

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

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	3-May-21	1457343	Globe Telecom, Inc.	Payment for cellular bill of Coun. Alyssa Renee A. Cruz-Mar. 27, 2021 to April 26, 2021		2,947.43
2	4-May-21	1457344	Blanca Acosta	Payment for medical assistance of Arnold Noel A. Acosta-Banaba West		6,000.00
3	4-May-21	1457345	Arnoldo Bolabola	Payment for medical assistance-Paz Bolabola-Banaba West		6,000.00
4	4-May-21	1457346	Anne Florinor Gualter	Payment for funeral assistance of late Annie Umaga-Pinamucan Proper		6,000.00
5	4-May-21	1457347	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of late Rosario Perez-Paharang West		15,000.00
6	4-May-21	1457348	Philippine Duplicators, Inc.	Payment for the spare parts of Gestetner Copier Model MP2501L/CEO		11,454.36
7	4-May-21	1457349	Philippine Duplicators, Inc.	Payment for the ink and master roll of gestetner DX2430/CEO		14,386.84
8	4-May-21	1457350	Palafox Associates	Payment of 20% billing for the completion of Consultancy Services for the conduct of review and updating of the Bats. City 10 year comprehensive development land-CY 2019-2028		1,433,035.71
9	4-May-21	1457351	Christopher Datinguinoo	Payment of salary & PERA Mar. 1-12, 2021		7,709.90
10	4-May-21	1457352	Oliva Telegatos	Payment of RATA-April, 2021		15,000.00
11	4-May-21	1457353	Sherry Arellano	Payment for funeral assistance to the family of late Eladio Arellano-Dela Paz Pulot Itaas		5,000.00
12	4-May-21	1457354	Gensson Trade Corporation	Payment for the supply and delivery of refilling of Fire Extinguizer, Medical Oxygen and LPG Tank-CDRRMO		27,124.65
13	4-May-21	1457355	Toyota Batangas City, Inc.	Payment for the repair and maintenance of RP vehicle-Toyota Vios SAA-6455/CMO (Cash & Carry Basis)		19,406.96
14	4-May-21	1457356	MEL-C Trading	Payment for the supply and delivery of various office supplies as requested by different offices of Bats. City Govt.		291,566.40
15	4-May-21	1457357	Beverley Rose Dimacuja	Cash advance of various expenses in connection with confidential operation, May 2021		2,000,000.00
16	4-May-21	1457358	Contessa Buted	Salary, April 1-30,2021		23,269.92
17	5-May-21	1457359	Erickson Go	Payment of honorarium as OIC Bats. City Police Station-April, 2021		5,000.00
18	5-May-21	1457360	Elizabeth Ilaga	Payment for medical assistance Marc Erwin Ilaga-Sta. Rita Karsada		6,000.00
19	5-May-21	1457361	Maricel Maligaya	Payment for medical assistance Jose Enrico S. Maligaya/Alangilan		6,000.00
20	5-May-21	1457362	Loreta Almarez	Payment for medical assistance Mario Almarez-Conde Itaas		6,000.00
21	5-May-21	1457363	Rosemarie Maikong	Payment for medical assistance Bolbok		6,000.00
22	5-May-21	1457364	Lorinda May Alvarez	Payment for medical assistance Marciano E. Alvarez-Brgy.10		6,000.00
23	5-May-21	1457365	Maricel De Villa	Payment for medical assistance Romel De Villa-Banaba Center		6,000.00
24	5-May-21	1457366	Goldmine Printing Press	Payment for the supply, delivery & printing if various forms and tarpaulin/OCVAS		13,907.81
25	5-May-21	1457367	D2RMB Solutions, Inc.	Payment for IT Equipment, Audio Visual Equipment and peripherals.		5,651,099.45
26	5-May-21	1457368	AGP Sales & Building Services, Inc.	Payment for janitorial services, April 1-15,2021.		474,075.00
27	5-May-21	1457369	Rock Gold Trading & Equipment Rentals	Payment for supply and delivery of waterworks materials/ Haligue Silangan.		892,015.63
28	5-May-21	1457370	Ten 25 Enterprises	Payment for supply and delivery of various office supplies.		214,440.32
29	5-May-21	1457371	Rosanna Carmelita Barrion	Reimbursement of the amount paid for the refilling of various empty oxygen tanks,CHO		11,800.00
30	5-May-21	1457372	Gensson Trade Corporation	Payment for the supply an delivery of various materials requested by different offices,Bats. City Govt.		373,146.18

31	5-May-21	1457373	Ten 25 Enterprises	Payment for various office supplies.	819,235.20
32	5-May-21	1457374	Leonisa Alvarez	Funeral assistance to the family of the late Benita Javier of Barangay Sto. Domingo Batangas City	5,000.00
33	6-May-21	1457375	Smartbiz Trading and General Merchand	Payment for various supplies and materials. /Sanggunian	168,583.37
34	6-May-21	1457376	Teodulfo Deguito	Payment of RATA-April, 2021	15,000.00
35	6-May-21	1457377	Sherryl Bool	Payment of RATA-April, 2021	15,000.00
36	6-May-21	1457378	Felicidad Torino	Payment of RATA-April, 2021	10,000.00
37	6-May-21	1457379	Marissa Serrano	Payment of RATA-April, 2021	10,000.00
38	6-May-21	1457380	Jofarenz Printing & Enterprises	Payment of plotting and blue printing of plans for use of the CEO, Bats. City	184,294.25
39	7-May-21	1457381	Ginalyn Mercado	Payment for RATA-April 1-30, 2021	10,000.00
40	7-May-21	1457382	Norilyn Cielo	Payment for medical assistance-Kumintang Ibaba	8,000.00
41	7-May-21	1457383	Cesar Claveria	Payment for medical assistance-Emelita M. Claveria-Dumuclay	8,000.00
42	7-May-21	1457384	Leopoldo Decal Jr.	Payment for medical assistance-Alangilan	6,000.00
43	7-May-21	1457385	Rodolfo Litan	Payment for medical assistance-Sto. Niño	6,000.00
44	7-May-21	1457386	Bembol Intac	Payment for financial assistance-OFW	5,000.00
45	7-May-21	1457387	Arnel Tolentino	Payment for funeral assiostance of the late Antonina Tolentino.	5,000.00
46	7-May-21	1457388	D. Dimaandal Car Care Center	Payment for repair and maintence of various vehicles.	449,016.56
47	7-May-21	1457389	Native Lumber	Payment for various construction materials/ Brgy. Santo Niño	437,965.76
48	7-May-21	1457390	Nandy Fajilan	Payment for financial assistance-Daniel H. Fajilan-Dumantay	10,000.00
49	7-May-21	1457391	Cenon Babao	Payment for financial assistance-OFW	5,000.00
50	7-May-21	1457392	Rezan Yana	Payment for financial assistance-OFW	5,000.00
51	7-May-21	1457393	Sharon Magat	Payment for financial assistance-Sarah Jane M. Cruel-San Agapito, I.V.	10,000.00
52	7-May-21	1457394	Thelma Roblo	Payment for medical assistance-Rogelio Roblo-Balete	5,000.00
53	7-May-21	1457395	Christopher Liboon	Payment for medical assistance.	6,000.00
54	7-May-21	1457396	PNP-FS Fund	Payment for the PNP Firearms renewal of license.	65,600.00
55	7-May-21	1457397	AGP Sales & Building Services, Inc.	Payment for janitorial services, April 16-30,2021	474,075.00
56	7-May-21	1457398	M.A. Mendoza Plant Nursery	Payment for the supply and delivery of Agricultural Supplies and Planting Materials/OCVAS	1,064,442.11
57	7-May-21	1457399	Felipa Dalisay	Cash advance for payment of salaries.	145,850.00
58	7-May-21	1457400	State Construction & Mill Supply	Payment for the supply and delivery of various materials as requested by different offices of Bats. City Govt.	291,915.21
59	10-May-21	1457401	Rowell Marasigan	Cash advance for payment of J.O. salary, April; 16-30, 2021	11,550.00
60	10-May-21	1457402	Loyola Bagui	Payment for RA-April 1-130, 2021	7,500.00
61	11-May-21	1457403	Randy Dinglasan	Cash advance for payment for job order salaries, April 1-30,2021	316,367.56
62	11-May-21	1457404	Ramon Oliver Baja	Salary, April 1-30,2021	10,558.36
63	11-May-21	1457405	Ronaldo Aquino	Payment for funeral assistance-Late Armando Aquino-Sta. Clara	5,000.00
64	11-May-21	1457406	Victoria Catoy	Payment for funeral assistance-Leonardo Catoy/Sta. Clara	5,000.00
65	11-May-21	1457407	Jem Parale	Payment for funeral assistance-Lucio Parale-Dalig	5,000.00
66	11-May-21	1457408	Nonica Rosales	Payment for medical assistance-Kumintang Ilaya	5,000.00
67	11-May-21	1457409	Rosana Lamanilao	Payment for medical assistance-Cuta	6,000.00

