

City Government of Batangas
General Fund - Proper
DISBURSEMENTS
For April 1-30, 2022
LBP Current Account # : 0302-1139-55

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	01-Apr-22	1496503	TUV Rheinland Philippines Inc.	Cash and carry basis for the renewal, rental and services dose reporting of OSI dosimeter and courier cost for radiation medical X-ray personnel Bats. City Health diagnostic div	₱ 7,560.00
2	04-Apr-22	1496504	SFM Sales Corporation	Repair and maintenance of RP vehicle Montero conduction sticker B6 U498 assigned Coun Oliver Macatangay SP	13,212.19
3	04-Apr-22	1496505	Globe Telecom, Inc.	Cellular bill of Coun. Maria AlethAguilaz Lazarte Feb 24-Mar 23,2022	3,561.56
4	04-Apr-22	1496506	Globe Telecom, Inc.	Cellular bill of Coun. Maria AlethAguilaz Lazarte Feb 24-Mar 23,2022/09178002581	2,342.81
5	04-Apr-22	1496507	Vilma Severina Dimacuha	Honorarium BOD Mar2022	7,000.00
6	04-Apr-22	1496508	Elena Eborá	Honorarium of the Board of director March,2022	4,500.00
7	04-Apr-22	1496509	Bartolome Ong	Honorarium BOD Mar2022	4,500.00
8	04-Apr-22	1496510	Joy Perez	Honorarium of the Board of director March,2022	4,500.00
9	04-Apr-22	1496511	Virginia Clemeno	Honorarium BOD March 2022	5,500.00
10	04-Apr-22	1496512	Josefina Dangal	Honorarium of the Board of director March,2022	4,500.00
11	04-Apr-22	1496513	Cesar Ramos	Honorarium BOD March 2022	4,500.00
12	04-Apr-22	1496514	Beatriz Untalan	Honorarium of the Board of director March,2022	4,500.00
13	04-Apr-22	1496515	Avelino Collera	Honorarium BOD March 2022	4,500.00
14	04-Apr-22	1496516	Alberto Burog	Honorarium of the Board of director March,2022	4,500.00
15	04-Apr-22	1496517	Apolonio Santoyo	Honorarium BOD March 2022	4,500.00
16	04-Apr-22	1496518	Benigno Faral	Honorairum, March 1-31,2022	4,500.00
17	04-Apr-22	1496519	Severina Coloma	Honorairum, March 1-31,2022	4,500.00
18	04-Apr-22	1496520	Kate Francine Coro	Consolation prize BCCRO virtual Essay writing contest last February 28,2022 CCRO	1,000.00
19	04-Apr-22	1496521	Louise Lane Collera	Consolation prize BCCRO virtual Essay writing contest last February 28,2022 CCRO	1,000.00
20	04-Apr-22	1496522	Grazy Jean Dimaano	Consolation prize BCCRO virtual Essay writing contest last February 28,2022 CCRO	1,000.00
21	04-Apr-22	1496523	J-Z Ice Evangelista	Consolation prize BCCRO virtual Essay writing contest last February 28,2022 CCRO	1,000.00
22	04-Apr-22	1496524	Jedidah Kezia Acupido	Consolation prize BCCRO virtual Essay writing contest last February 28,2022 CCRO	1,000.00
23	04-Apr-22	1496525	Adrian Dominic Catral	Payment for consolation prize- BCCRO Virtual Essay Writing Contest, February 28,2022	1,000.00
24	04-Apr-22	1496526	Irish Tricia Delos Reyes	Payment for consolation prize- BCCRO Virtual Essay Writing Contest, February 28,2022	1,000.00
25	04-Apr-22	1496527	Rock Gold Trading & Equipment Rentals	Release of retention for various materials	4,171.77
26	04-Apr-22	1496528	Jollibee Foods Corporation	Weekly delivery schedule partial of meals for Covid19 vaccination of 5-11	167,990.63
27	04-Apr-22	1496529	Batangas Health Care Multi-Purpose Cooperative	Hospital bills of Bats. City Health card holders from Feb 1-28,2022	2,191,746.20
28	04-Apr-22	1496530	Batangas Health Care Multi-Purpose Cooperative	Hospital bills of Bats. City Health card holders OPD patients from Feb 1-28,2022	650,455.78
29	04-Apr-22	1496531	Cosworx Trading	Release of retention for various materials	4,728.47
30	04-Apr-22	1496532	Beverley Rose Dimacuha	Cash advance confidential operation maintenance of peace and order April2022	2,000,000.00
31	04-Apr-22	1496533	Beverley Rose Dimacuha	Cash advance use in the discharge of duties in connection w/ various public functions April 2022	833,350.00
32	05-Apr-22	1496534	Oliva Telegatos	RATA March 2022	15,000.00
33	05-Apr-22	1496535	Nino Jesus Security Services Corporation	Procurement of coastal security, environment and disaster patrol services March 16-31,2022	480,501.43
34	05-Apr-22	1496536	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Hospital bills Bats. City health cardholders from March 1-15,2022	248,006.25
35	05-Apr-22	1496537	Rochelle Iris Dangal	Cash advance CMO Abordo and CMO Aguba March 16-31	272,330.00

36	06-Apr-22	1496538	Yshrael Recto	Honorarium of facilitator examiners 1st qtr. pistol marksmanship training PNP	9,500.00
37	06-Apr-22	1496539	Christopher Gambol	Honorarium of Facilitators Examiners of 1st Quarter Pistol Marksmanship Training as requested by PNP Bats. City	9,500.00
38	06-Apr-22	1496540	Philip Magtaan	Honorarium facilitators of 1st Qtr Pistol Marksmanship Training PNP	9,500.00
39	06-Apr-22	1496541	John Anthony Bayan	Honorarium of facilitator examiners 1st qtr. pistol marksmanship training PNP	9,500.00
40	06-Apr-22	1496542	Salvador Solana	Honorarium of Facilitator Examiners of 1st Quater Pistol Marksmanship Training.	9,500.00
41	06-Apr-22	1496543	Michelle Marie Manaig	Honorarium of Facilitator Examiners of 1st Quater Pistol Marksmanship Training.	9,500.00
42	06-Apr-22	1496544	Paul Bien Dimayuga	Honorarium of Facilitators Examiners of 1st Quarter Pistol Marksmanship Training as requested by PNP Bats. City	9,500.00
43	06-Apr-22	1496545	Adrenella Domiquel	Honorarium of Facilitators Examiners of 1st Quarter Pistol Marksmanship Training as requested by PNP Bats. City	9,500.00
44	06-Apr-22	1496546	***CANCELLED***	Error in PAYEE (by chk.# 001496642)	0.00
45	06-Apr-22	1496547	Evangeline Berame	Cash Advance for salaries of Job Order employees of SP under GF	19,200.00
46	06-Apr-22	1496548	Globe Telecom, Inc.	Supply and delivery of prepaid load PNP	28,392.85
47	06-Apr-22	1496549	MEL-C Trading	Supply and delivery of various office supplies and equipment of different office	100,895.50
48	06-Apr-22	1496550	Berto Lucci Builders & Supply	Payment for 100% Cost of Work accomplished for the construction of early Childhood care & Development facility at Conde Itaas, Bats. City	5,538,750.00
