Jun/21	1458279	San Fernando Funeral Homes, Inc.	Funeral Assistance of the late Vivencio Arago of Barangay Cuta	25,000.00
482	18/Jun/21	1458280	San Fernando Funeral Homes, Inc.	Funeral Assistance of the late Nestorio Mendoza of Barangay Balagtas	25,000.00
483	18/Jun/21	1458281	San Fernando Funeral Homes, Inc.	Funeral Assistance of the late Victor Delen of Barangay Tulo	25,000.00
484	18/Jun/21	1458282	EVA CZARINA CATIMBANG	Funeral Assistance of the late Asuncion Catimbang of Barangay 23	5,000.00
485	18/Jun/21	1458283	Vice Mayors' League of the Philippines (VMLP-Region IV-A) Chapter, Inc.	annual dues for VMPL-region IV-A chapter,inc. CY 2021	10,000.00
486	18/Jun/21	1458284	Evangeline Berame	Cash Advance for payment of salaries of JO June 1-15, 2021	11,550.00
487	21/Jun/21	1458285	Globe Telecom, Inc.	Cellular bill of Coun. Oliver Macatangay for the period May 10, 2021 to June 9, 2021 acct. No. 1053744889 mobile no. 09171478088	2,342.81
488	21/Jun/21	1458286	Globe Telecom, Inc.	Cellular bill of Coun. Oliver Macatangay for the period May 13, 2021 to June12, 2021 acct. No. 1043871551 mobile no. 09178244454	4,686.56
489	21/Jun/21	1458287	Aileen Grace Montalbo	payment for the amount needed to defray expenses Four-L area election for new officers March 19,2021	5,000.00
490	21/Jun/21	1458288	Alyssa Renee Cruz	Payment for amount to defray expenses Lady Local Legislators League of the Philippines Inc. fOR -L area election for new set of Officer for the Team 2020-2022	5,000.00
491	21/Jun/21	1458289	Marjorie Manalo	Payment for amount to defray expenses Lady Local Legislators League of the Philippines Inc. fOR -L area election for new set of Officer for the Team 2020-2022	5,000.00
492	21/Jun/21	1458290	Maria Aleth Lazarte	Payment for amount to defray expenses Lady Local Legislators League of the Philippines Inc. fOR -L area election for new set of Officer for the Team 2020-2022	5,000.00

493	21/Jun/21	1458291	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Payment for Hospital bills of Batangas City Health Card holders from May 1-15, 2021	96,645.00
494	21/Jun/21	1458292	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Payment for Hospital bills of Batangas City Health Card holders from May 16-31, 2021	208,764.38
495	21/Jun/21	1458293	Antonio Delos Santos Jr.	Social Protection Development Financial Assistance Grant to Antonio A. Delos Santos Jr.	3,000.00
496	21/Jun/21	1458294	Lucia Delos Reyes	Social Protection Development Financial Assistance Grant to Lucia A. Delos Reyes	3,000.00
497	21/Jun/21	1458295	Jake Najera	Social Protection Development Financial Assistance Grant to Jake M. Najera	3,000.00
498	21/Jun/21	1458296	Gerlie Asi	Social Protection Development Financial Assistance Grant to Gerlie C. Asi	3,000.00
499	21/Jun/21	1458297	Myra De Gracia	Social Protection Dev't financial assistance	3,000.00
500	21/Jun/21	1458298	Dona May Berdera	Social Protection Development Financial Assistance Grant to Dona May y. Berdera	3,000.00
501	21/Jun/21	1458299	Jules Thomas Lanting	Social Protection Development Financial Assistance Grant to Jules Thomas M. Lanting	3,000.00
502	21/Jun/21	1458300	Maria Fatima Francia	Social Protection Development Financial Assistance Grant to Maria Fatima T. Francia	3,000.00
503	21/Jun/21	1458301	Vilma Delizo	Social Protection Development Financial Assistance Grant to Vilma G. Delizo	3,000.00
504	21/Jun/21	1458302	Charisma Trajano	Social Protection Dev't financial assistance	3,000.00
505	21/Jun/21	1458303	Arceli Esmedilla	Social Protection Dev't financial assistance	3,000.00
506	21/Jun/21	1458304	Luzviminda Pagsac	Social Protection Dev't financial assistance	3,000.00
507	21/Jun/21	1458305	Amalia Gerna	Social Protection Dev't financial assistance	3,000.00
508	21/Jun/21	1458306	Crisanta Manalo	Social Protection Dev't financial assistance	3,000.00
509	21/Jun/21	1458307	Ruth Salva	Social Protection Dev't financial assistance	3,000.00
510	21/Jun/21	1458308	Leizl Flores	Social Protection Dev't financial assistance	3,000.00
511	21/Jun/21	1458309	Gay Lumanglas	Social Protection Dev't financial assistance	3,000.00
512	21/Jun/21	1458310	Raquel Dimalibot	Social Protection Dev't financial assistance	3,000.00
513	21/Jun/21	1458311	Adelaida Ramos	Social Protection Development Financial Assistance Grant to Adelaida E. Ramos	3,000.00
514	21/Jun/21	1458312	Bernie Bolasco	Social Protection Development Financial Assistance Grant to Bernie P. Bolasco	3,000.00
515	21/Jun/21	1458313	Maria Sheila Faderagao	Social Protection Dev't financial assistance	3,000.00
516	21/Jun/21	1458314	Sofia Baliwag	Social Protection Dev't financial assistance	3,000.00
517	21/Jun/21	1458315	Lucille Ferry	Social Protection Dev't financial assistance	3,000.00
518	21/Jun/21	1458316	Thelma Conde	Social Protection Development Financial Assistance Grant to Thelma Conde	3,000.00
519	21/Jun/21	1458317	Marissa Aresgado	Social Protection Dev't financial assistance	3,000.00