68	11-May-21	1457410	Michelle De Chavez	Payment for medical assistance-Ma. Apple Keith M. De Chavez/Libjo	6,000.00
69	11-May-21	1457411	Jonnalee Lagamon	Payment for medical assistance-Balete	6,000.00
70	11-May-21	1457412	Edna Dela Cruz	Payment for medical assistance-Mahabang Parang	10,000.00
71	11-May-21	1457413	Josephine Maranan	RATA, April 1-30,2021	7,500.00
72	11-May-21	1457414	Maria Charisma Mojares	RATA, April 1-30,2021	10,000.00
73	11-May-21	1457415	Esther Dator	Representation Allowance, January,2021	5,000.00
74	11-May-21	1457416	Esther Dator	Representation Allowance, February,2021	5,000.00
75	11-May-21	1457417	Esther Dator	Representation Allowance, March,2021	5,000.00
76	11-May-21	1457418	Esther Dator	Representation Allowance, April,2021	5,000.00
77	11-May-21	1457419	Food and Drug Administration	Payment on a Cash & carry basis on the examination undertaken on the medicines delivered to CHO	2,828.00
78	11-May-21	1457420	Food and Drug Administration	Payment on a Cash & carry basis on the examination undertaken on the medicines delivered to CHO	1,313.00
79	11-May-21	1457421	Food and Drug Administration	Payment on a Cash & carry basis on the examination undertaken on the medicines delivered to CHO	810.00
80	11-May-21	1457422	Ditan Precision & Control Supply & Gen. Contractor	Release of retention for various materials.	11,893.94
81	11-May-21	1457423	Gensson Trade Corporation	Payment for the supply and delivery of various supplies and materials requested by City Health Office,Bats. City	39,991.34
82	12-May-21	1457424	***CANCELLED***	Error in Printing (by chk.# 1457446)	0.00
83	12-May-21	1457425	Gensson Trade Corporation	Payment for various supplies and materials for BCIMT Sanitation Team.	96,551.40
84	12-May-21	1457426	Aivrhea Medilla	Payment for funeral assistance to the family of the late Santiago Medilla.	5,000.00
85	12-May-21	1457427	Rosalie Dela Roca	Payment for funeral assistance to the family of the late Lilia Abdula.	5,000.00
86	12-May-21	1457428	Josephine Antenor	Payment for funeral assistance to the family of the late Julian Antenor	5,000.00
87	12-May-21	1457429	Belinda Gutierrez	Payment for funeral assistance to the family of the late Julian Antenor	5,000.00
88	12-May-21	1457430	Encarnacion Dinglasan	Payment for funeral assistance to the family of the late Baby Sarah Dinglasan	5,000.00
89	12-May-21	1457431	Leny Babasa	Payment for funeral assistance late Warren Steve Paul Babasa-Sta. Clara	5,000.00
90	12-May-21	1457432	Edna Aguila	Payment for funeral assistance late Eric Dimaano-Cuta	5,000.00
91	12-May-21	1457433	Imelda Del Mundo	Payment for funeral assistance late Rodrigo Caniedo-Libjo	5,000.00
92	12-May-21	1457434	Madel Tupas	Payment for funeral assistance to the family of the late Rosie Roxas.	5,000.00
93	12-May-21	1457435	Liza Rayos	Payment for funeral assistance to the family of the late Rizalito Flores	6,000.00
94	12-May-21	1457436	Nena Delia Lumanglas	Payment for funeral assistance late Abundio Lumanglas-Dela Paz Proper	5,000.00
95	12-May-21	1457437	Santa Perez	Payment for funeral assistance late Rebina Blay-Brgy.24	5,000.00
96	12-May-21	1457438	Sharon Ferrer	Payment for funeral assistance to the family of the late Lourdes Ferrer.	5,000.00
97	12-May-21	1457439	Jeniffer Austria	Payment for funeral assistance to the family of the late Josefa Acosta.	5,000.00
98	12-May-21	1457440	Estrella Calbo	Payment for funeral assistance late Herbert Montenegro-San Jose Sico	5,000.00
99	12-May-21	1457441	Marissa Bagsit	Payment for funeral assistance to the family of the late Domingo Imperial.	5,000.00
100	12-May-21	1457442	Nestor Aguado	Payment for funeral assistance to the family of the late Lucio Aguado	5,000.00
101	12-May-21	1457443	Aurora Andal	Payment for funeral assistance to the family of the late Ruben Andal.	5,000.00
102	12-May-21	1457444	Alexis Princess Ambida	Payment for funeral assistance late Ninicu Delos Reyes-Sta. Rita Karsada	6,000.00
103	12-May-21	1457445	Teresa Marasigan	Payment for funeral assistance late Fediña Percinula, Libjo	5,000.00
104	12-May-21	1457446	Berto Lucci Builders & Supply	Payment for 50.35 % Cost of work accomplished for the Concreting of Road at P. Herrera St.	4,274,242.97