49	07-Apr-22	1496551	Christian Leo Camo	Honorarium of facilitators examiners of 1st Quarter Pistol Marksmanship Training of PNP	9,500.00
50	07-Apr-22	1496552	Erickson Go	Honorarium of facilitators examiners of 1st Quarter Pistol Marksmanship Training of PNP	9,500.00
51	07-Apr-22	1496553	Jose Mario Custodio Jr.	Honorarium of facilitators examiners of 1st Quarter Pistol Marksmanship Training of PNP	9,500.00
52	07-Apr-22	1496554	Jino Emmanuel de Guzman	Honorarium of facilitators examiners of 1st Quarter Pistol Marksmanship Training of PNP	9,500.00
53	07-Apr-22	1496555	Giovanni Jordan Novicio	Honorarium of facilitators examiners of 1ST qTR pISTOL Marksmanship Training/PNP	9,500.00
54	07-Apr-22	1496556	Sor Karlo Umali	Payment for Honorarium of Facilitator Examiners of 1st Quarter Pistol Marksmanship Training.	9,500.00
55	07-Apr-22	1496557	Food and Drug Administration	Cash and carry basis on the examination undertaken on the medicimes delivered to City Health Office, Batangas City	1,818.00
56	07-Apr-22	1496558	Food and Drug Administration	Cash and carry basis examination of medicimes CHO	1,818.00
57	07-Apr-22	1496559	Food and Drug Administration	Cash and carry basis on the examination undertaken on the medicimes delivered to City Health Office, Batangas City	2,323.00
58	07-Apr-22	1496560	Food and Drug Administration	Cash and carry basis on the examination undertaken on the medicimes delivered to City Health Office, Batangas City	1,818.00
59	07-Apr-22	1496561	Life and Health Drugs and Medical Supply	Release of retention for various medicimes/ CHO	46,497.93
60	07-Apr-22	1496562	Ernmar Bien Trading	Release of retention foreco bag and food container.	15,850.00
61	07-Apr-22	1496563	Radio Bayanihan System	Payment for the aietime of block Time Radio Program, March 2022/ PIO	36,750.00
62	07-Apr-22	1496564	Lexsys Technologies Incorporated	Supply,delivery and configuration of 2 units server and peripherals for the computerization of online services Business,RPT nad Batangas City Trace/diff offices	1,182,469.75
63	07-Apr-22	1496565	AGP Sales & Building Services, Inc.	Payment for Janitorial Services rendered from the period from March 16-31, 2022 for use of the Bats. City Government	126,984.37
64	07-Apr-22	1496566	AGP Sales & Building Services, Inc.	Payment for Janitorial Services rendered from the period from March 16-31, 2022 for use of the Bats. City Government	474,075.00
65	07-Apr-22	1496567	Randy Dinglasan	Cash advance for payment of salaries.	307,998.50
66	07-Apr-22	1496568	***CANCELLED***	Error in Payee -should be Judit (by chk.# 0001496569)	0.00
67	07-Apr-22	1496569	Tyrone John Judit	Representation expenses March 2022	7,000.00
68	07-Apr-22	1496570	Revelyn Damian	Cash advance for Job Order salaries, March 16-31,2022	973,538.30
69	08-Apr-22	1496571	Jocelyn Cantre	Cash advance for the purchase of goodsuse of GSD- kitchen brigade/BCIMT City temporary isolation facilities	100,000.00
70	08-Apr-22	1496572	MACLERS TRADING	Supply and delivery of goods and commodities for senior citizens 90 years old and abovem frail,sick and bed ridden in Batangas City.	786,042.82
71	08-Apr-22	1496573	Jollibee Foods Corporation	Weekly delivery schedule (partial) of meals for covid 19 vaccination for 5-11 years old	151,284.37
72	08-Apr-22	1496574	Grandiose Food Services Inc.	Supply and delivery of meals and snacks GFPS Meeting at Sinsayan Lounge Coliseum	14,055.47
73	08-Apr-22	1496575	Brixton Construction & Industrial Supply Corporation	Supply and delivery of various spare parts and materials for the repair & maintenance of diff. farm tractors OCVAS	455,563.14
74	08-Apr-22	1496576	National Treasury	Payment for fidelity bond premium of CTo employees, April 2022-April 2023	1,783.50
75	08-Apr-22	1496577	Benjie Caca	Honorarium, April 2022	5,000.00
76	08-Apr-22	1496578	Marian Lubis- Hermoso	Honorarium, April 2022	10,000.00

77	08-Apr-22	1496579	Janeth Arago	Honorarium as assistant City Prosecutor April 2022	10,000.00
78	08-Apr-22	1496580	Cesar Castor II	Honorarium as Assistant City Prosecutor April 2022	10,000.00
79	08-Apr-22	1496581	Edelwina Ebreo	Honorarium as assistant City Prosecutor April 2022	10,000.00
80	08-Apr-22	1496582	Bien Patulay	Honorarium as City Prosecutor for the month of April 2022.	15,000.00
81	08-Apr-22	1496583	Evelyn Jovellanos	Honorarium as Deputy City Prosecutor April 2022	12,500.00
82	08-Apr-22	1496584	Ma. Susan Eleanor Muria	Payment of honorarium Assistant City Prosecutor-April, 2022	10,000.00
83	08-Apr-22	1496585	Rita Mildred Gonzales	Honorarium as Assistant City Prosecutors for the month of April 2022.	10,000.00
84	08-Apr-22	1496586	Mapecon Philippines Inc.	Payment for the procurement of one (1) lot rat control including application and treatment/Sang. Pang.	20,625.00
85	08-Apr-22	1496587	SFM Sales Corporation	Repair and maintenance of RP service vehicle Montero sport Conduction sticker B6 U490 Coun. Nelson Chavez SP	8,693.44
86	08-Apr-22	1496588	Aida Santos	Representation expenses April 2022	15,000.00
87	08-Apr-22	1496589	Charito Sawali	Representation expenses April 2022	15,000.00
88	08-Apr-22	1496590	Nevic Adolfo	Representation expenses April 2022	15,000.00
89	08-Apr-22	1496591	Maria Cecilia Austria-Chua	Representation expenses April 2022	15,000.00
90	08-Apr-22	1496592	Jose Antonio Soriano	Honorarium City Prosecutor April 2022	10,000.00
91	08-Apr-22	1496593	Joanna Arellano	Honorarium as Associate Prosecutor April 2022	10,000.00
92	08-Apr-22	1496594	Reah Guerra	Payment of honorarium as Associate City Prosecutor-April, 2022	10,000.00
93	08-Apr-22	1496595	P. Winston Mendoza	Honorarium Associate City Prosecutor April 2022	10,000.00
94	08-Apr-22	1496596	Lilibeth Javillo-Aguila	Honorarium as Associate Prosecutor April 2022	10,000.00
95	08-Apr-22	1496597	Arturo Oliva Jr.	Honorarium as Associate Prosecutor April 2022	10,000.00