520	21/Jun/21	1458318	Anicia Durin	Social Protection Dev't financial assistance	3,000.00
521	21/Jun/21	1458319	Gaudelia Ingco	Social Protection Development Financial Assistance Grant to Gaudelia C. Ingco	3,000.00
522	21/Jun/21	1458320	Catherine Parreño	Social Protection Development Financial Assistance Grant to Catherine R. Parreño	3,000.00
523	21/Jun/21	1458321	Vilma Cañaverl	Social Protection Development Financial Assistance Grant to Vilma Cañaverl	3,000.00
524	21/Jun/21	1458322	Ma. Pinky Dioso	Social Protection Development Financial Assistance Grant to Ma. Pinky Dioso	3,000.00
525	21/Jun/21	1458323	Zenaida Asi	Social Protection Development Financial Assistance Grant to Zenaida R.Asi	3,000.00
526	21/Jun/21	1458324	Camille Aranas	Social Protection Development Financial Assistance Grant to Camille T. Aranas	3,000.00
527	21/Jun/21	1458325	Elizabeth Espino	Social Protection Development Financial Assistance Grant to Elizabeth D. Espino	3,000.00
528	21/Jun/21	1458326	Teofila Fabul	Social Protection Development Financial Assistance Grant to Teofila F. Fabul	3,000.00
529	21/Jun/21	1458327	Judith Jalac	Social Protection Development Financial Assistance Grant to Iverina F. Ceniza	3,000.00
530	21/Jun/21	1458328	Divina Marasigan	Social Protection Development Financial Assistance Grant to Divina C. Marasigan	3,000.00

531	21/Jun/21	1458329	Mary Jane Atienza	Social Protection Development Financial Assistance Grant to Mary Jane C. Atienza	3,000.00
532	21/Jun/21	1458330	Grathel Gwenvhey Relox	Social Protection Development Financial Assistance Grant to Grathel Gwenvhey Relox	3,000.00
533	21/Jun/21	1458331	Melissa Pastidio	Social Protection Development Financial Assistance Grant to Melissa P. Pastidio	3,000.00
534	21/Jun/21	1458332	Catheryn Gonjoran	Social Protection Development Financial Assistance Grant to Catheryn G. Conjoran	3,000.00
535	21/Jun/21	1458333	Fatma Baraoidan	Social Protection Development Financial Assistance Grant to Fatma Baraoidan	3,000.00
536	21/Jun/21	1458334	Ellen Javier	Social Protection Development Financial Assistance Grant to Ellen P. Javier	3,000.00
537	21/Jun/21	1458335	Narciso Rolloque	Social Protection Development Financial Assistance Grant to Narciso C. Rolloque	3,000.00
538	21/Jun/21	1458336	Evelyn Alvarez	Social Protection Development Financial Assistance Grant to Evelyn R. Alvarez	3,000.00
539	21/Jun/21	1458337	Marina Alvarez	Social Protection Development Financial Assistance Grant to Marina A. Alvarez	3,000.00
540	21/Jun/21	1458338	Wilfredo Caredo	Social Protection Development Financial Assistance Grant to Wilfredo S. Caredo	3,000.00
541	21/Jun/21	1458339	Brenda Dueñas	Social Protection Development Financial Assistance Grant to Brenda S. Dueñas	3,000.00
542	21/Jun/21	1458340	Marife Herrera	Social Protection Development Financial Assistance Grant to Marife N. Herrera	3,000.00
543	21/Jun/21	1458341	Princess Blay	Social Protection Development Financial Assistance Grant to Princess C. Blay	3,000.00
544	21/Jun/21	1458342	Rowena De Torres	Social Protection Development Financial Assistance Grant to Rowena D. De Torres	3,000.00
545	21/Jun/21	1458343	Deogracia Delgado	Social Protection Development Financial Assistance Grant to Deogracia P. Delgado	3,000.00
546	21/Jun/21	1458344	Myrna Palma	social protection dev't financial assistance	3,000.00
547	21/Jun/21	1458345	Marlene Bughaw	social protection dev't financial assistance	3,000.00
548	21/Jun/21	1458346	Marcelina Pagcaliwagan	social protection dev't financial assistance	3,000.00
549	21/Jun/21	1458347	Eleanor Antenor	social protection dev't financial assistance	3,000.00
550	21/Jun/21	1458348	Roselyn Bantog	social protection dev't financial assistance	3,000.00
551	21/Jun/21	1458349	Jocelyn Camacho	social protection dev't financial assistance	3,000.00
552	21/Jun/21	1458350	Maura Talag	social protection dev't financial assistance	3,000.00
553	21/Jun/21	1458351	Iverina Ceniza	social protection dev't financial assistance	3,000.00
554	21/Jun/21	1458352	Feliciana Rodel	Social Protection Development Financial Assistance Grant to Feliciana M. Rodel	3,000.00
555	21/Jun/21	1458353	Nora Ilagan	Social Protection Development Financial Assistance Grant to Nora Ilagan	3,000.00
556	21/Jun/21	1458354	Salome Ilagan	social protection dev't financial assistance	3,000.00
557	21/Jun/21	1458355	Mabini Dimarucot	social protection dev't financial assistance	3,000.00
558	21/Jun/21	1458356	Yncarlyn Magaling	Social Protection Development Financial Assistance Grant to Yncarlyn Magaling	3,000.00
559	21/Jun/21	1458357	Felicidad Panganiban	Cash advance for purchase of Goods (dry, we, food supplies and materials) for us of GSD	1,000,000.00
560	21/Jun/21	1458358	Felina Pineda	278.271 days terminal leave	202,192.08
561	21/Jun/21	1458359	Karen Denoyo	medical assistance/ Jhasmene Denoyo	5,000.00
562	21/Jun/21	1458360	Belen Perez	medical assistance/ Ligaya Gutierrez	5,000.00
563	21/Jun/21	1458361	Lourdes Gonzales	Medical Assistance of client Lourdes Gonzales of Brgy. Kumintang Ibaba, Batangas City	6,000.00