105	12-May-21	1457447	Mylene Medina	Cash advance for payment of jod order salaries, April 2021.	1,112,971.42
106	12-May-21	1457448	Dwight Virgilio Arellano	Payment for RATA-April, 2021	10,000.00
107	12-May-21	1457449	Kaselyn Paula Dimaculangan	Payment for medical assistance, Jonald Dimaculangan-Gulod Itaas	5,000.00
108	12-May-21	1457450	Honor Landingin	Payment for medical assistance, Manuel Landingin, San Isidro	10,000.00
109	12-May-21	1457451	Isabel Delen	Payment for medical assistance, Honorato Delen, Conde Itaas	5,000.00
110	12-May-21	1457452	Rhona Clanor	Payment for medical assistance, Romeo Cueto, Gulod Itaas	8,000.00
111	12-May-21	1457453	Arnulfo Rivera	Payment for medical assistance,Brgy.11	5,000.00
112	12-May-21	1457454	Conrado Manalo	Payment for medical assistance,Balete	6,000.00
113	12-May-21	1457455	Rolando Rodel	Payment for medical assistance,Minda Rodel, Sta. Rita Karsada	6,000.00
114	12-May-21	1457456	Emily Calingasan	Payment for medical assistance,Sta. Rita Karsada	5,000.00
115	12-May-21	1457457	Maree Aiko Dawn Lipat-Macuha	Payment for Representation Expenses-May, 2021	8,000.00
116	12-May-21	1457458	Joselito Perez	Payment for Representation Expenses-May, 2021	10,000.00
117	12-May-21	1457459	Kenneth Beneri Galvez	Payment for Representation Expenses-May, 2021	8,000.00
118	12-May-21	1457460	Maria Monica Pamela Mendoza	Payment for Representation Expenses-May, 2021	8,000.00
119	12-May-21	1457461	Jane Lancie Dimaculangan	Payment for Representation Expenses-May, 2021	8,000.00
120	12-May-21	1457462	Maria Aisa Dimacuha	Payment for Representation Expenses-May, 2021	8,000.00
121	12-May-21	1457463	Arianne Rose Ebor-Marcaida	Payment for Representation Expenses-May, 2021	8,000.00
122	12-May-21	1457464	David Jason Imbang	Payment for Representation Expenses-May, 2021	8,000.00
123	12-May-21	1457465	Baby Trina Castillo	Payment for Representation Expenses-May, 2021	8,000.00
124	12-May-21	1457466	Alyssa Clarizze Malaluan	Payment for Representation Expenses-May, 2021	8,000.00
125	12-May-21	1457467	Edwin Aguirre	Payment for Representation Expenses-May, 2021	8,000.00
126	12-May-21	1457468	Arsenio Hernandez Jr.	Payment for Representation Expenses-May, 2021	8,000.00
127	12-May-21	1457469	Alexanderwerk Fabillan	Payment for Representation Expenses-May, 2021	8,000.00
128	12-May-21	1457470	Lourdes Ramirez- Zapanta	Payment for the honorarium-May, 2021	10,000.00
129	12-May-21	1457471	Jasmin P. Panganiban-Rocafort	Payment for the honorarium-May, 2021	5,000.00
130	12-May-21	1457472	Juan Manalo	Honorarium , May 2021	5,000.00
131	12-May-21	1457473	Catherine Joy Gayeta-Andaya	Honorarium , May 2021	5,000.00
132	12-May-21	1457474	Romeo Emplica II	Payment for the honorarium-May, 2021	5,000.00
133	12-May-21	1457475	Joanna Arellano	Honorarium as Associate City Prosecutor, May 2021	10,000.00
134	12-May-21	1457476	Marites Dimaano	Payment for the Honorarium of speaker, February 23,2021/ Batangas City Civil Registry Forum 2021	1,900.00
135	12-May-21	1457477	Eliezer Ambatali	Payment for Honorarium of Speaker, Feb. 23,2021/ Batangas City Civil Registry Forum 2021.	1,900.00
136	12-May-21	1457478	Radio Bayanihan System	Payment for the airtime of Block Time Radio Program, April 2021	36,750.00
137	12-May-21	1457479	Tatao Shirt & General Merchandise	Payment for the customized polo shirts./ CMO	273,148.75
138	12-May-21	1457480	Rosalinda Bautista	Payment for Honorarium of Speaker, Feb. 23,2021/ Batangas City Civil Registry Forum 2021.	1,900.00
139	14-May-21	1457481	Ma. Isabel Tibayan-Mella	Honorarium, May 2021	5,000.00
140	14-May-21	1457482	Peter Beloso	Honorarium, May 2021	5,000.00
141	14-May-21	1457483	Esmeralda Andaya	Honorarium, May 2021	5,000.00

142	14-May-21	1457484	Edwin Culla	Honorarium, May 2021	5,000.00
143	14-May-21	1457485	Rosalie Almendras-Bituin	Honorarium, May 2021	5,000.00
144	14-May-21	1457486	Artemio Alcantara	Payment for medical assistance-Dela Paz Pulot APlaya	5,000.00
145	14-May-21	1457487	Trisha Magno	Payment for medical assistance-Romeo Magno-Bolbok	8,000.00
146	14-May-21	1457488	Rowena Villano	Payment for medical assistance-Merlita Asaña-Bolbok	8,000.00
147	14-May-21	1457489	Mylene Medrano	Payment for medical assistance-Aries Clerigo-Soro-soro Ibaba	6,000.00
148	14-May-21	1457490	Alger Azul	Payment for medical assistance-San Isidro	8,000.00
149	14-May-21	1457491	Juan Asi	Payment for medical assistance-San Isidro	5,000.00
150	14-May-21	1457492	Deberly De Chavez	Payment for medical assistance-Danilo Arquillo-Dumantay	6,000.00
151	14-May-21	1457493	Food and Drug Administration	Payment on acash and carry basis on the examination undertaken on the medicines delivered to CHO.	1,818.00
152	14-May-21	1457494	Food and Drug Administration	Payment on a cash & carry basis on the examination undertaken onb the medicines delivered to CHO	2,828.00
153	14-May-21	1457495	Food and Drug Administration	Payment on a cash & carry basis on the examination undertaken on the medicines delivered to CHO	810.00
154	14-May-21	1457496	RBC Petron Gasoline Station	Payment for gasoline consumption, April 1-30,2021/ SP	8,675.16
155	14-May-21	1457497	State Construction & Mill Supply	Payment for various electrical materials for temporary health facility at Bolbok.	75,087.52
156	17-May-21	1457498	Manuel Marasigan	Cash advance for payment of disbursement vouchers of the emplyees of City Gov't of Bats.	100,000.00
157	17-May-21	1457499	Revelyn Damian	Cash advance for salaries of J.O. employees of City Gov't of Bats. under Gen. Fund	67,827.84
158	17-May-21	1457500	Aurelia Saniel	22.924 days terminal leave	47,848.67
159	17-May-21	1457501	Charito Sawali	representation expenses May,2021	15,000.00
160	17-May-21	1457502	Cosworx Trading	supply and delivery of various materials San Jose Sico Sanitary landfill, Bats. City	1,745,652.68
161	17-May-21	1457503	Nutrilink Enterprises	supply and delivery of veterinary supplies and medicines OCVAS	1,622,812.93
162	17-May-21	1457504	Alan Mercado	Medical assistance/ Sta Clara	8,000.00
163	17-May-21	1457505	San Fernando Funeral Homes, Inc.	Funeral assistance/ + John Villano	15,000.00
164	17-May-21	1457506	San Fernando Funeral Homes, Inc.	Funeral assistance/ + Elena De Chavez	15,000.00
165	17-May-21	1457507	San Fernando Funeral Homes, Inc.	Funeral assistance/ + Petra Geli	15,000.00
166	17-May-21	1457508	San Fernando Funeral Homes, Inc.	Funeral assistance/ + Edito Fallarcuna	15,000.00
167	17-May-21	1457509	***CANCELLED***	Error in Printing (by chk.# ...)	0.00
168	17-May-21	1457510	San Fernando Funeral Homes, Inc.	Funeral assistance/ + Elma Jusi	6,000.00
169	17-May-21	1457511	Encarnacion Espino	cash advance for the training fee PHILGEPS training phase I by E-Blackboards learning and solutions Inc. May 28-29,2021	2,000.00
170	17-May-21	1457512	Edgar Festijo	cash advance for the training fee PHILGEPS training phase I by E-Blackboards learning and solutions Inc. May 28-29,2021	2,000.00
171	17-May-21	1457513	Antonio Panaligan	cash advance for the training fee PHILGEPS training phase I by E-Blackboards learning and solutions Inc. May 28-29,2021	2,000.00
172	17-May-21	1457514	Jose Antonio Soriano	Honorarium as Associate City Prosecutor May 2021	10,000.00
173	17-May-21	1457515	Marian Lubis- Hermoso	Honorarium as Assistant City Prosecutor May 2021	10,000.00
174	17-May-21	1457516	Edelwina Ebreo	Honorarium as Assistant City Prosecutor May 2021	10,000.00
175	17-May-21	1457517	P. Winston Mendoza	Honorarium as Associate City Prosecutor May 2021	10,000.00
176	17-May-21	1457518	Arturo Oliva Jr.	Honorarium as Associate City Prosecutor May 2021	10,000.00
177	17-May-21	1457519	Rita Mildred Gonzales	Honorarium as Assistant City Prosecutor May 2021	10,000.00
178	17-May-21	1457520	Ma. Susan Eleanor Muria	Honorarium as Assistant City Prosecutor May 2021	10,000.00