96	08-Apr-22	1496598	Redeemer Faraon	Payment of honorarium as Associate City Prosecutor-April, 2022	10,000.00
97	08-Apr-22	1496599	Gilbert Eborá	Honorarium as Associate Prosecutor April 2022	10,000.00
98	08-Apr-22	1496600	SMC Skyway Corporation	Cash and carry for the loading of RFID of various RP vehicles Bats. City Gov't	30,000.00
99	08-Apr-22	1496601	Citichow Corporation	Payment for the supply and delivery of meals and snacks for the conduct of various activities, Bats. City PNP	937,011.00
100	08-Apr-22	1496602	D. Dimaandal Car Care Center	Payment for the repair and maintenace of various service vehicles.	470,732.25
101	11-Apr-22	1496603	Cherrie Lynn Borbon	Cash advance of different salaries under GF	157,229.71
102	11-Apr-22	1496604	Boy Scouts of the Philippines, Batangas City Council	Payment for the membership fee of 3,572 students.	178,600.00
103	11-Apr-22	1496605	Salvador Solana	Payment of honorarium as Chief of Police of Bats, City / March 2022	5,000.00
104	11-Apr-22	1496606	UPLB Foundation, Inc.	Professional services for hydrogeological characterization of Batangas City	172,757.00
105	11-Apr-22	1496607	Helen Herrella	Cash Advance of various claims City Government Employee	300,000.00
106	11-Apr-22	1496608	Philippine Association of General Services Officers, Inc.-CALABARZON	Payment for souvenir program(cover page) on their 14th Regional Conference.	10,000.00
107	12-Apr-22	1496609	Catherine Joy Gayeta-Andaya	Honorarium, April 2022	5,000.00
108	12-Apr-22	1496610	Marcelo Cuevas	Honorarium, April 2022	5,000.00
109	12-Apr-22	1496611	Janice Andrade-Udarbe	Representation expense Apr2022	15,000.00
110	12-Apr-22	1496612	Catherine Mariño-Monsod	Representation expense Apr2022	15,000.00
111	12-Apr-22	1496613	Dorcas Ferriols-Perez	Payment of the representation expenses-April, 2022	15,000.00
112	12-Apr-22	1496614	Felix Leonard Novicio	Representation expenses April 2022	7,000.00
113	12-Apr-22	1496615	Kristine Castillo	Payment of the representation expenses-April, 2022	7,000.00
114	12-Apr-22	1496616	Joselito Perez	Representation expenses April 2022	10,000.00
115	12-Apr-22	1496617	Edwin Aguirre	Payment of the representation expenses-April, 2022	8,000.00
116	12-Apr-22	1496618	Jane Lancia Dimaculangan	Representation Expenses for the month of April 2022	8,000.00
117	12-Apr-22	1496619	Alexanderwerk Fabillan	Representation Expenses for the month of April 2022	8,000.00
118	12-Apr-22	1496620	Kenneth Beneri Galvez	Representation Expenses for the month of April 2022	8,000.00

119	12-Apr-22	1496621	Maria Aisa Dimacuha	Representation expense Apr2022	8,000.00
120	12-Apr-22	1496622	Baby Trina Castillo	Representation expense Apr2022	8,000.00
121	12-Apr-22	1496623	Arianne Rose Ebor-Marcaida	Representation Expenses, April 2022	8,000.00
122	12-Apr-22	1496624	Maree Aiko Dawn Lipat-Macuha	Representation expenses April 2022	8,000.00
123	12-Apr-22	1496625	Maria Monica Pamela Mendoza	Payment of the representation expenses-April, 2022	8,000.00
124	12-Apr-22	1496626	David Jason Imbang	Representation expenses April 2022	8,000.00
125	12-Apr-22	1496627	Alyssa Clarizze Malaluan	Payment of the representation expenses-April, 2022	8,000.00
126	12-Apr-22	1496628	Arsenio Hernandez Jr.	Representation Expenses, April 2022	8,000.00
127	12-Apr-22	1496629	Glenda King	Representation Expenses, April 2022	7,000.00
128	12-Apr-22	1496630	Juliet Nicolas Patulot	Payment of the representation expenses-April, 2022	7,000.00
129	12-Apr-22	1496631	Myla Villavicencio -Olan	Representation expense April 2022	15,000.00
130	12-Apr-22	1496632	Analyn Arellano	Representation expenses April 2022	7,000.00
131	12-Apr-22	1496633	Roy Mikhail Galvez	Representation expense April 2022	7,000.00
132	12-Apr-22	1496634	Petronila Tañas-Arguelles	Representation expense April 2022	15,000.00
133	12-Apr-22	1496635	Perla Huerto	Representation Expenses for the month of April 2022.	15,000.00
134	12-Apr-22	1496636	Gilbert Howard Atienza	Representation Expenses, April 2022	7,000.00
135	12-Apr-22	1496637	Joseph Mercado	Representation expenses April 2022	7,000.00
136	12-Apr-22	1496638	Cora Dalangin	Payment of the representation expenses-April, 2022	7,000.00
137	12-Apr-22	1496639	Jasmin P. Panganiban-Rocafort	Representation Expenses, April 2022	5,000.00
138	12-Apr-22	1496640	Malalim Multi-Purpose Cooperative	To release agricultural loan for cooperative members	2,500,000.00
139	12-Apr-22	1496641	Citichow Corporation	Supply and delivery of meals and snacks of various activities SP	192,255.00
140	12-Apr-22	1496642	Mara Eunice Calleja	Salary & pera March,2022	13,102.72
141	12-Apr-22	1496643	Rock Gold Trading & Equipment Rentals	Release of retention for various materials	5,279.78
142	12-Apr-22	1496644	State Construction & Mill Supply	Release of retention for various materials	5,694.28
143	12-Apr-22	1496645	Gencars Batangas City, Inc.	Payment for the repair and maintenance of SHX-491/ OCVAS	99,159.37
144	12-Apr-22	1496646	Citichow Corporation	Supply and delivery of meals and snacks/ CMO	191,787.19
145	13-Apr-22	1496647	Jollibee Foods Corporation	Full payment on a weekly delivery schedule of meals covid 19 vaccination for 5-11 yrs old	61,256.25
146	13-Apr-22	1496648	Patient Care Corporation	Payment for the supply and delivery of X-Ray supplies/CHO	185,412.85
147	13-Apr-22	1496649	Lung Center of the Philippines	Participation fee to 2022 National External Quality Assessment Scheme in Clinical Chemistry of Batangas City Health Diagnostic Laboratory	8,000.00
148	13-Apr-22	1496650	***CANCELLED***	Wrong amount (by chk.# 0001496659)	0.00
149	13-Apr-22	1496651	Romeo Emplica II	Payment of honorarium-April, 2022	5,000.00
150	13-Apr-22	1496652	Edwin Culla	Payment of honorarium-April, 2022	5,000.00
151	13-Apr-22	1496653	Esmeralda Andaya	Honorarium April, 2022	5,000.00