564	21/Jun/21	1458362	Trifeno De Chavez	Medical Assistance of client Trifeno De Chavez of Brgy. Libjo, Batangas City	5,000.00
565	21/Jun/21	1458363	Lita De Castro	Medical Assistance of client German J. De Castro of Brgy. Libjo	15,000.00
566	21/Jun/21	1458364	Julito Mandigma	medical assistance/ Nemesia Mandigma	15,000.00
567	21/Jun/21	1458365	Melbe Delos Santos	medical assistance/ Evelyn Aclan	5,000.00
568	21/Jun/21	1458366	Victor Alda	Financial Assistance to the family of OFW Vicor Moog Alda	5,000.00
569	21/Jun/21	1458367	Elizabeth Gonzalez	Financial assistance OFW	5,000.00
570	21/Jun/21	1458368	Editha Macatangay	Cash advance for payment of salaries of J.O. employees under Gen. Fund	799,750.00

571	22/Jun/21	1458369	Erlinda Ilagan	Medical Assistance of Sixto Ilagan of Brgy. Calicanto, Batangas City	5,000.00
572	22/Jun/21	1458370	Geline Closa	Medical Assistance of Dann Jason Closa of Brgy. 6 Batangas City	20,000.00
573	22/Jun/21	1458371	Gregorio Jasa Jr.	Medical Assistance of Gregorio Jasa Jr. of Brgy. Kumintang Ibaba, Batangas City	6,000.00
574	22/Jun/21	1458372	Lucila Natividad	Medical Assistance of Lucila Natividad of Brgy. Gulod Labac, Batangas City	10,000.00
575	22/Jun/21	1458373	Divina Vega	Medical Assistance of John Mikko Vega of Brgy. 13, Batangas City	6,000.00
576	22/Jun/21	1458374	Editha Arellano	Medical Assistance of Pamela Camille Arellano of Brgy. Talahib Pandayan, Bats. City	5,000.00
577	22/Jun/21	1458375	Kimberly Magtibay	Medical Assistance of Kimberly Magtibay of Brgy. Bolbok, Batangas City	5,000.00
578	22/Jun/21	1458376	Anamie Macatangay	Medical Assistance of Aian Macatangay of Brgy. Tinga Labac, Batangas City	6,000.00
579	22/Jun/21	1458377	Jane Perez	Medical Assistance of Abelardo U. Perez of Brgy. Mahacot East, Batangas City	7,000.00
580	22/Jun/21	1458378	Edna Magtibay	Medical Assistance of Edna T. Magtibay of Brgy. Bolbok, Batangas City	6,000.00
581	22/Jun/21	1458379	Fredy Gonzales	Medical Assistance of Fredy Gonzales of Brgy. Kumintang Ibaba, Batangas City	10,000.00
582	22/Jun/21	1458380	Harieta Barrola	Medical Assistance of client Harieta Barrola of Brgy. Tabangao Aplaya Batangas City	5,000.00
583	22/Jun/21	1458381	Lorena Bunquin	Medical Assistance of client Lorena Bunquin of Brgy. Banaba South, Batangas City	5,000.00
584	22/Jun/21	1458382	Jennylyn Dael	Medical Assistance of client Jennylyn Dael of Brgy. Calicanto, Batangas City	5,000.00
585	22/Jun/21	1458383	***CANCELLED***	wrong spelling (by chk.# 0001458402)	0.00
586	22/Jun/21	1458384	Lisette Gualberto	Medical Assistance of client Lisette Gualberto of Brgy. Alangilan, Batangas City	5,000.00
587	22/Jun/21	1458385	Master Builder General Contractor Inc.	100% cost of work accomplished for the improvement of electrical system at Bats. City Sports Coliseum	5,215,012.89
588	22/Jun/21	1458386	Johnny Aledo	Funeral Assistance to the family of late Mary Ann Pupuli of Brgy. Haligue Silangan, Batangas City	10,000.00
589	22/Jun/21	1458387	Marieta Onera	Funeral Assistance to the family of late Fortunato Dimacuha of Brgy. San Jose Sico, Batangas City	5,000.00
590	22/Jun/21	1458388	Lourdes Gayeta	Funeral Assistance to the family of late Julian Mendoza of Brgy. Tulo, Batangas City	5,000.00
591	22/Jun/21	1458389	Saturnino Fetalcorin	Funeral Assistance to the family of late Estelita Fetalcorin of Brgy. Calicanto, Batangas City	5,000.00
592	22/Jun/21	1458390	Elizabeth Ilagan	Funeral Assistance to the family of late Ringo Velasquez of Brgy. Sta. Rita Aplaya, Batangas City	5,000.00
593	22/Jun/21	1458391	Hannah Joy Mura	Funeral Assistance to the family of late Jerlyn Mura of Brgy. Alangilan, Batangas City	5,000.00
594	22/Jun/21	1458392	Lloyd Melendres	Funeral Assistance to the family of late Jerlyn Mura of Brgy. Alangilan, Batangas City	5,000.00
595	22/Jun/21	1458393	Marry Jane Collera	Payment for Funeral Assistance /+ Gavino Melo of Brgy San Agustin Kanluran Batangas City	5,000.00
596	22/Jun/21	1458394	Teresa Anyayahan	Payment for Funeral Assistance /+ Donato Collera of Brgy 20 Batangas City	5,000.00
597	22/Jun/21	1458395	Romeo Cantos	Funeral Assistance to the family of late Jose Cantos of Brgy. Tabangao Dao Batangas City	5,000.00
598	22/Jun/21	1458396	Diosa Ramos	Funeral Assistance to the family of late Gregoria Casas of Brgy. Sorosoro Karsada, Batangas City	5,000.00
599	22/Jun/21	1458397	Agnes Delgado	Funeral assistance/ + Angel Eborá	5,000.00
600	22/Jun/21	1458398	Analissa Aday	Funeral assistance/ + Lamberto Aday	5,000.00
601	22/Jun/21	1458399	Tanya Sanchez	Funeral assistance/ + Jhonathan Sanchez	5,000.00
602	22/Jun/21	1458400	Josephine Mulingtapang	Funeral assistance/ + Leonardo Patulot	5,000.00
603	22/Jun/21	1458401	Marilyn Hilario	Funeral assistance/ + Rodelio Silva	5,000.00
604	22/Jun/21	1458402	Junard Rodaje	Medical Assistance of client Junard Rodaje of Brgy. 24, Batangas City	5,000.00
605	22/Jun/21	1458403	Christine Eborá	Medical assistance/ Francisca Eborá	5,000.00