179	17-May-21	1457521	Gilbert Eborá	Honorarium as Assistant City Prosecutor May 2021	10,000.00
180	17-May-21	1457522	Janeth Arago	Honorarium as Assistant City Prosecutor May 2021	10,000.00
181	17-May-21	1457523	Cesar Castor II	Honorarium as Assistant City Prosecutor May 2021	10,000.00
182	17-May-21	1457524	Lilibeth Javillo-Aguila	Honorarium as Associate City Prosecutor May 2021	10,000.00
183	17-May-21	1457525	Reah Guerra	Honorarium as Associate City Prosecutor May 2021	10,000.00
184	17-May-21	1457526	Redeemer Faraon	Honorarium as Associate City Prosecutor May 2021	10,000.00
185	17-May-21	1457527	Bien Patulay	Honorarium as City Prosecutor May 2021	15,000.00
186	17-May-21	1457528	Evelyn Jovellanos	Honorarium as Deputy City Prosecutor May 2021	12,500.00
187	17-May-21	1457529	Reynaldo Enoc	Honorarium Bureau of fire Production May 2021	5,000.00
188	17-May-21	1457530	Marcelo Cuevas	Honorarium May 2021	5,000.00
189	17-May-21	1457531	Raygan Lights and Sound Rental	supply and delivery of active speakers SK chairman and Admin div.Sangguniang Panlungsod	30,664.28
190	17-May-21	1457532	World Cup Security Services Inc.	security services rendered April 2021	1,081,384.37
191	17-May-21	1457533	San Fernando Funeral Homes, Inc.	Funeral assistance/+ Benito Gabi	15,000.00
192	18-May-21	1457534	Smart Communications, Inc.	cellular bill of Coun. Aileen Grace Montalbo Feb 17- March 16,2021	2,342.81
193	18-May-21	1457535	Smart Communications, Inc.	cellular bill of Coun. Aileen Grace Montalbo Feb 1- 28,2021	2,811.57
194	18-May-21	1457536	Smart Communications, Inc.	cellular bill of Coun. Aileen Grace Montalbo March 1-31,2021	2,811.57
195	18-May-21	1457537	Smart Communications, Inc.	cellular bill of Coun. Isidra M. Atienza April 1-30,2021	936.56
196	18-May-21	1457538	PrimeWater Infrastructure Corp.	water consumption Sangguniang Panlungsod April 15-May 10,2021	22,491.00
197	18-May-21	1457539	Feature Realty Holdings & Development Corporation	water consumption of Integrated Boss Business -one-stop-shop Jan. 1-Mar. 31,2021	7,077.07
198	18-May-21	1457540	Feature Realty Holdings & Development Corporation	water consumption of Integrated Boss Business -one-stop-shop Dec 25,2020- March 25,2021	173,146.33
199	18-May-21	1457541	Leilani Evangelio	petty cash fund March 29-May 12,2021	10,592.84
200	18-May-21	1457542	Ronald Berberabe	RATA April 2021	10,000.00
201	18-May-21	1457543	Lucila Castillo	RATA April 2021	10,000.00
202	18-May-21	1457544	Norberto Carandang	Cash advance training fee regarding PHILGEPStraining phase I E- Blackboards May 28-29,2021	2,000.00
203	18-May-21	1457545	Analiza Endrinal	Medical assistance/ Dela Paz Pulot Aplaya	5,000.00
204	18-May-21	1457546	Macaria Alcantara	Medical assistance/ Boyet Alcantara	6,000.00
205	18-May-21	1457547	San Fernando Funeral Homes, Inc.	Funeral assistance/ + Joel Panganiban	15,000.00
206	18-May-21	1457548	San Fernando Funeral Homes, Inc.	Funeral assistance/ + Miguel Bato	10,000.00
207	18-May-21	1457549	San Fernando Funeral Homes, Inc.	Funeral assistance/ + Galicano Jose Richie Visco	15,000.00
208	18-May-21	1457550	San Fernando Funeral Homes, Inc.	Funeral assistance/ + Luisa Reyes	15,000.00
209	18-May-21	1457551	Nemesio Balmes	Funeral assistance/ + Paulo Balmes	5,000.00
210	18-May-21	1457552	Carlo Aungon	Funeral assistance/ + Carmelita Aungon	5,000.00
211	18-May-21	1457553	Aireen Peñalosa	Funeral assistance/ + Clarissa Marcelino	5,000.00
212	18-May-21	1457554	Sayky Dangalan	Funeral assistance/ + Ronald Dangalan	5,000.00
213	18-May-21	1457555	Beatriz Samizo	Funeral assistance/ + Jayson Samizo	5,000.00
214	18-May-21	1457556	Maria Mendoza	Funeral assistance/ + Herminigildo de Claro	5,000.00
215	18-May-21	1457557	Iren Legaspi	Funeral assistance/ + Maxima Casao	5,000.00

216	18-May-21	1457558	Ulysses Perez	Funeral assistance/ + Artemio Perez	5,000.00
217	18-May-21	1457559	Estelita Ombao	Funeral assistance/ + Gregoria Magadia	5,000.00
218	18-May-21	1457560	Melecia Pagcaliwagan	Funeral assistance/ + Lucilo Holgado	5,000.00
219	19-May-21	1457561	Maria Cecilia Austria-Chua	representation expenses May,2021	15,000.00
220	19-May-21	1457562	Ismael Macasaet	representation expenses May,2021	15,000.00
221	19-May-21	1457563	Cynthia Marino-Ricablanca	representation expenses May,2021	15,000.00
222	19-May-21	1457564	Catherine Mariño-Monsod	representation expenses May,2021	15,000.00
223	19-May-21	1457565	Pamela Chavez-Izon	representation expenses May,2021	15,000.00
224	19-May-21	1457566	Dorcas Ferriols-Perez	representation expenses May,2021	15,000.00
225	19-May-21	1457567	Petronila Tañas-Arguelles	representation expenses May,2021	15,000.00
226	19-May-21	1457568	Aida Santos	representation expenses May,2021	15,000.00
227	19-May-21	1457569	Elma Panopio	representation expenses May,2021	7,000.00
228	19-May-21	1457570	Portia Rochelle Villena	representation expenses May,2021	7,000.00
229	19-May-21	1457571	Glenda King	representation expenses May,2021	7,000.00
230	19-May-21	1457572	Dexter Jonas Lumanglas	representation expenses May,2021	7,000.00
231	19-May-21	1457573	Juliet Nicolas Patulot	representation expenses May,2021	7,000.00
232	19-May-21	1457574	Jenny Cueto	representation expenses May,2021	7,000.00
233	19-May-21	1457575	Caridad Carmela Sabban	representation expenses May,2021	7,000.00
234	19-May-21	1457576	Roy Mikhail Galvez	representation expenses May,2021	7,000.00
235	19-May-21	1457577	Felix Leonard Novicio	representation expenses May,2021	7,000.00
236	19-May-21	1457578	Ambrosio De Luna	representation expenses May,2021	15,000.00
237	19-May-21	1457579	Charlene Clara Mendoza	representation expenses May,2021	7,000.00
238	19-May-21	1457580	Gilbert Howard Atienza	representation expenses May,2021	7,000.00
239	19-May-21	1457581	Joseph Mercado	representation expenses May,2021	7,000.00
240	19-May-21	1457582	Cora Dalangin	representation expenses May,2021	7,000.00
241	19-May-21	1457583	Food and Drug Administration	Cash and carry basis on the examination undertaken on the medicines delivered to CHO	1,818.00
242	19-May-21	1457584	Food and Drug Administration	Cash and carry basis on the examination undertaken on the medicines delivered to CHO	1,818.00
243	19-May-21	1457585	Food and Drug Administration	Cash and carry basis on the examination undertaken on the medicines delivered to CHO	1,818.00
244	19-May-21	1457586	Food and Drug Administration	Cash and carry basis on the examination undertaken on the medicines delivered to CHO	1,818.00
245	19-May-21	1457587	Food and Drug Administration	Cash and carry basis on the examination undertaken on the medicines delivered to CHO	1,818.00
246	19-May-21	1457588	Food and Drug Administration	Cash and carry basis on the examination undertaken on the medicines delivered to CHO	1,818.00
247	19-May-21	1457589	Food and Drug Administration	Cash and carry basis on the examination undertaken on the medicines delivered to CHO	1,818.00
248	19-May-21	1457590	Food and Drug Administration	Cash and carry basis on the examination undertaken on the medicines delivered to CHO	1,818.00
249	19-May-21	1457591	Food and Drug Administration	Cash and carry basis on the examination undertaken on the medicines delivered to CHO	1,818.00
250	19-May-21	1457592	Food and Drug Administration	Cash and carry basis on the examination undertaken on the medicines delivered to CHO	1,818.00
251	19-May-21	1457593	Food and Drug Administration	Cash and carry basis on the examination undertaken on the medicines delivered to CHO	1,818.00
252	19-May-21	1457594	Food and Drug Administration	Cash and carry basis on the examination undertaken on the medicines delivered to CHO	1,818.00