152	13-Apr-22	1496654	Lourdes Ramirez- Zapanta	Payment of honorarium-April, 2022	10,000.00
153	13-Apr-22	1496655	Tyrone John Judit	Representation expenses April,2022	7,000.00
154	13-Apr-22	1496656	Dexter Jonas Lumanglas	Representation expenses April 2022	7,000.00
155	13-Apr-22	1496657	Ma. Isabel Tibayan-Mella	Representation expenses April,2022	5,000.00
156	13-Apr-22	1496658	Peter Beloso	Honorarium April 2022	5,000.00
157	13-Apr-22	1496659	Carmencita Credito	377.896 days terminal leave April 1, 2022 to Sept. 29, 2023/City Legal Office	277,256.88
158	13-Apr-22	1496660	PrimeWater Infrastructure Corp.	Payment for water consumption, March 10-April 10,2022/ Sangunian	5,578.65
159	18-Apr-22	1496661	Portia Rochelle Villena	Payment of the representation expenses-April, 2022	7,000.00
160	18-Apr-22	1496662	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Bats. City Health Card holders-Feb. 1-28, 2022	1,585,092.33

161	18-Apr-22	1496663	National Treasury	Payment of fidelity bond premium/OCVAS-Mar. 2022-2023	11,250.00
162	18-Apr-22	1496664	National Treasury	Payment of Fidelity bond premium of April Catherine Delen,Marissa Guadez, Neda Mendoza, Ritchie Caniedo and Verlinda Celemin inventory Custodians under GSD Bats. City April 28, 2022 to April 28, 2023.	30,000.00
163	18-Apr-22	1496665	Leilani Evangelio	To replenish the amount disbursed from the petty cash fund from Feb 20-April 11,2022.	12,104.25
164	18-Apr-22	1496666	Frank's Dirty Ice Cream	Supply and delivery of ice cream in cone conduct of covid19 vaccination for 5-11	236,718.75
165	19-Apr-22	1496667	Rosalie Almendras-Bituin	Payment of honorarium-April, 2022	5,000.00
166	19-Apr-22	1496668	Juan Manalo	Honorarium April,2022	5,000.00
167	19-Apr-22	1496669	World Cup Security Services Inc.	Security services rendered March,2022	230,927.78
168	19-Apr-22	1496670	Golden Gate Batangas Hospital Inc.	Payment for hospital bill, February 1-28,2022/ OPD ER cases.	709,825.85
169	19-Apr-22	1496671	SFM Sales Corporation	Repair and maintenance L300FB B7-U617 OCVAS	13,575.00
170	19-Apr-22	1496672	BCDMS Dialysis Center	Hospital bills OPD patients March 20202	132,796.88
171	19-Apr-22	1496673	Smart Communications, Inc.	Payment for cellular bill # 09088166497-Mar. 1-31, 2022/ Coun. Alyssa Renee A. Cruz	4,092.18
172	19-Apr-22	1496674	Globe Telecom, Inc.	Cellular bill of Coun. Michael Thomas Pastor Feb. 18-March 17,2022	3,561.56
173	19-Apr-22	1496675	Globe Telecom, Inc.	Payment for cellular bill # 09171938572-Feb. 27, 2022 to Mar. 26, 2022/ Coun. Alyssa Renee A. Cruz	2,636.28
174	19-Apr-22	1496676	RBC Petron Gasoline Station	Gasoline consumption March 1-31, 2022/Sang. Pang.	30,348.68
175	19-Apr-22	1496677	Oliva Telegatos	Pre-payment needed to defray expenses to be incurred by Atty. Oliva Telegatos & other employees PLEASES Regional assembly Cum Seminar April 27-30, 2022/lago De Oro Hotel and Wake park, Calatagan Bats.	84,000.00
176	19-Apr-22	1496678	715 Builders	100% cost of work accomplished for the construction of health center @ Banaba South,Bats. City	835,603.12
177	20-Apr-22	1496679	Helen Herrella	Cash Advance for payment of various claims of the City Government Employees	300,000.00
178	20-Apr-22	1496680	MEL-C Trading	Payment for the supply and delivery of five (5) units Printer/CMO	58,526.78
179	20-Apr-22	1496681	Dionisia Concepcion	Payment for the parcel of land and its improvements purchased by the City of Bats. from Dionisia Concepcion for road purposes situated in Libjo,Bats. City	734,074.00
180	20-Apr-22	1496682	LANDBANK-BATANGAS BRANCH FAO BIR Account of Dionisia G. Concepcion 750-429-055	Remittance of the capital gains tax w/held from the payment for the parcel of land and its improvements purchased by the City of Bats. from Dionisia Concepcion for road purposes situated in Libjo,Bats. City	47,616.00
181	20-Apr-22	1496683	LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government of Batangas 006-318-024	Remittance of the documentary stamp w/held from the payment for the parcel of land and its improvements purchased by the City of Bats. from Dionisia Concepcion for road purposes situated in Libjo,Bats. City	11,910.00
182	20-Apr-22	1496684	Alfred Simon Montinola	Parcel of land and improvements purchased by City of Batangas from Arron Symon Paolo Montinola for road purposes Libjo	811,037.00
183	20-Apr-22	1496685	LANDBANK-BATANGAS BRANCH FAO BIR ACCOUNT OF Arron Symon Paolo Montinola 280-267-860	Remittance of capital gains tax withheld from payment of parcel of land and its improvements purchased by City of Batangas from Arron Symon Paolo Montinola for road purposes in Libjo	52,608.00
184	20-Apr-22	1496686	LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government of Batangas 006-318-024	Remittance of DOC STAMP withheld from payment of parcel of land and its improvements purchased by City of Batangas from Arron Symon Paolo Montinola /Libjo	13,155.00
185	20-Apr-22	1496687	Lydia Borbon	Payment for the parcel of land and its improvements purchase by the City of Batangas from Lydia De Chavez ,et.al for road purposes situated in Libjo, Batangas City	2,601,837.00
186	20-Apr-22	1496688	LANDBANK-BATANGAS BRANCH FAO BIR Account of Lydia D.Borbon 135-542-828	Remittance of the capital gains tax withheld from the payment of the parcel of land and its improvements purchase by the City of Batangas from Lydia De Chavez, et. al. situated in Libjo, Batangas City.	168,768.00
187	20-Apr-22	1496689	LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government of Batangas 006-318-024	Remittance of the documentary stamp withheld from the payment of the parcel of land and its improvements purchased by the City of Batangas from Lydia De Chavez, et al situated in Libjo, Batangas City	42,195.00
188	20-Apr-22	1496690	Tita Aguilar	Payment for the parcel of land and its improvements purchased by the City Government of Batangas for road purposes situated in Libjo.	1,651,674.00