606	22/Jun/21	1458404	Severina Delgado	Medical assistance/ Balete	10,000.00
607	22/Jun/21	1458405	Shillin Bunquin	Funeral assistance/ + Mayolito Fajilan	5,000.00
608	22/Jun/21	1458406	Aletha Bool	Funeral assistance/ + Carlito dela Virgen	5,000.00
609	22/Jun/21	1458407	Zoraida Cuenca	Funeral assistance/ + Cresencia Purio	5,000.00
610	22/Jun/21	1458408	Flordeliza Antenor	honorarium OSCA chairman June 1-30,2021	16,948.00

611	22/Jun/21	1458409	Charito Sawali	representation expenses June,2021	15,000.00
612	22/Jun/21	1458410	Cynthia Marino-Ricablanca	representation expenses June,2021	15,000.00
613	22/Jun/21	1458411	Aida Santos	representation expenses June,2021	15,000.00
614	22/Jun/21	1458412	Catherine Mariño-Monsod	representation expenses June,2021	15,000.00
615	22/Jun/21	1458413	Ismael Macasaet	representation expenses June,2021	15,000.00
616	22/Jun/21	1458414	Dorcas Ferriols-Perez	representation expenses June,2021	15,000.00
617	22/Jun/21	1458415	Roy Mikhail Galvez	representation expenses June,20	7,000.00
618	22/Jun/21	1458416	Juliet Nicolas Patulot	representation expenses June,20	7,000.00
619	22/Jun/21	1458417	Felix Leonard Novicio	representation expenses June,20	7,000.00
620	22/Jun/21	1458418	Jenny Cueto	representation expenses June,20	7,000.00
621	22/Jun/21	1458419	Elma Panopio	representation expenses June,20	7,000.00
622	22/Jun/21	1458420	Portia Rochelle Villena	representation expenses June,20	7,000.00
623	22/Jun/21	1458421	Glenda King	representation expenses June,20	7,000.00
624	22/Jun/21	1458422	Caridad Carmela Sabban	representation expenses June,20	7,000.00
625	22/Jun/21	1458423	Cora Dalangin	representation expenses June,20	7,000.00
626	22/Jun/21	1458424	Joseph Mercado	representation expenses June,20	7,000.00
627	22/Jun/21	1458425	Gilbert Howard Atienza	Representation expenses for the month of June 2021.	7,000.00
628	22/Jun/21	1458426	Pamela Chavez-Izon	Representation expenses for the month of June 2021.	15,000.00
629	22/Jun/21	1458427	Petronila Tañas-Arguelles	Representation expenses for the month of June 2021.	15,000.00
630	22/Jun/21	1458428	Ambrosio De Luna	Representation expenses for the month of June 2021.	15,000.00
631	22/Jun/21	1458429	Maria Cecilia Austria-Chua	Representation expenses for the month of June 2021.	15,000.00
632	22/Jun/21	1458430	SFM Sales Corporation	Payment for repair and maintenance of RP vehicle Mitsubishi Montero with conduction stickers No. B6-U494/City Vice mayor	26,605.31
633	22/Jun/21	1458431	D. Dimaandal Car Care Center	Payment for repair and maintenance of various vehicles of Batangas City Government	414,883.12
634	22/Jun/21	1458432	AGP Sales & Building Services, Inc.	Payment for Janitorial Services rendered for the period from June 1-15, 2021	474,075.00
635	22/Jun/21	1458433	Nutrilink Enterprises	Payment for the supply and delivery of various fishing supplies /OCVAS	468,785.51
636	22/Jun/21	1458434	Toyota Batangas City, Inc.	Payment for the supply and delivery of one (1) Response Vehicle =Toyota Hi-Ace/CDRRMO	2,613,572.15
637	22/Jun/21	1458435	Cherrie Lynn Borbon	Cash advance different salaries under Gen. Fund	198,844.00
638	23/Jun/21	1458436	Vina Gulapa	Medical Assistance of client Vina Gulapa of Brgy. Wawa Batangas City	5,000.00
639	23/Jun/21	1458437	Angelita Famorcan	Medical Assistance of client Angelita Famorcan of Barangay Sta. Rita Karsada, Batangas City	5,000.00
640	23/Jun/21	1458438	Riza Vergara	Medical Assistance of client Ronie Vergara of Brgy. Sta. Clara, Batangas City	5,000.00
641	23/Jun/21	1458439	Reny Aguda	Medical Assistance of client Reny Aguda of Brgy. Kumintang Ibaba, Batangas City	5,000.00
642	23/Jun/21	1458440	Jennifer Dulay	Medical Assistance of client Juana Dulay of Brgy. Kumintang Ilaya, Batangas City	5,000.00
643	23/Jun/21	1458441	Mateo Gutierrez	Medical Assistance of client Mateo Gutierrez of Brgy. Kumintang Ilaya, Batangas City	5,000.00
644	23/Jun/21	1458442	Liezel Landicho	Medical Assistance of client Liezel Landicho of Brgy. 10, Batangas City	5,000.00
645	23/Jun/21	1458443	Glenda Mandigma	Medical Assistance of client Glenda Mandigma of Brgy. 1 Batangas City	5,000.00
646	23/Jun/21	1458444	Jennifer Manalo	Medical Assistance of client Mario Manalo of Brgy. Haligue Kanluran, Batangas City	5,000.00
647	23/Jun/21	1458445	Janine Marie Dela Roca	Medical Assistance of client Jovelyn Dela Roca of Brgy. Malitam Batangas City	6,000.00
648	23/Jun/21	1458446	Prima Diona	Medical Assistance of client Marlon Diona of Brgy. Malalim, Batangas City	6,000.00
649	23/Jun/21	1458447	Regina Cortez	Medical Assistance of client Regina Cortez of Brgy. Kumintang Ibaba, Batangas Ciy	5,000.00

650	23/Jun/21	1458448	Nelson Macaraig	Medical Assistance of client Nelson Macaraig of Brgy. Balete, Batangas City	5,000.00
651	23/Jun/21	1458449	Victoria Alot	Medical Assistance of client Victoria M. Alot of Brg. Dela Paz Pulot Aplaya Batangas City	5,000.00
652	23/Jun/21	1458450	Zenaida Cometa	Medical Assistance of client Felix G. Cometa Jr. of Brgy. Mahabang Parang, Batangas City	6,000.00