253	19-May-21	1457595	Food and Drug Administration	Cash and carry basis on the examination undertaken on the medicines delivered to CHO	1,818.00
254	19-May-21	1457596	Food and Drug Administration	Cash and carry basis on the examination undertaken on the medicines delivered to CHO	810.00
255	19-May-21	1457597	Food and Drug Administration	Cash and carry basis on the examination undertaken on the medicines delivered to CHO	1,818.00
256	19-May-21	1457598	Food and Drug Administration	Cash and carry basis on the examination undertaken on the medicines delivered to CHO	1,818.00
257	19-May-21	1457599	Food and Drug Administration	Cash and carry basis on the examination undertaken on the medicines delivered to CHO	1,818.00
258	19-May-21	1457600	Food and Drug Administration	Cash and carry basis on the examination undertaken on the medicines delivered to CHO	1,818.00
259	19-May-21	1457601	Food and Drug Administration	Cash and carry basis on the examination undertaken on the medicines delivered to CHO	1,818.00
260	19-May-21	1457602	Food and Drug Administration	Cash and carry basis on the examination undertaken on the medicines delivered to CHO	1,818.00
261	19-May-21	1457603	Food and Drug Administration	Cash and carry basis on the examination undertaken on the medicines delivered to CHO	1,818.00
262	19-May-21	1457604	Food and Drug Administration	Cash and carry basis on the examination undertaken on the medicines delivered to CHO	1,818.00
263	19-May-21	1457605	Food and Drug Administration	Cash and carry basis on the examination undertaken on the medicines delivered to CHO	1,818.00
264	19-May-21	1457606	Food and Drug Administration	Cash and carry basis on the examination undertaken on the medicines delivered to CHO	1,818.00
265	19-May-21	1457607	Food and Drug Administration	Cash and carry basis on the examination undertaken on the medicines delivered to CHO	1,818.00
266	19-May-21	1457608	Patient Care Corporation	supply and delivery of one unit brand new Analog radiography system w/ 1 unit wireless detector CHO	13,058,348.22
267	19-May-21	1457609	Vicmar Construction, Inc.	100% cost of work accomplished for the concreting/asphalting/rehabilitation of brgy roads @ Pob. Brgy 1-24	4,584,328.12
268	19-May-21	1457610	Gensson Trade Corporation	supply and delivery of various materials diff. offices	458,888.39
269	19-May-21	1457611	Feature Realty Holdings & Development	electric consumption of IS (business -One-Stop-Shop) from March 25- April 25n2021	50,681.90
270	19-May-21	1457612	Feature Realty Holdings & Development	water consumption of IS(business -One-Stop-Shop)from april 1-30,2021	1,227.34
271	19-May-21	1457613	Editha Macatangay	Cash advance for payment of salaries J.O. employees under GF	9,450.00
272	19-May-21	1457614	Lorina De Castro	Funeral assistance /+ Armando de Castro	10,000.00
273	19-May-21	1457615	Charlyn Bagsit	Medical assistance / Sabiniano Caibigan	6,000.00
274	19-May-21	1457616	Globe Telecom, Inc.	cellular bill of Coun. Oliver Macatangay April 10- May 9,2021	2,342.81
275	19-May-21	1457617	Globe Telecom, Inc.	cellular bill of Coun. Oliver Macatangay April 13- May 12,2021	4,686.56
276	19-May-21	1457618	Smartbiz Trading and General Merchandise	supply and delivery of various supplies and furniture City Accounting	436,235.24
277	20-May-21	1457619	Registry of Deeds of Batangas City for the Account of PNB Trust Banking Group as Escrow Agent for Trust Account No. 161144TA01	payment for the IT services for the registration of a parcel of land purchased by City of Bats. from Claro Cantos located in Gulod Labac, Bats. City for roadway purposes	4,440.65
278	20-May-21	1457620	Tia Rosa's Catering	supply and delivery of meals of wards at Bagong Pagasa Rehabilitation Center Menu April-May 15,2021 CSWDO	294,468.75
279	20-May-21	1457621	Trademarketeers Marketing Inc.	supply and delivery of smart prepaid load card temp. health facilities CHO	17,656.57
280	20-May-21	1457622	National Treasury FAO Registry of Deeds of Batangas City	registration of a parcel of land purchased by the City of Bats. from Claro Cantos located in Gulod Labac Bats. City	5,706.72
281	20-May-21	1457623	Charleen Macatangay	payment for the parcel of land and its improvements purchased by the City of Bats. from Arnold/Charleen Macatangay for road purposes situated in Sirang Lupa, Bats. City	131,350.00
282	20-May-21	1457624	LBP FAO Bureau of Internal Revenue	remittance of capital gains tax w/held from the payment for the parcel of land and its improvements purchased by the City of Bats. from Arnold/Charleen Macatangay for road purposes situated in Sirang Lupa, Bats. City	8,520.00
283	20-May-21	1457625	LBP FAO Bureau of Internal Revenue	remittance of doc. stamp w/held from the payment for the parcel of land and its improvements purchased by the City of Bats. from Arnold/Charleen Macatangay for road purposes situated in Sirang Lupa, Bats. City	2,130.00
284	20-May-21	1457626	Urbana Concepcion	payment for the parcel of land and its improvements purchased by the City of Bats. from Urbana Concepcion for road purposes situated in Sirang Lupa, Bats. City	126,255.00
285	20-May-21	1457627	LBP FAO Bureau of Internal Revenue	remittance of capital gains tas w/held from the payment for the parcel of land and its improvements purchased by the City of Bats. from Urbana Concepcion for road purposes situated in Sirang Lupa, Bats. City	8,190.00