189	20-Apr-22	1496691	LANDBANK-BATANGAS BRANCH FAO BIR Account of Tita D. Aguilar 604-617-214	Remittance of the capital gains tax withheld from the payment for the parcel of land and its improvements purchased by the City Government of Batangas for road purposes situated in Libjo.	107,136.00
190	20-Apr-22	1496692	LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government of Batangas 006-318-024	Remittance of documentary stamp tax withheld from the payment for the parcel of land and its improvements purchased by the City Government of Batangas for road purposes situated in Libjo.	26,790.00

191	20-Apr-22	1496693	Melquiades de Chavez	Payment for the parcel of land and its improvements purchased by the City of Bats. from Melquiades de Chavez for road purposes situated in Libjo,Bats. City	1,696,074.00
192	20-Apr-22	1496694	LANDBANK-BATANGAS BRANCH FAO BIR Account of Melquides de Chavez 152-679-250	Remittance of the capital gains tax w/held from the payment for the parcel of land and its improvements purchased by the City of Bats. from Melquiades de Chavez for road purposes situated in Libjo,Bats. City	110,016.00
193	20-Apr-22	1496695	LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government of Batangas 006-318-024	Remittance of the documentary stamp w/held from the payment for the parcel of land and its improvements purchased by the City of Bats. from Melquiades de Chavez for road purposes situated in Libjo,Bats. City	27,510.00
194	20-Apr-22	1496696	Mercy Noche	Payment of parcel of land and its improvements purchased by City of Batangas from Emmanuel Noche /Libjo	890,948.00
195	20-Apr-22	1496697	LANDBANK-BATANGAS BRANCH FAO BIR ACCOUNT OF Emmanuel Noche 459-569-101	Remittance of capital gains for parcel of land and its improvements purchased by City Government of Batangas from Emmanuel Noche/Libjo	57,792.00
196	20-Apr-22	1496698	LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government of Batangas 006-318-024	Remittance of doc stamp withheld from payment of parcel of land and its improvements purchased by City of Batangas from Emmanuel Noche /Libjo	14,460.00
197	20-Apr-22	1496699	Maricel de Ocampo	Cash advance of various payrolls under GF	14,400.00
198	20-Apr-22	1496700	Grandeur Printing & General Merchandise	Payment for the supply,delivery & printing of various forms for the use of different offies of Bats. City Govt.	986,442.63
199	20-Apr-22	1496701	Manuel Marasigan	Cash advance for salaries of JO employees of the City Govt. of Bats. under GF	61,200.00
200	21-Apr-22	1496702	L and H Marketing	Release of retention for various supplies	55,100.20
201	21-Apr-22	1496703	World Cup Security Services Inc.	Security services rendered March,2022	1,081,384.37
202	21-Apr-22	1496704	MACCLERS TRADING	Payment for the supply and delivery of goods & commodities for individuals in crisis situation requested by CSWDO, Batangas City	743,266.77
203	21-Apr-22	1496705	Rock Gold Trading & Equipment Rentals	Supply and delivery of GI Pipe Sorosoro Ibaba	58,264.58
204	21-Apr-22	1496706	D.Dimaandal Car Care Center	Repair and maintenance of various service vehicles	166,537.50
205	21-Apr-22	1496707	Smartbiz Trading and General Merchandise	Payment for the Purchase of Various Office Supplies as requested by different offices	131,130.91
206	21-Apr-22	1496708	Asian General Merchandise	Payment for the supply and delivery of trash bags requested by GSD/PSMU, Bats. City	299,469.85
207	21-Apr-22	1496709	LB Pascual Information Technology Solutions	Retention for IT equipment -Sangguniang Panlungsod	17,350.00
208	21-Apr-22	1496710	Faye Gualberto	Payment of the parcel of land and its improvement purchased by the City of Batangas from Faye Gualberto for road purposes situated in Libjo, Bats. City	1,580,637.00
209	21-Apr-22	1496711	LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government of Batangas 006-318-024	REMITTANCE OF DOC STAMP WITHELD FROM payment of the parcel of land and its improvement purchased by the City of Batangas from Faye Gualberto for road purposes situated in Libjo, Bats. City	25,635.00
210	21-Apr-22	1496712	LANDBANK-BATANGAS BRANCH FAO BIR ACCOUNT OF Faye Gualberto 192-982-401	REMITTANCE OF capital gains tax WITHELD FROM payment of the parcel of land and its improvement purchased by the City of Batangas from Faye Gualberto for road purposes situated in Libjo, Bats. City	102,528.00
211	21-Apr-22	1496713	Alejandro De Chavez	Payment for the parcel of land and its improvements purchased by the City of Bats.from Alejandro De Chavez for road purposes situated in Libjo , Bats. City	1,639,837.00
212	21-Apr-22	1496714	LANDBANK-BATANGAS BRANCH FAO BIR Account of Alejandro De Chavez 603-918-068	Remittance of capital gains tax withheld from the payment of the parcel of land and its improvements purchased by the City of Bats.from Alejandro De Chavez for road purposes situated in Libjo , Bats. City	106,368.00
213	21-Apr-22	1496715	LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government of Batangas 006-318-024	Remittance of documentary stamp withheld from the payment of the parcel of land and its improvements purchased by the City of Bats.from Alejandro De Chavez for road purposes situated in Libjo , Bats. City	26,595.00
214	21-Apr-22	1496716	Gerardine Gimpisao	Payment for the parcel of land and its improvements purchased by the City of Bats. from Jose Gimpisao/Ophelia de Castro for road purposes situated in Libjo,Bats. City	1,266,874.00
215	21-Apr-22	1496717	LANDBANK-BATANGAS BRANCH FAO BIR Account of Jose Emmanuel B. Gimpisao 738-727-482	Remittance of the capital gains tax w/held from the payment of the parcel of land and its improvements purchased by the City of Bats. from Jose Gimpisao/Ophelia de Castro for road purposes situated in Libjo,Bats. City	82,176.00