653	23/Jun/21	1458451	Liezel Mercado	Medical Assistance of client Cipriana B. Aguilar of Brgy. Dumantay	6,000.00
654	23/Jun/21	1458452	Manuel Manalo	Medical Assistance of client Roselyn M. Manalo of Brgy. Dela Paz Proper	6,000.00
655	23/Jun/21	1458453	Arma Mae Dilay	Medical Assistance of client Rie Arzella Reyes of Brgy. Tinga Labac	5,000.00
656	23/Jun/21	1458454	Andres Brito	Medical Assistance of client Rebecca Brito of Brgy. Mahabang Parang, Batangas City	6,000.00
657	23/Jun/21	1458455	Kristian Saver Aguilar	Medical Assistance of client Kirk Brian Eros Aguilar of Brgy. Pinamucan Ibaba, Bats. City	8,000.00
658	23/Jun/21	1458456	Nazel Jen De Chavez	Medical Assistance of client Nazel Jem De Chavez of Sta. Rita Karsada, Batangas City	6,000.00
659	23/Jun/21	1458457	Jeraldine Dinglasan	Medical Assistance of client Lobert Dinglasan of Brgy. Banaba Center, Batangas	6,000.00
660	23/Jun/21	1458458	Leny Manalo	Medical Assistance of client Leny Manalo of Brgy. Talumpok West, Batangas City	6,000.00
661	23/Jun/21	1458459	Gemma Espina	Payment for medical assistance / Gizen Gayo Brgy. Gulod Labac Batangas City	6,000.00
662	23/Jun/21	1458460	Marilyn Alog	Payment for medical assistance of Fernando Macaraig of Balete Bats. City	8,000.00
663	23/Jun/21	1458461	Danilo Barte	Payment for medical assistance of Danilo Barte of Brgy. Sorosoro Ibaba Bats. City	6,000.00
664	23/Jun/21	1458462	Joanne Garcia	Social Protection Development Financial Assistance Grant to Joanne C. Garcia	3,000.00
665	23/Jun/21	1458463	Marites Ramirez	Social Protection Development Financial Assistance Grant to Marites M. Ramirez	3,000.00
666	23/Jun/21	1458464	Jocelyn Paz	Social Protection Development Financial Assistance Grant to Jocelyn C. Paz	3,000.00
667	23/Jun/21	1458465	Donalin Evangelista	Social Protection Development Financial Assistance Grant to Donalin B. Evangelista	3,000.00
668	23/Jun/21	1458466	Billy Joepet Ramos	Social Protection Development Financial Assistance Grant to Billy Joepet R. Ramos	3,000.00
669	23/Jun/21	1458467	Eliza Pisan	Social Protection Development Financial Assistance Grant to Eliza G. Pisan	3,000.00
670	23/Jun/21	1458468	Crisha Mhay Magsino	Social Protection Development Financial Assistance Grant to Crisha Mhaty C. Magsino	3,000.00
671	23/Jun/21	1458469	Carina Eunice Ibon	Funeral Assistance to the family of late Ernesto Ibon of Brgy. Sta. Clara Batangas City	5,000.00
672	23/Jun/21	1458470	Katherine Quinto	Funeral Assistance to the family of late Lilia C. Marquez of Brgy. Sta. Clara, Bats. City	5,000.00
673	23/Jun/21	1458471	Sheryl Ramos	Funeral Assistance to the family of late Dominga M. Ramos of Brgy. Tinga Labac, Batangas City	5,000.00
674	23/Jun/21	1458472	Fredelyn Balmes	Funeral Assistance to the family of late Ricardo D. Balmes of Brgy. Wawa Bats. City	5,000.00
675	23/Jun/21	1458473	Lucia Luengas	Funeral Assistance to the family of late Floro P. Luengas of Brgy. Banaba Center	5,000.00
676	23/Jun/21	1458474	Charlene Clara Mendoza	Representation Expenses for the month of June 2021	7,000.00
677	23/Jun/21	1458475	Dexter Jonas Lumanglas	Representation Expenses for the month of June 2021	7,000.00
678	23/Jun/21	1458476	Gensson Trade Corporation	Release of retention for various materials for different offices & 4 units power sprayer for GSD	1,754.25
679	23/Jun/21	1458477	Native Lumber	Release of retention for various materials	44,668.03
680	23/Jun/21	1458478	Emerita Catilo	Payment of 444.719 days Terminal Leave as former Engineer II May 23, 2021 to Feb. 24, 2023/CEO	802,957.72
681	23/Jun/21	1458479	Jaydee Care Marketing	Payment for supply and delivery of various medical supplies to be used in temporary health facilities/CHO	443,516.92
682	23/Jun/21	1458480	SFM Sales Corporation	Payment for repair and maintenance of RP vehicle Mitsubishoi Montero Sport B6-U497/Coun. Karlos Emmanuel A. Buted/Sang.Pang.	12,977.81
683	23/Jun/21	1458481	Smart Communications, Inc.	Cellular bill of Coun. Lorenzo Gamboa Jr. for the period of May 1-31, 2021Acct. No. 09190030266	2,811.57
684	23/Jun/21	1458482	Smart Communications, Inc.	Cellular bill of Coun. Lorenzo Gamboa Jr. for the period of May 1-31, 2021	1,405.31
685	24/Jun/21	1458483	Caridad Catipon	Medical assistance of client Hugh Tristan Abenes of Brgy. Libjo	5,000.00
686	24/Jun/21	1458484	Chila Macaraig	Medical assistance of client Johann Cedrick T. Macaag of Brgy. Sta. Rita Karsada, Bats. City	6,000.00
687	24/Jun/21	1458485	Edna Gonzales	Medical assistance of client Klein Lyca Gonzales of Brgy. Libjo, Batangas City	6,000.00
688	24/Jun/21	1458486	Jenica Czarina Mendez	Medical assistance of client Marieched B. Mendez of Brgy. Kumintang Ilaya, Bats. City	5,000.00

689	24/Jun/21	1458487	Edmark Arce	Medical assistance of client Roberto Arce of Brgy. Alangilan, Bats. City	5,000.00
690	24/Jun/21	1458488	Angie David	Funeral Assistance to the family of late Juan Jr. G. Deblois of Brgy. Malitam	5,000.00