286	20-May-21	1457628	LBP FAO Bureau of Internal Revenue	remittance of doc. stamp w/held from the payment for the parcel of land and its improvements purchased by the City of Bats. from Urbana Concepcion for road purposes situated in Sirang Lupa, Bats. City	2,055.00
287	20-May-21	1457629	Lucita Cueto	payment for the parcel of land and its improvements purchased by the City of Bats. from Reynato Cueto for road purposes situated in Sirang Lupa, Bats. City	23,580.00
288	20-May-21	1457630	LBP FAO Bureau of Internal Revenue	remittance of capital gains tax w/held from the payment for the parcel of land and its improvements purchased by the City of Bats. from Reynaldo Cueto for road purposes situated in Sirang Lupa, Bats. City	1,530.00
289	20-May-21	1457631	LBP FAO Bureau of Internal Revenue	remittance of doc. stamp w/held from the payment for the parcel of land and its improvements purchased by the City of Bats. from Reynaldo Cueto for road purposes situated in Sirang Lupa, Bats. City	390.00
290	20-May-21	1457632	Rommel Cueto	payment for the parcel of land and its improvements purchased by the City of Bats. from Rommel& Raymond Cueto for road purposes situated in Sirang Lupa, Bats. City	528,175.00
291	20-May-21	1457633	LBP FAO Bureau of Internal Revenue	remittance of capital gains tax w/held from the payment for the parcel of land and its improvements purchased by the City of Bats. from Rommel& Raymond Cueto for road purposes situated in Sirang Lupa, Bats. City	34,260.00
292	20-May-21	1457634	LBP FAO Bureau of Internal Revenue	remittance of doc. stamp w/held from the payment for the parcel of land and its improvements purchased by the City of Bats. from Rommel& Raymond Cueto for road purposes situated in Sirang Lupa, Bats. City	8,565.00
293	20-May-21	1457635	Marta Macaraig	payment for the parcel of land and its improvements purchased by the City of Bats. from Marta Macaraig for road purposes situated in Sirang Lupa, Bats. City	133,200.00
294	20-May-21	1457636	Jane Kimberly Tordecilla	Medical assistance/ Talumpok West	6,000.00
295	20-May-21	1457637	Anthony Taraya	Medical assistance/ Nelia S. Taraya	6,000.00
296	20-May-21	1457638	Kevin Keannu Arcardo	Medical assistance/ Brgy. 4	6,000.00
297	20-May-21	1457639	Anabelle Bejer	Medical assistance/ Princes Cipres	6,000.00
298	20-May-21	1457640	Amelia Bartolome	Medical assistance/Brgy. 12	10,000.00
299	20-May-21	1457641	Arongel Bartolome	Medical assistance/ Jovilyn Mauhay	6,000.00
300	20-May-21	1457642	Sofia Velasco	Medical assistance/ Alangilan	5,000.00
301	20-May-21	1457643	Ronald Boy Tablada	Medical assistance/ Brgy. 11	5,000.00
302	20-May-21	1457644	Antonio dela Cruz	Medical assistance/ Cuta	5,000.00
303	20-May-21	1457645	Amor Umahon	Medical assistance/ Calicanto	5,000.00
304	20-May-21	1457646	Ricardo Torres	Medical assistance/ Kumintang Ilaya	5,000.00
305	20-May-21	1457647	Marciano Suarez	Medical assistance/ Balete	5,000.00
306	20-May-21	1457648	Mary Ann Ortega	Medical assistance/ Jovita Arellano	5,000.00
307	20-May-21	1457649	San Fernando Funeral Homes, Inc.	Funeral assistance/ + Ramil Samonteza	25,000.00
308	20-May-21	1457650	San Fernando Funeral Homes, Inc.	Funeral assistance/ + Osmundo Iyas	15,000.00
309	20-May-21	1457651	San Fernando Funeral Homes, Inc.	Funeral assistance/ + Regina Lacsamana	25,000.00
310	20-May-21	1457652	Lea Evangelista	Funeral assistance/ + Elvin Evangelista	5,000.00
311	20-May-21	1457653	Merie Rose Milla	Funeral assistance/ + Gavina Alulod	5,000.00
312	20-May-21	1457654	Haide Bayeta	Funeral assistance/ + Diosdado Cueto	5,000.00
313	20-May-21	1457655	Edita Simera	Funeral assistance/ + Adriano Magadia	5,000.00
314	20-May-21	1457656	Rachelle Untiveros	Funeral assistance/ + Jayson Untiveros	5,000.00
315	20-May-21	1457657	Laarni Mercado	Funeral assistance/ + Lourdes Mercado	5,000.00
316	20-May-21	1457658	Rufina Domanais	Funeral assistance/ + Natalio Aguila	5,000.00
317	20-May-21	1457659	Rogelio Magsino	Funeral assistance/ + Tomasa Claus	5,000.00

318	20-May-21	1457660	Lucita Tablate	Funeral assistance/ + Jojit Tablate	5,000.00
319	20-May-21	1457661	Marcelina Cepillo	Funeral assistance/ + Justa Ilagan	5,000.00
320	20-May-21	1457662	Jesusa Melendres	Medical assistance/ Roel Melendres	6,000.00
321	20-May-21	1457663	Marie Kristine Zabala	Medical assistance/ Samita Zabala	5,000.00
322	20-May-21	1457664	Jacqueline Divina	Medical assistance/ Jayvee Martin Reyes	6,000.00
323	20-May-21	1457665	Jocelyn Talban	Medical assistance/ Clarisse Talban	5,000.00
324	20-May-21	1457666	Danilo Buño	Medical assistance/ Brgy 21	5,000.00
325	20-May-21	1457667	Betty Perez	Medical assistance/ Bienvenido Perez	5,000.00
326	20-May-21	1457668	Rosalinda Guevarra	Medical assistance/ Segunda Diaz	8,000.00
327	20-May-21	1457669	Alfredo Zaraspe	Medical assistance/ Tulo	6,000.00
328	20-May-21	1457670	Jolina Florendo	Medical assistance/ Lydia Florendo	8,000.00
329	20-May-21	1457671	Zenaida Abaya	Medical assistance/ Pacho Abaya	6,000.00
330	20-May-21	1457672	Virginia Nambio	Medical assistance/ Nolasco Nambio	6,000.00
331	20-May-21	1457673	Shirley Visca	Funeral assistance/ +Ethel Almazan	5,000.00
332	20-May-21	1457674	LBP FAO Bureau of Internal Revenue	remittance of capital gains tax w/held from the payment for the parcel of land and its improvements purchased by the City of Bats. from Marta Macaraig for road purposes situated in Sirang Lupa, Bats. City	8,640.00
333	20-May-21	1457675	LBP FAO Bureau of Internal Revenue	remittance of doc. stamp w/held from the payment for the parcel of land and its improvements purchased by the City of Bats. from Marta Macaraig for road purposes situated in Sirang Lupa, Bats. City	2,160.00
334	20-May-21	1457676	Cherrie Lynn Borbon	Cash advance of diff. salaries under GF	50,400.00
335	20-May-21	1457677	Philippine Red Cross	advance cash payment for Covid (SARS-COV-2)testing services	3,000,000.00
336	21-May-21	1457678	Smart Communications, Inc.	cellular bill of Coun. Karlos Emmanjuel A. Buted April ,2021	2,811.57
337	21-May-21	1457679	Smart Communications, Inc.	cellular bill of Coun. Karlos Emmanjuel A. Buted April ,2021	2,811.56
338	21-May-21	1457680	Lucita Cueto	payment for the parcel of land and its improvements purchased by the City of Bats. from Reynato Cueto for road purposed situated in Sirang Lupa,Bats. City	800,580.00
339	21-May-21	1457681	LBP FAO Bureau of Internal Revenue	remittance of the capital gains tax w/held payment for the parcel of land and its improvements purchased by the City of Bats. from Reynato Cueto for road purposed situated in Sirang Lupa,Bats. City	51,930.00
340	21-May-21	1457682	***CANCELLED***	Error in Printing (by chk.# ...)	0.00
341	21-May-21	1457683	CITRA METRO MANILA TOLLWAYS CORPORATION	purchased of RFID use of various RP vehicles	50,000.00
342	21-May-21	1457684	Vicmar Construction,Inc.	60% cost of work accomplished for the land/site dev't of the proposed grandstand @ Bats. City	16,481,182.50
343	21-May-21	1457685	Vicmar Construction,Inc.	71% cost of work accomplished for the improvement of Bats. City sports center,oval and other on site dev't @ Bats. City	32,462,451.37
344	21-May-21	1457686	Ten 25 Enterprises	supply and delivery of storage rack system and artificial rass City ENRO	174,379.46
345	21-May-21	1457687	Revelyn Damian	Cash advance for salaries of J.O. employees under GF	834,336.00
346	21-May-21	1457688	LBP FAO Bureau of Internal Revenue	remittance of the doc. stamp w/held payment for the parcel of land and its improvements purchased by the City of Bats. from Reynato Cueto for road purposed situated in Sirang Lupa,Bats. City	12,990.00
347	21-May-21	1457689	Beverly Rose Dimacuha	Cash advance use in the discharge of duties in connection w/ various public functions May 2021	918,397.00
348	24-May-21	1457690	Flordeliza Antenor	Honorarium OSCA chairman May ,2021	16,948.00
349	24-May-21	1457691	Beverly Mendoza	medical assistance/ Rowel Ramos	6,000.00
350	24-May-21	1457692	Macario Michael Arellano	medical assistance/ Balagtas	5,000.00