216	21-Apr-22	1496718	LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government of Batangas 006-318-024	Remittance of the documentary stamp w/held from the payment of the parcel of land and its improvements purchased by the City of Bats. from Jose Gimpisao/Ophelia de Castro for road purposes situated in Libjo,Bats. City	20,550.00
217	21-Apr-22	1496719	Alfred Simon Montinola	Payment for the parcel of land and its improvements purchased by the City of Batangas from Arron Symon Paolo Montinola for raod purposes situated at Brgy. Libjo.	3,409,911.00
218	21-Apr-22	1496720	LANDBANK-BATANGAS BRANCH FAO BIR ACCOUNT OF Arron Symon Paolo Montinola 280-267-860	Remittance of capital gains tax withed from the payment for the parcel of land and its improvements purchased by the City of Batangas from Arron Symon Paolo Montinola for raod purposes situated at Brgy. Libjo.	221,184.00

219	21-Apr-22	1496721	LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government of Batangas 006-318-024	Remittance of documentary stamp tax withheld from the payment for the parcel of land and its improvements purchased by the City of Batangas from Arron Symon Paolo Montinola for road purposes situated at Brgy. Libjo.	55,305.00
220	21-Apr-22	1496722	Reynaldo De Chavez	Parcel of land and its improvement purchased by City Government of Batangas from Reynaldo de Chavez et al for road purposes in Libjo	2,128,237.00
221	21-Apr-22	1496723	LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government of Batangas 006-318-024	Remittance doc stamp withheld payment of parcel of land and improvements purchased by City Government of Batangas from Reynaldo De Chavez /Libjo	34,515.00
222	21-Apr-22	1496724	LANDBANK-BATANGAS BRANCH FAO BIR ACCOUNT OF Reynaldo De Chavez 133-342-989	Remittance of capital gains tax withheld from payment of parcel of land and its improvement purchased by City Government of Batangas from Reynaldo de Chavez et al for road purposes in Libjo	138,048.00
223	21-Apr-22	1496725	Andres De Chavez	Payment for the parcel of land and its improvements purchase by the City of Batangas from Andres De Chavez for road purposes situated in Libjo, Batangas City	2,220,000.00
224	21-Apr-22	1496726	LANDBANK-BATANGAS BRANCH FAO BIR Account of Andres De Chavez 607-411-261	Remittance of the capital gains tax withheld from the payment of the parcel of land and its improvements purchased by the City of Batangas from Andres De Chavez situated in Libjo Batangas City	144,000.00
225	21-Apr-22	1496727	LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government of Batangas 006-318-024	Remittance of the documentary stamp withheld from the payment of the parcel of land and its improvements purchased by the City of Batangas from Andres De Chavez situated in Libjo, Batangas City.	36,000.00
226	21-Apr-22	1496728	Trifeno De Chavez	Payment for the parcel of land and its improvements purchased by the City of Bats. from Trifeno de Chavez for road purposes situated in Libjo,Batangas City	1,568,800.00
227	21-Apr-22	1496729	LANDBANK-BATANGAS BRANCH FAO BIR Account of Trifeno de Chavez 139-412-301	Remittance of the capital gains tax w/held from the payment of the parcel of land and its improvements purchased by the City of Bats. from Trifeno de Chavez for road purposes situated in Libjo,Bats. City	101,760.00
228	21-Apr-22	1496730	LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government of Batangas 006-318-024	Remittance of the documentary stamp w/held from the payment of the parcel of land and its improvements purchased by the City of Bats. from Trifeno de Chavez for road purposes situated in Libjo,Bats. City	25,440.00
229	21-Apr-22	1496731	D2RMB Solutions, Inc.	Release of retention for IT equipment,audio visual equipment and peripherals for Bats. City Command Center	60,347.36
230	21-Apr-22	1496732	SFM Sales Corporation	Repair and maint of rp vehicle mitsubishi montero sport Sanggunian cash & carry basis	12,758.44
231	21-Apr-22	1496733	SMC Skyway Corporation	RFID load Mitsubishi Montero conduction sticker B6-U494 SP	30,000.00
232	21-Apr-22	1496734	Christine Villena	Cash advance CMO Abordo and CMO Abel April 1-15	978,716.58
233	22-Apr-22	1496735	San Lazaro Hospital	Participant fee for 2022 NEQAS for serology Bats. City health diagnostic lab.	4,500.00
234	22-Apr-22	1496736	Jaime BM Refrigeration & Airconditioning	Payment for the supply,delivery & installation of 4.0HP floor standing airconditioning unit requested by HRMDO, Bats. City	297,263.75
235	22-Apr-22	1496737	SFM Sales Corporation	Repair and maintenance of RP vehicle Montero conduction sticker # B6 U481 assigned Coun. Nestor Dimacuja SP on a cash and carry basis	8,693.44
236	22-Apr-22	1496738	PLDT Inc.	Payment for internet fee of Coun. Lorenzo Gamboa Jr. as of March 24,2022/ 727-5178	2,811.57
237	22-Apr-22	1496739	PLDT Inc.	Payment for internet fee of the Office of the Secretary. as of March 24,2022/ 332-7541	1,967.81
238	25-Apr-22	1496740	Roche (Philippines) Inc.	Replacement of stale check LBP-1448175 dtd 1/19/2021	17,812.50
239	25-Apr-22	1496741	Gensson Trade Corporation	Supply and delivery of various supplies and materials/various disinfection if the DSITM Team	152,696.78
240	25-Apr-22	1496742	MEL-C Trading	Supply and delivery of various office supplies & equip. different offices	439,691.61
241	25-Apr-22	1496743	MEL-C Trading	Supply and delivery of various office supplies & equip. different offices	513,818.35
242	25-Apr-22	1496744	Goldmine Printing Press	Supply, delivery and printing of forms,leave card and stickers as requested by different offices of Batangas City	84,666.84
243	25-Apr-22	1496745	Globe Telecom, Inc.	Celluar bill of Coun. Oliver Macatangay acct. no. 1053744889 mobile no. 09171478088 as of March 10 to April 9, 2022.	2,342.81
244	26-Apr-22	1496746	Flordeliza Antenor	Payment for the honorarium of the OSCA Chairman-April1-30, 2022	16,948.00