691	24/Jun/21	1458489	Aurea Valencia	Funeral Assistance to the family of late Ernesto A. Valencia of Brgy. 14, Batangas City	5,000.00
692	24/Jun/21	1458490	Remili Rieza	Funeral Assistance to the family of late Romeo A. Macalalad of Brgy. Calicanto	5,000.00
693	24/Jun/21	1458491	Benjamin Sanohan	Funeral Assistance to the family of late Aurora M. Pedinato of Brgy. 9, Batangas City	5,000.00
694	24/Jun/21	1458492	Marivic Cordero	Funeral Assistance to the family of late Fernando P. Cueto of Brgy. Conde Labac, Batangas City	5,000.00
695	24/Jun/21	1458493	Joey Dacpano	Funeral Assistance to the family of late Josephine S. Dacpano of Brgy. Kumintang Batangas City	5,000.00
696	24/Jun/21	1458494	Maria Luz Tamayo	Funeral Assistance to the family of late Bienvenido C. Tamayo of Brgy. Calicanto Batangas City	5,000.00
697	24/Jun/21	1458495	Juanito Almarez	Funeral Assistance to the family of late Enicita M. Dela Vega of Brgy. Sto. Domingo Bats. City	5,000.00
698	24/Jun/21	1458496	Meriam Diezmos	Funeral Assistance to the family of late Arsenia A. Arevalo of Brgy. Balagtas	5,000.00
699	24/Jun/21	1458497	Myrna Perez	Funeral Assistance to the family of late Rex C. Perez of Brgy. StA. Rita Karsada, Bats. City	5,000.00
700	24/Jun/21	1458498	Susan Cueto	Payment for parcel of land and its improvements purchase by the City of Batangas from Silvestre/Susan Cueto for road purposes situated in Sirang Lupa, Bats. City	261,775.00
701	24/Jun/21	1458499	Dan Michael Sean Marocom	Financial Assistance for the JCI Batangas Caballero as member of Local Youth Development Council	25,000.00
702	24/Jun/21	1458500	Batangas Medical Center	Hospital bills of Batangas City Health card holders for the month of May 2021	5,030.00
703	24/Jun/21	1458501	Batangas Health Care Multi-Purpose Cooperative	Hospital bills of Batangas City Health Card holders OPD May 1-31, 2021	635,768.90
704	24/Jun/21	1458502	Shaw Automotive Resources Inc.-Hyundai Batangas City	Repair and maintenance of service vehicle Hyundai Tucson KOCO903 Coun. Maria Aleth Lazarte	9,239.06
705	24/Jun/21	1458503	National Food Authority	Cash and carry NFA rice for use of CSWDO and CDRRMO	943,750.00
706	24/Jun/21	1458504	LANDBANK-BATANGAS BRANCH FAO BIR Account of Silvestre D. Cueto 902641852	Remittance of the capital gain tax withheld from the payment of the parcel of land and its improvements purchase by the City of Batangas from Silvestre/Susan Cueto situated in Sirang Lupa,Batangas City	16,980.00
707	24/Jun/21	1458505	LANDBANK-BATANGAS BRANCH FAO BIR Account of CITY GOVERNMENT OF BATANGAS 006318024	Remittance of the documentary stamp withheld from the payment of the parcel of land and its improvements purchased by the City of Batangas from Silvestre/Susan Cueto situated from Sirang Lupa Bats. City	4,245.00
708	24/Jun/21	1458506	Revelyn Damian	Cash advance for various salaries	57,180.00
709	25/Jun/21	1458507	Globe Telecom, Inc.	Cellular bill of Coun. Gerardo Dela Roca May 18, 2021 to June 17, 2021 Acct. No. 09173025667/Sang. Pang.	3,561.56
710	25/Jun/21	1458508	Globe Telecom, Inc.	cellular bill Coun. Gerardo dela Roca May 18- June 17,2021	3,561.56
711	25/Jun/21	1458509	Globe Telecom, Inc.	cellular bill Coun. Nelson Chavez May 16- June 15,2021/09171758363	3,410.33
712	25/Jun/21	1458510	Globe Telecom, Inc.	Cellular bill of Coun. Nelson J. Chavez May 16, 2021 to June 15, 2021 Acct. No. 09171758295/Sang. Pang.	3,349.04
713	25/Jun/21	1458511	Smart Communications, Inc.	cellular bill Coun. Lorenzo Gamboa Jr. May 1-31,2021	2,811.57
714	25/Jun/21	1458512	Batangas Diagnostic Medical Imaging Center Inc.	Hospital bills of Batangas City Health Card holders (OPD patients) from May 1-31, 2021	192,656.25
715	25/Jun/21	1458513	Philippine Duplicators, Inc.	repair and maintenance of copier City Accounting Office	14,388.11
716	25/Jun/21	1458514	Shaw Automotive Resources Inc.-Hyundai Batangas City	Payment for the repair and maintenance of RP vehicle Hyundai Tucson Sticker no.KOB910 Coun. Isidra M. Atienza/Sang. Pang.	14,913.80
717	25/Jun/21	1458515	Golden Gate Batangas Hospital Inc.	hospital bills of Bats. City Health Card holders May 1-31,2021	1,255,259.38
718	25/Jun/21	1458516	Rosanna Carmelita Barrion	Reimbursement of the amount paid for the refilling of various empty oxygen/CHO	14,550.00
719	25/Jun/21	1458517	Ailyn Faigmani	social protection dev't financial assistance	3,000.00
720	25/Jun/21	1458518	Elisa Breton	social protection dev't financial assistance	3,000.00
721	25/Jun/21	1458519	Nene Burog	medical assistance/ San Pedro	7,000.00

722	25/Jun/21	1458520	Patrick Driz	Medical assistance/ Bolbok	6,000.00
723	25/Jun/21	1458521	Maria Rosario Untalan	Medical assistance/ Rowena Malimata	5,000.00
724	25/Jun/21	1458522	Ria Andal	Funeral assistance/+ Rowena Buenafe	5,000.00
725	25/Jun/21	1458523	Felix Cueto	Payment for Funeral Assistance to the family of Jusalita Batong of Barangay Dalig	5,000.00