351	24-May-21	1457693	Margarita Bunga	medical assistance/ Sta Rita Karsada	8,000.00
352	24-May-21	1457694	Nilo Festijo	Funeral assistance/ +Teodora Festijo	5,000.00
353	24-May-21	1457695	Maria Anayn Mercado	Funeral assistance/ + Apolinar Blanco	5,000.00
354	24-May-21	1457696	Nemesio Lualhati	Funeral assistance/ + Crisanto Lualhati	5,000.00
355	24-May-21	1457697	***CANCELLED***	Error in Printing (by chk.# ...)	0.00
356	24-May-21	1457698	Erickson Go	Honorarium as2nd range officer day 1 & 2 Bats. City Pistol Marksmanship May 3-4,2021	9,500.00
357	24-May-21	1457699	Paul Bien Dimayuga	Honorarium as 1st range officer day 1 & 2 Bats. City Pistol Marksmanship May 3-4,2021	9,500.00
358	24-May-21	1457700	Sharen Ama	Honorarium as firing range officer day 2 Bats. City Pistol Marksmanship May 3-4,2021	9,500.00
359	24-May-21	1457701	Sor Karlo Umali	Honorarium as 2nd range officer day 1 & 2 3rd Bats. City pistol marksmanship May 3-4,2021	9,500.00
360	24-May-21	1457702	Gerry Laylo	Honorarium as 2nd range officer day 1 & 2 3rd Bats. City pistol marksmanship May 3-4,2021	9,500.00
361	24-May-21	1457703	Wilson Yu	Honorarium as firing range officer day 1 3rd Bats. City pistol marksmanship May 3-4,2021	9,500.00
362	24-May-21	1457704	Adora Diokno	Medical assistance/ Freddie Diokno	10,000.00
363	24-May-21	1457705	Sulpicia Ayson	Medical assistance/ Libjo	8,000.00
364	24-May-21	1457706	Vivencia Sanchez	Medical assistance/ Milagrosa Sanchez	6,000.00
365	24-May-21	1457707	Yonelyn Salvador	Medical assistance/ Isidro Salvador	6,000.00
366	24-May-21	1457708	Baby Karen Mendoza	Medical assistance/ Quinn Gabrielle Mendoza	5,000.00
367	24-May-21	1457709	Emelita Dapog	Medical assistance/ Pinamukan East	10,000.00
368	24-May-21	1457710	Baby Charizza Baler	Medical assistance/ Alangilan	5,000.00
369	24-May-21	1457711	Rey Maranan	Funeral assistance/ + Oscar Maranan	5,000.00
370	24-May-21	1457712	Lorielyn Ocampo	Funeral assistance/ + Concordia Garcia	5,000.00
371	24-May-21	1457713	Juana Madrigal	Funeral assistance/ + Corcina Godoy	5,000.00
372	24-May-21	1457714	Lita Mendoza	Funeral assistance/ + Leona Gayeta	5,000.00
373	24-May-21	1457715	Armie Cornejo	Funeral assistance/ + Cricenciana Ramos	5,000.00
374	24-May-21	1457716	Meriegrace Manalastas	Funeral assistance/ + Juanito Javier	5,000.00
375	24-May-21	1457717	Ma. Lourdes Cultura	Funeral assistance/ + Remedios Leong	5,000.00
376	24-May-21	1457718	Aubrey Ann Suarez	Funeral assistance/ + Pablo Suarez	5,000.00
377	24-May-21	1457719	***CANCELLED***	Error in Printing (by chk.# 1457729)	0.00
378	24-May-21	1457720	Ruben Coliyat	Funeral assistance/ + Romulo Barte	5,000.00
379	24-May-21	1457721	Sheryll Casao	Funeral assistance/ + Macaria Casao	5,000.00
380	24-May-21	1457722	Maricel Palmes	Funeral assistance/ + Marianito Lingon	5,000.00
381	24-May-21	1457723	Ramil Borbon	Funeral assistance/ + Rosalina Borbon	5,000.00
382	24-May-21	1457724	Emma Milano	Funeral assistance/ + Yolanda Milano	5,000.00
383	24-May-21	1457725	Karen Gerona	Funeral assistance/ + Juanita Baes	5,000.00
384	24-May-21	1457726	Crisha Mhay Magsino	Funeral assistance/ + Gina Magsino	5,000.00
385	24-May-21	1457727	AGP Sales & Building Services, Inc.	janitorial serves May 1-15,2021	474,075.00
386	24-May-21	1457728	State Construction & Mill Supply	supply and delivery of various materials different offices	158,890.30
387	24-May-21	1457729	Mary Anne Suarez	Funeral assistance/ + Victoria Lily Suarez	5,000.00

388	24-May-21	1457730	Pulhin & Dacumos Helping Hands Medical Clinic Co.	hospital bills of Batangas City health card holders from April 16-30,2021	295,185.94
389	25-May-21	1457731	Globe Telecom, Inc.	cellular bill of Atty. Oliva Telegatos April 1-30,2021	6,021.10
390	25-May-21	1457732	Batangas Citimart Shop-On, Inc.	supply and delivery of 10 cases biscuit (assorted) for covid-19 patients	16,070.35
391	25-May-21	1457733	Jayson Rapada	Financial Assistance to the family of OFW Jayson Agon Rapada	5,000.00
392	25-May-21	1457734	Wenriz Balmes	Financial Assistance to the family of OFW Wenriz De Guzman Balmes	5,000.00
393	25-May-21	1457735	Ronn Joey Montejo	Financial Assistance to the family of OFW Ronn Joey Montejo	5,000.00
394	25-May-21	1457736	San Fernando Funeral Homes, Inc.	Funeral assistance/ + Ildefonso Torres	15,000.00
395	25-May-21	1457737	San Fernando Funeral Homes, Inc.	Funeral assistance/ + Pentnilo Dueñas	6,000.00
396	25-May-21	1457738	San Fernando Funeral Homes, Inc.	Funeral Assistance of the late Riza G. Dapug of Brgy.Pinamucan Proper, Batangas City	15,000.00
397	25-May-21	1457739	***CANCELLED***	Error in Printing (by chk.# 0001457746)	0.00
398	25-May-21	1457740	San Fernando Funeral Homes, Inc.	Funeral Assistance of the late Alicia B. Mendoza of Brgy. 6, Batangas City	15,000.00
399	25-May-21	1457741	San Fernando Funeral Homes, Inc.	Funeral assistance/ + Miguel Buquis	15,000.00
400	25-May-21	1457742	San Fernando Funeral Homes, Inc.	Funeral assistance/ + Reynaldo Furto	15,000.00
401	25-May-21	1457743	San Fernando Funeral Homes, Inc.	Funeral assistance/ + Diomedes Bello	15,000.00
402	25-May-21	1457744	Romeo Macaraig	Medical assistance/ Pallocan West	5,000.00
403	25-May-21	1457745	Nena Panganiban for & in-behalf of the late Noel Panganiban	132.077 days terminal leave	93,790.44
404	25-May-21	1457746	San Fernando Funeral Homes, Inc.	Funeral Assistance of the late Jorge S. Melo of Brgy. Alangilan, Bats. City	15,000.00
405	26-May-21	1457747	Helen Herrella	Cash advance for payment of salaries of employees under GF	66,046.00
406	26-May-21	1457748	Lung Center of the Philippines	participation fee 2021 National external quality assessment scheme in clinical chemistry of Bats. City health diagnostic lab.	8,000.00
407	26-May-21	1457749	Goldmine Printing Press	supply and delivery of printing materials different offices	38,437.50
408	27-May-21	1457750	Globe Telecom, Inc.	Cellular bill of Coun. Nelson J. Chavez April 16- May 15,2021	3,555.64
409	27-May-21	1457751	Globe Telecom, Inc.	Cellular bill of Coun. Nelson J. Chavez April 16- May 15,2021	3,555.81
410	27-May-21	1457752	Globe Telecom, Inc.	Cellular bill of Coun. Julian B. Villena April 13- May 12,2021	4,553.18
411	27-May-21	1457753	Smart Communications, Inc.	Cellular bill of Coun. Alyssa Renee A. Cruz April 17- May 16,2021	2,623.13
412	27-May-21	1457754	Ethel Paez	Medical assistance/ Felicidad Moises	5,000.00
413	27-May-21	1457755	Flor Ramirez	Medical assistance/ Angelina Maligaya	8,000.00
414	27-May-21	1457756	Veronica Arellano	Medical assistance/ Maria Belen Moreno	5,000.00
415	27-May-21	1457757	Maria Ana Mendoza	Medical Assistance of client Maria Ana Mendoza, of Brgy. Tabangao Aplaya	5,000.00
416	27-May-21	1457758	Rhodora Aguirre	Medical Assistance of client Rhodora Aguirre of Brgy. Sta. Clara, Bats. City	5,000.00
417	27-May-21	1457759	Divine Grace Vasquez	Medical Assistance of client Renato Vasquez of Brgy. Sra, Clara of Brgy. Sta. Clara, Bats. City	5,000.00
418	27-May-21	1457760	Meriam Pornocilli	Medical Assistance of Aldarryl Ilagan of Brgy. Sta. Rita Karsada, Batangas City	6,000.00
419	27-May-21	1457761	Alvin Claveria	Funerall assistance/ + Wendy Claud	5,000.00
420	27-May-21	1457762	Batangas Diagnostic Medical Imaging Center Inc.	Hospital bills of Bats. City health card holders (OPDpatients) from March 1-31,2021	201,825.00
421	27-May-21	1457763	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Hospital bills of Bats. City health card holders from April 1-15,2021	28,796.25