245	26-Apr-22	1496747	558 Pharmacy & Convenience Store	Release of retention for various medical supplies	67,855.50
246	26-Apr-22	1496748	Roche (Philippines) Inc.	Replacement of stale check DBP-57289252 dtd 8/14/2017	5,250.00
247	26-Apr-22	1496749	National Treasury	Payment for fidelity bond premium April 2022-April, 2023 / OCVAS	450.00
248	26-Apr-22	1496750	Metro Drug, Inc.	Purchase of various lab supplies CHO	181,856.19
249	26-Apr-22	1496751	AGP Sales & Building Services, Inc.	Janitorial services rendered April 1-15,2022	601,225.78
250	26-Apr-22	1496752	IBN Marketing	Supply and delivery of Veterinary Supplies and Medicines for the use of the Office of the City Veterinary and Agricultural Services, Batangas City.	1,823,600.72
251	26-Apr-22	1496753	Jofarenc Printing & Enterprises	Supply, delivery and printing of delivery truck stickers CMO-TDRO	176,039.50
252	26-Apr-22	1496754	***CANCELLED***	Error in Printing-NINO (by chk.# 0)	0.00

253	26-Apr-22	1496755	Tatao Shirt & General Merchandise	Supply and delivery of Department Shirt and Polo Shirt w/ print as requested by different offices of Batangas City.	141,944.60
254	26-Apr-22	1496756	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Hospital bills Bats. City Health cardholders from March 16-31,2022	188,910.94
255	26-Apr-22	1496757	Smart Communications, Inc.	Payment for cel. bill # 09190026142-Mar. 1-31, 2022/Coun. Buted	2,810.62
256	26-Apr-22	1496758	Smart Communications, Inc.	Cellular bill Coun. Karlos Emmanjuel Buted March 1-31,2022	2,811.57
257	26-Apr-22	1496759	Smart Communications, Inc.	Cellular bill of Coun. Lorenzo Gamboa Jr. for the period March 1-31, 2022. Acct. no. 1796314192/Sang. Pang.	2,811.57
258	26-Apr-22	1496760	Smart Communications, Inc.	Cellular bill Coun.Gamboa Jr. March 2022	2,811.57
259	26-Apr-22	1496761	Smart Communications, Inc.	Cellular bill Coun.Gamboa Jr. March 2022	1,405.31
260	26-Apr-22	1496762	Globe Telecom, Inc.	Payment for cel. bill # 09178244454-Acct. # 1043871551-Mar. 13, 2022 to April 12, 2022/Coun. Oliver Macatangay	4,686.56
261	26-Apr-22	1496763	Globe Telecom, Inc.	Payment for cellular bill of Councilor Atienza, February 24-March 23,2022	4,686.56
262	26-Apr-22	1496764	Editha Macatangay	Cash advance for payment of salary of Job Order employees under GF	14,000.00
263	26-Apr-22	1496765	Nino Jesus Security Services Corporation	Coastal security,environmental and disaster patrol services Apr1-15	480,501.43
264	26-Apr-22	1496766	D. Dimaandal Car Care Center	Payment for the rental of van requested by CPDO	20,035.72
265	26-Apr-22	1496767	V6M RESORT	Payment for the procurement of food and accommodation for the conduct of GAD Seminar/CPDO	61,110.00
266	26-Apr-22	1496768	PLDT Inc.	Payment for tel. # 740-0241-April 1, 2022	1,967.81
267	26-Apr-22	1496769	Philippine Councilors League - Batangas Federation	Payment for the PCL-BF annual dues 20,000. each city councilors	280,000.00
268	27-Apr-22	1496770	Marcelo Comia	Payment for the Barangay Livestock & Agricultural Technician for the period of Jan. 2, 2022 -March 31, 2022.	9,000.00
269	27-Apr-22	1496771	Ronald Valencia	Payment for BLATS-Jan. 3, 2022 to March 31, 2022	9,000.00
270	27-Apr-22	1496772	Gregorio Suayan	BLATS Jan3-Mar31	9,000.00
271	27-Apr-22	1496773	Manny Soriano	BLATs January 3-March 31,2022	9,000.00
272	27-Apr-22	1496774	Lilian Roxas	Payment for BLATS-Jan. 3, 2022 to March 31, 2022	9,000.00
273	27-Apr-22	1496775	Dennis Ramirez	BLATS Jan3-Mar31	9,000.00
274	27-Apr-22	1496776	Lino Perez	Payment for the Barangay Livestock & Agricultural Technician for the period of Jan. 2, 2022 -March 31, 2022.	9,000.00
275	27-Apr-22	1496777	Francisco Panaligan	Payment for the Barangay Livestock & Agricultural Technician for the period of Jan. 2, 2022 -March 31, 2022.	9,000.00
276	27-Apr-22	1496778	Olivio Pagcaliwagan	BLATs January 3-March 31,2022	9,000.00
277	27-Apr-22	1496779	Bienvenido Noriega	Payment for BLATS-Jan. 3, 2022 to Mar. 31, 2022	9,000.00
278	27-Apr-22	1496780	Miguel Moron	BLATS Jan3-Mar31	9,000.00
279	27-Apr-22	1496781	Kristian Harvin Mirando	BLATs January 3-March 31,2022	9,000.00
280	27-Apr-22	1496782	Nerissa Mendoza	Payment for the BLAT's Honorarium, January-March 2022	9,000.00
281	27-Apr-22	1496783	Randy Davalos	Payment for BLATS-Jan. 3, 2022 to Mar. 31, 2022	9,000.00
282	27-Apr-22	1496784	Jerry Mendoza	BLATs January 3-March 31,2022	9,000.00
283	27-Apr-22	1496785	Jennifer Manalo	BLATS Jan3-Mar31	9,000.00
284	27-Apr-22	1496786	Rosauro Escarez	Payment for the Barangay Livestock & Agricultural Technician for the period of Jan.3, 2022 -March 31, 2022.	9,000.00
285	27-Apr-22	1496787	Rexie Escarez	Payment for BLATS-Jan. 3, 2022 to Mar. 31, 2022	9,000.00
286	27-Apr-22	1496788	Danilo Escarez	Payment for the BLAT's Honorarium, January-March 2022	9,000.00
287	27-Apr-22	1496789	Aniano Ebor	Payment for the BLAT's Honorarium, January-March 2022	9,000.00
288	27-Apr-22	1496790	Enrique Divinaflor	BLATs January 3-March 31,2022	9,000.00
289	27-Apr-22	1496791	Gilberto Dela Cruz	Payment for BLATS-Jan. 3, 2022 to Mar. 31, 2022	9,000.00
290	27-Apr-22	1496792	Justino Culla	BLATS Jan3-Mar31	9,000.00
291	27-Apr-22	1496793	Gavino Culla	Payment for the Barangay Livestock & Agricultural Technician for the period of Jan. 3, 2022 -March 31, 2022.	9,000.00
292	27-Apr-22	1496794	Marizel Cueto	Payment for BLATS-Jan. 3, 2022 to Mar. 31, 2022	9,000.00
293	27-Apr-22	1496795	Javier Casas	BLATs January 3-March 31,2022	9,000.00
294	27-Apr-22	1496796	Eugenio Cantos	Payment for the BLAT's Honorarium, January-March 2022	9,000.00

295	27-Apr-22	1496797	Arlene Briones	Payment for the Barangay Livestock & Agricultural Technician for the period of Jan. 3, 2022 -March 31, 2022.	9,000.00
296	27-Apr-22	1496798	Michael Bautro	BLATS Jan3-Mar31	9,000.00
297	27-Apr-22	1496799	Fermin Balmes	Payment for BLATS-Jan. 3, 2022 to Mar. 31, 2022	9,000.00