726	25/Jun/21	1458524	Ryan Casilon	Payment for Funeral Assistance to the family of the late Alvin Casilon of Barangay San Andres Isla Verde	5,000.00
727	25/Jun/21	1458525	Realino Landicho	Payment for Funeral Assistance to the family of the lateLorenza Landicho of Barangay Ilijan	6,000.00
728	25/Jun/21	1458526	Sheerina Millarez	Funeral assistance/+ Mena Delgado	5,000.00
729	25/Jun/21	1458527	David Agrao	Funeral assistance/+ Antonia Agrao	6,000.00
730	25/Jun/21	1458528	Jomelyn Palma	Funeral assistance/+ Iluminada Valencia	5,000.00
731	25/Jun/21	1458529	Edgar Olarte	Funeral assistance/+ Edmond Olarte	5,000.00
732	25/Jun/21	1458530	Lucena Ceniza	Funeral assistance/+ Leo Ceniza	5,000.00
733	25/Jun/21	1458531	Smart Communications, Inc.	cellular bill Coun. Karlos Emmanjuel A. Buted May 1-31,2021	2,811.57
734	25/Jun/21	1458532	Berto Lucci Builders & Supply	Payment for 100% Cost of Work Accomplished for the concreting of road at P. Herrera St.	4,214,819.53
735	25/Jun/21	1458533	Globe Telecom, Inc.	Cellular bill of Coun. Julian B. Villena May 13, 2021 o June 12, 2021 Acct. No. 1043874135/Sang. Pang.	4,401.49
736	28/Jun/21	1458534	Smart Communications, Inc.	Cellular bill of Coun. Karlos Emmanuel A. Buted for the period May 1-31, 2021	2,811.57
737	28/Jun/21	1458535	Batangas Health Care Multi-Purpose Cooper	Hospital bill Bats. City Health Card holders from May 1-31,2021	1,587,937.65
738	28/Jun/21	1458536	Andalicia Manalo	Medical Assistance of Arvin Cortez Manalo of Brgy. Sro. Nino Batangas City	6,000.00
739	28/Jun/21	1458537	San Fernando Funeral Homes, Inc.	Funeral assistance /+ Romeo Garcia	15,000.00
740	28/Jun/21	1458538	Marlo Torio	Funeral Assistance to the family of late Mario C.Torio of Brgy. Sta. Clara, Bats. City	5,000.00
741	28/Jun/21	1458539	Lamberto Asi	Funeral Assistance to the family of late Vicente A. Asi of Brgy. Sto. Domingo Bats. City	5,000.00
742	28/Jun/21	1458540	Cesaria Alban	Funeral assistance /+ Mario Alban	5,000.00
743	28/Jun/21	1458541	Carmela Almazan	Funeral assistance /+ Leoncia Almazan	5,000.00
744	28/Jun/21	1458542	Renato Resurreccion	Funeral assistance /+ Alberto Resurreccion	6,000.00
745	28/Jun/21	1458543	Justino Macatangay	Funeral Assistance to the family of late Modesta. D. Macatangay of Brgy. Tinga Labac Batangas City	5,000.00
746	28/Jun/21	1458544	Kaecelyn Sangalang	Funeral Assistance to the family of late Lydia A. Apquis of Brgy. 20, Batangas City	5,000.00
747	28/Jun/21	1458545	Neri Ilustre	Social Protection Dev't financial assistance	3,000.00
748	28/Jun/21	1458546	Ruthcel Briones	Social Protection Dev't financial assistance	3,000.00
749	28/Jun/21	1458547	Janette Banaag	Social Protection Dev't financial assistance	3,000.00
750	28/Jun/21	1458548	Orange I.T. Exchange Inc.	Supply and delivery of various materials for the repair and restoration of CCTV Surveillance Cameras installed at different brgys. of Batangas City	7,113,899.96
751	29/Jun/21	1458549	Jonathan Ramos	medical assistance/ Elmor Ramos	5,000.00
752	29/Jun/21	1458550	Jasper Garin	Funeral assistance/ = Jemar Garin	5,000.00
753	29/Jun/21	1458551	Irene Eje	Funeral assistance/ +Eugenio Ramirez	5,000.00
754	29/Jun/21	1458552	Manuel Mauleon	Funeral assistance/ + Mary Jane Mauleon	5,000.00
755	29/Jun/21	1458553	Francisca Belo	Funeral assistance/ + Anastacio Belo	5,000.00
756	29/Jun/21	1458554	Bartolome Ong	Honorarium of the Board of Director June 1-30,2021	4,500.00
757	29/Jun/21	1458555	Elena Ebora	Honorarium of the Board of Director June 1-30,2021	4,500.00
758	29/Jun/21	1458556	Vilma Severina Dimacuha	Honorarium of the Board of Director June 1-30,2021	7,000.00
759	29/Jun/21	1458557	Apolonio Santoyo	Honorarium of the Board of Director June 1-30,2021	4,500.00
760	29/Jun/21	1458558	Alberto Burog	Honorarium of the Board of Director June 1-30,2021	4,500.00

761	29/Jun/21	1458559	Virginia Clemeno	Honorarium of the Board of Director June 1-30,2021	5,500.00
762	29/Jun/21	1458560	Cesar Ramos	Honorarium of the Board of Director June 1-30,2021	4,500.00
763	29/Jun/21	1458561	Severina Coloma	Honorarium of the Board of Director June 1-30,2021	4,500.00
764	29/Jun/21	1458562	Avelino Collera	Honorarium of the Board of Director June 1-30,2021	4,500.00
765	29/Jun/21	1458563	Benigno Faral	Honorarium of the Board of Director June 1-30,2021	4,500.00
766	29/Jun/21	1458564	Beatriz Untalan	Honorarium of the Board of Director June 1-30,2021	4,500.00
767	29/Jun/21	1458565	Joy Perez	Honorarium of the Board of Director for the month of June 1-30, 2021	4,500.00
768	29/Jun/21	1458566	Josefina Dangal	Honorarium of the Board of Director for the month of June 1-30, 2021	4,500.00
769	29/Jun/21	1458567	Donalyn Plata	Social Protection Development Financial Assistance to Donalyn V. Plata	3,000.00
770	29/Jun/21	1458568	Yolanda Fetalcorin	Social Protection Development Financial Assistance Grant to Yolanda S.Fetalcorin	3,000.00
771	29/Jun/21	1458569	Andrea Adia	Social Protection Development Financial Assistance Grant to Andrea L. Adia	3,000.00