422	27-May-21	1457764	National Food Authority	supply and delivery of 400 sacks of NFA rice requested BJMP cash and carry basis	500,000.00
423	27-May-21	1457765	Carolyn Fruelda	medical assistance/ Vivencio Arago	6,000.00
424	27-May-21	1457766	Jofarenz Printing & Enterprises	Payment for supply,delivery and printing of tarpaulins,poster and forms for use of ENRO	666,353.10
425	27-May-21	1457767	Krista Mei Balitaan	medical assistance/ Alangilan	10,000.00
426	27-May-21	1457768	Josefa Garcia	medical assistance/ Guillermo Garcia	5,000.00
427	27-May-21	1457769	Smart Communications, Inc.	Cellular bill of Coun. Lorenzo Gamboa Jr. April ,2021	1,026.11
428	27-May-21	1457770	GACPA, INC.	registration fee in attendance to GACPA 42nd Annual National Convention & Webinar on June 24-25,2021	9,000.00
429	27-May-21	1457771	Editha Macatangay	Cash advance for payment of salaries of job order employees under GF	6,300.00
430	28-May-21	1457772	Grandeur Printing & General Merchandise	supply ,delivery and printing of sticker and citation tickets City PNP & CMO-DSS	76,472.38
431	28-May-21	1457773	Nutrilink Enterprises	supply and delivery of Breeder goats & cows OCVAS	1,878,944.65
432	28-May-21	1457774	Globe Telecom, Inc.	Payment for cellular bill of VM Emilio Francisco Berberabe Jr. April 18, 201 to May 17, 2021 . Acct. No. 98573863	2,336.75
433	28-May-21	1457775	Globe Telecom, Inc.	cellular bill of Coun. Marjorie A. Manalo April 13-May 12,2021	2,811.57
434	28-May-21	1457776	Globe Telecom, Inc.	cellular bill of Coun. Gerardo Dela Roca April 18-May 17,2021	3,561.56
435	28-May-21	1457777	Globe Telecom, Inc.	cellular bill of VM Emilio Francisco Berberabe Jr. April 18-May 17,2021	2,348.73
436	31-May-21	1457778	Globe Telecom, Inc.	Payment for cellular bill of Coun. Marjorie A. Manalo April 13, 2021 to May 12, 2021/ Acct. No.1082611956/Sang. Pang.	2,811.57
437	31-May-21	1457779	***CANCELLED***	Error in Printing (by chk.# 0001457786)	0.00
438	31-May-21	1457780	Globe Telecom, Inc.	Payment for cellular bill of Raymund Salabgsang Yumul Acct. No.1078713073 /Sang.Pang.	2,342.81
439	31-May-21	1457781	Globe Telecom, Inc.	Payment for cellular bill of Raymund Salabgsang Yumul Acct. No. 1018746293/Sang Pang.	2,342.81
440	31-May-21	1457782	Smart Communications, Inc.	Payment for cellular bill of Coun. Lorenzo Gamboa Jr. April 1-30, 2021 Acct. No. 09190034913/Sang. Pang.	1,405.31
441	31-May-21	1457783	Smart Communications, Inc.	Payment for cellular bill of VM Emilio Francisco Berberabe Jr. April 17, 2021 o May 16, 2021 Acct. No. 0728915633	2,343.75
442	31-May-21	1457784	Smart Communications, Inc.	Payment for cellular bill of Coun. Lorenzo Gamboa Jr. April 1-30, 2021 Acct. No. 0796314095/Sang. Pang.	2,811.57
443	31-May-21	1457785	PLDT Inc.	Payment for the internet sibscription May 17, 2021 Acct. No. 655260684/Sang. Pang.	7,875.00
444	31-May-21	1457786	Globe Telecom, Inc.	Payment for cellular bill of Coun. Gerardo Dela Roca April 18, 2021 to May 17, 2021/Acct. No. 94081575	3,560.65
445	31-May-21	1457787	Cosworx Trading	Payment for supply and delivery of various construction materials/CMO- Brgy.24	279,406.88
446	31-May-21	1457788	CITRA METRO MANILA TOLLWAYS C	To cash and carry for the loading of RFID of various RP service vehicles	30,000.00
447	31-May-21	1457789	Gensson Trade Corporation	supply and delivery of various materials City ENRO	14,858.93
448	31-May-21	1457790	Emmar Bien Trading	Payment for supply and delivery of food packs/container requested by BCIMT Logistics Sections/Kitchen Brigade	388,000.00
449	31-May-21	1457791	Batangas Post	Partial payment for the Publication of Financial Statemtn of Bats City (1st Quarter) CY 2021/City Accountant	28,125.00
450	31-May-21	1457792	National Printing Office	purchase of mun. form 97 cert. of marriage and form # 27 death on a cash and carry basis CRO	19,400.00
451	31-May-21	1457793	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health Card holders OPD/ER cases from March 1-31, 2021	701,072.45
452	31-May-21	1457794	Golden Gate Batangas Hospital Inc.	hospital bills of Bats. City Health Card holders April,2021	1,044,450.04
453	31-May-21	1457795	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health Card holders OPD/ER cases from April 1-30, 2021.	594,344.31
454	31-May-21	1457796	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health Card holders from April 1-30, 2021	1,558,390.99
455	31-May-21	1457797	Batangas Health Care Multi-Purpose Cooperative	hospital bills of Bats. City Health Card holders OPD patients April,2021	526,024.11
456	31-May-21	1457798	Globe Telecom, Inc.	Payment for cellulkar bill of Coun. Maria Aleth Aguila Lazarte April 24, 2021Acct. No.1081175885/Sang. Pang.	2,342.81

457	4-May-21	Debit - Memo Landbank of the Philippines	Remittance of Documentary Stamp Tax for April 2021	237,840.00
458	5-May-21	Debit - Memo Landbank of the Philippines	subsidy to CLB 5/2021	4,805,316.00
459	10-May-21	Debit - Memo Landbank of the Philippines	Remittance of CTC share for 4/2021	2,906.38
460	10-May-21	Debit - Memo Landbank of the Philippines	Remittance of RPT share fro 4/2021	3,122,221.53
461	11-May-21	Debit - Memo Landbank of the Philippines	Fund Transfer to 20 brgys .- Brgy.Clearance for Apr., 2021	37,900.00
462	14-May-21	Debit - Memo Landbank of the Philippines	Remittance of philhealth contribution	1,032,625.86
463	14-May-21	Debit - Memo Landbank of the Philippines	Returned salary-account no. not found	-2,800.00
Grand Total				<u>122,659,779.94</u>

CERTIFIED CORRECT:

ASTER P. MARASIGAN
 OIC - City Treasurer