772	29/Jun/21	1458570	Rogielyn Galicha	medical assistance/ Edna Galicha	10,000.00
773	29/Jun/21	1458571	Jamewin Bagro	medical assistance/ Jazhlie Mharie Bagro	5,000.00
774	29/Jun/21	1458572	Imelda Alon	medical assistance/ Mario Alon	6,000.00
775	29/Jun/21	1458573	Abegayle Enrico	Funeral assistance/ Cecilia Celestial	5,000.00
776	29/Jun/21	1458574	Jomar Libradilla	Funeral Assistance to the family of late Belen S.Tero of Brgy. Sta. Rita Karsada, Batangas City	10,000.00
777	29/Jun/21	1458575	***CANCELLED***	Error in Printing (by chk.# 0075403420)	0.00
778	29/Jun/21	1458576	Cosworx Trading	Release of retention for various construction materials for Brgy. San Jose Sico	6,753.60
779	29/Jun/21	1458577	Bernardo Evangelista	Replacement of check LBP 1456374 dtd 03/29/2021	1,500.00
780	29/Jun/21	1458578	Edna Añonuevo	Funeral Assistance to the family of late Dhalia Añonuevo of Brgy. Balete, Batangas City	5,000.00
781	29/Jun/21	1458579	Cleofe Cabello	Funeral assistance/ + Fidelis Montalbo	5,000.00
782	29/Jun/21	1458580	Estela Buan	Medical assistance/ Mahabang Parang	5,000.00
783	29/Jun/21	1458581	Globe Telecom, Inc.	cellular bill of Raymund Salangsang Yumul	2,342.81
784	29/Jun/21	1458582	Evangeline Berame	Cash advance for payment of honorarium for Chapter Presidents of City Council for the Elderly of Batangas Jan-June 2021	108,000.00
785	30/Jun/21	1458583	Smartbiz Trading and General Merchandise	supply and delivery of various office supplies different offices	3,805,256.16
786	30/Jun/21	1458584	Globe Telecom, Inc.	Cellular bill VM Emilio Francisco Berberabe Jr. May 18-June 17,2021	2,431.76
787	30/Jun/21	1458585	Globe Telecom, Inc.	Cellular bill Raymund Salangsang Yumul	2,342.81
788	30/Jun/21	1458586	Globe Telecom, Inc.	Cellular bill of Coun. Maria Aleth Aguila Lazarte May 24, 2021 to June 23, 2021 Acct. No.1081175885/Sang. Pang	2,342.81
789	30/Jun/21	1458587	Aileen Tegon	medical assistance/ Gregoleus Tegon	6,000.00
790	30/Jun/21	1458588	Marilou Carandang	medical assistance/ Mauro Magadia	10,000.00
791	30/Jun/21	1458589	San Fernando Funeral Homes, Inc.	Funeral assistance/ + Raymunda Biscocho	25,000.00
792	30/Jun/21	1458590	Gensson Trade Corporation	supply and delivery of various materials different offices	151,977.50
793	30/Jun/21	1458591	Society Glass and Gabriel Builders Inc.	installation of tint and repair of glass/swing door different offices	78,490.61
794	30/Jun/21	1458592	Globe Telecom, Inc.	cellular bill of VM Emilio Francisco Berberabe Jr. May 18-June 17,2021	2,431.73
795	30/Jun/21	1458593	Clement Robbin Macalalad	Medical Assistance of Honorato M. Macalalad of Brgy. Balagtas, Batangas City	6,000.00
796	30/Jun/21	1458594	***CANCELLED***	Error in Printing (by chk.# 1458601)	0.00
797	30/Jun/21	1458595	San Fernando Funeral Homes, Inc.	Funeral assistance/+ Maria Cecilia Cruzat	25,000.00
798	30/Jun/21	1458596	San Fernando Funeral Homes, Inc.	Funeral assistance/+ Francisco Roilan Buño	25,000.00

799	30/Jun/21	1458597	San Fernando Funeral Homes, Inc.	Funeral Assistance of the late Arturo T. Palma of Brgy. Alangilan, Batangas City	25,000.00
800	30/Jun/21	1458598	San Fernando Funeral Homes, Inc.	Funeral Assistance of the late Romulo P. Guerra of Brgy. Sorosoro Ilaya, Batangas City	25,000.00
801	30/Jun/21	1458599	San Fernando Funeral Homes, Inc.	Funeral assistance/+ Emiliano Jr. Garcia	25,000.00
802	30/Jun/21	1458600	San Fernando Funeral Homes, Inc.	Funeral assistance/+ Eustancia Mag-akat	25,000.00
803	30/Jun/21	1458601	San Fernando Funeral Homes, Inc.	Funeral assistance/+ Macario Cueto	25,000.00
804	30/Jun/21	1458602	San Fernando Funeral Homes, Inc.	Funeral Assistance of the late Marcelino R. Frane of Brgy. Talumpok West Batangas City	25,000.00
805	30/Jun/21	1458603	Diane Macalalad	Funeral assistance/+ Domingo Jr. Macalalad	6,000.00
806	30/Jun/21	1458604	Emily Lumanglas	Funeral Assistance of the late Felicita D. Mendoza of Brgy. Sampaga, Batangas City	10,000.00
807	1/Jun/21	Debit Memo	Landbank of the Philippines	Transfer of Subsidy to CLB	4,805,316.00
808	2/Jun/21	Debit Memo	BIR	Remittance of Documentary Stamp Tax for May 2021	290,730.00
809	4/Jun/21	Debit Memo	Landbank of the Philippines	TERM LOAN 3 AMORT CLB CONSO	3,455,835.29
810	9/Jun/21	Debit Memo	Landbank of the Philippines	Share on RPT collection 5/21	404,781.80
811	9/Jun/21	Debit Memo	Landbank of the Philippines	Share on CTC collection 5/21	15,859.90
812	9/Jun/21	Debit Memo	Landbank of the Philippines	Share on Brgy clearance 5/21	49,400.00
813	9/Jun/21	Debit Memo	BIR	BIR Remittance - 5/21	9,572,060.69
814	10/Jun/21	Debit Memo	Landbank of the Philippines	GF to SEF repayment for payroll CEO norilee aclan et.al	35,874.87
815	10/Jun/21	Debit Memo	Landbank of the Philippines	GF to TF CASH RETURN	621.50
816	10/Jun/21	Debit Memo	Philhealth	Philhealth contribution for May2021	1,033,517.70
817	24/Jun/21	Debit Memo	Landbank of the Philippines	CEO LOAN Amortization	1,185,921.13

Grand Total

101,492,098.04

CERTIFIED CORRECT:

ASTER P. MARASIGAN

OIC - City Treasurer