298	27-Apr-22	1496800	Tomas Baes	BLATs January 3-March 31,2022	9,000.00
299	27-Apr-22	1496801	Liwayway Asi	Payment for the Barangay Livestock & Agricultural Technician for the period of Jan. 3, 2022 -March 31, 2022.	9,000.00
300	27-Apr-22	1496802	Estelito Arellano	Payment for the BLAT's Honorarium, January-March 2022	9,000.00
301	27-Apr-22	1496803	Edmar Arellano	Payment for BLATS-Jan. 3, 2022 to Mar. 31, 2022	9,000.00
302	27-Apr-22	1496804	Niño Aquino	BLATs January 3-March 31,2022	9,000.00
303	27-Apr-22	1496805	Apolinario Amparo	BLATS Jan3-Mar31	9,000.00
304	27-Apr-22	1496806	Pedro Almarez	Payment for the BLAT's Honorarium, January-March 2022	9,000.00
305	27-Apr-22	1496807	Geminiano Tugonon Jr.	Payment for the Barangay Livestock & Agricultural Technician for the period of Jan. 3, 2022 -March 31, 2022.	9,000.00
306	27-Apr-22	1496808	Esther Dator	Representation allowance February 2022 DILG City director	5,000.00
307	27-Apr-22	1496809	Esther Dator	RA March2022 DILG Director	5,000.00
308	27-Apr-22	1496810	NCMEPS Printing Services	Payment for the printing of Newsletter "TALABALITA" CCRO-1st qtr. 2022	53,350.00
309	27-Apr-22	1496811	Jaime BM Refrigeration & Airconditioning	Payment for the repair, maintenance and installation of aircon/ Diff. offices	421,437.45
310	27-Apr-22	1496812	Batangas Health Care Multi-Purpose Cooperative	Hospital bills Bats. City Health cardholders,OPD patients March ,2022	765,121.68
311	27-Apr-22	1496813	Globe Telecom, Inc.	Cellular bill of Atty. Oliva D. Telegatos for the period March 1-31, 2022/Sang. Pang.	223.77
312	27-Apr-22	1496814	Chato Dapito	Cash advance for payment of honorarium of Chapter Presidents of City Council for the Elderly of Batangas, Jan.-March 2022	315,000.00
313	28-Apr-22	1496815	Jaypee Lualhati	BLATS Jan3-Mar31	9,000.00
314	28-Apr-22	1496816	SFM Sales Corporation	Payment for the repair and maintenance of Montero sport w/ conduction sticker # B6-U502 CPDO on a cash and carry basis	18,084.38
315	28-Apr-22	1496817	Research Institute for Tropical Medicine	Payment for the participation fee to 2022 National External Quality Assessment Scheme for Parasitology and TB of Bats. City Health Diagnostic Laboratory, Bats. City	4,200.00
316	28-Apr-22	1496818	National Treasury	Payment of fidelity bond premium of Ms. Arminda L. Madayag,OIC City Treasurer of the City Treasurer's Office, Batangas City for the period May 2022 to May 2023.	7,500.00
317	28-Apr-22	1496819	Natalia Macas	Return of overage on loan repayment per OR#4028101 dtd 10/06/21	1,000.00
318	28-Apr-22	1496820	Jaydee Care Marketing	Release of retention for various medical supplies	83,391.54
319	28-Apr-22	1496821	Globe Telecom, Inc.	Payment for cellular bill of Councilor Marjorie Manalo, March 13-April 12,2022/ 09177165378	4,686.56
320	29-Apr-22	1496822	Jessica Capili	132.187 days terminal leave	104,793.88
321	29-Apr-22	1496823	Rock Gold Trading & Equipment Rentals	Payment for the supply and delivery of various construction materials for use of the different offices of Bats. City Governmen	367,269.16
322	29-Apr-22	1496824	Golden Gate Batangas Hospital Inc.	Hospital bill Bats. City health cardholders from March,2022	2,052,125.16
323	29-Apr-22	1496825	Bartolome Ong	Honorarium of the Board of Director for the month of April 1-30, 2022.	4,500.00
324	29-Apr-22	1496826	Virginia Clemeno	Honorarium of the Board of Director for the month of April 1-30, 2022.	5,500.00
325	29-Apr-22	1496827	Alberto Burog	Honorarium of the Board of Director for the month of April 1-30, 2022.	4,500.00
326	29-Apr-22	1496828	Avelino Collera	Honorarium board of director April,2022	4,500.00
327	29-Apr-22	1496829	Beatriz Untalan	Honorarium board of director April,2022	4,500.00
328	29-Apr-22	1496830	Benigno Faral	Honorarium board of director April,2022	4,500.00
329	29-Apr-22	1496831	Vilma Severina Dimacuha	Honorarium of the Board of Director for the month of April 1-30, 2022.	7,000.00
330	29-Apr-22	1496832	Josefina Dangal	Honorarium board of director April,2022	4,500.00
331	29-Apr-22	1496833	Severina Coloma	Honorarium of the Board of Director for the month of April 1-30, 2022.	4,500.00
332	29-Apr-22	1496834	Apolonio Santoyo	Honorarium of the Board of Director for the month of April 1-30, 2022.	4,500.00
333	29-Apr-22	1496835	Cesar Ramos	Honorarium board of director April,2022	4,500.00
334	29-Apr-22	1496836	Elena Eborá	Honorarium of the Board of Director for the month of April 1-30, 2022.	4,500.00

335	29-Apr-22	1496837	***CANCELLED***	Error in Printing (by chk.# 0001496841)	0.00
336	29-Apr-22	1496838	Globe Telecom, Inc.	Payment for cellular bill of Councilor Dela Roca, March 18-aPRIL 17,2022/ 09173025667	3,561.56
337	29-Apr-22	1496839	Globe Telecom, Inc.	Payment for cellular bill of Raymund Yumul, March 18-April 17,2022/ 09171827504	2,342.81
338	29-Apr-22	1496840	Globe Telecom, Inc.	Cellular bill pf Coun. Nelson J. Cahvez for the period of March 16, 2022 to April 15, 2022	3,561.56
339	29-Apr-22	1496841	Chels & Clyde Trading	Payment for supply and delivery of Hewlett Packard (HP) Desktop Computers for use of diff. Offices of Batangas City	1,291,709.57
340	29-Apr-22	1496842	Globe Telecom, Inc.	Cellular bill Coun. Nelson J. Chavez March 16-April 15,2022	3,561.56
341	29-Apr-22	1496843	Globe Telecom, Inc.	Cellular bill of Coun. Gerardo Dela Roca Acct. no. 94081605 as of March 18, 2022 to April 17, 2022/Sang. Pang.	3,561.56
342	29-Apr-22	1496844	Globe Telecom, Inc.	Cellular bill of Raymund Salangsang Yumul acct. no.1018748293 as of March 18, 2022 to April 17, 2022/Sang. Pang.	2,342.81
343	29-Apr-22	1496845	Smart Communications, Inc.	Cellular bill VM Emilio Francisco Berberabe Jr. March 17-April 16,2022	2,343.75
344	01-Apr-22	Debit-Memo	Landbank of the Philippines	Loan Amortization FOR Term Loan 5 CEO Phase 2	704,418.27
345	04-Apr-22	Debit-Memo	Bureau of Internal Revenue	Remittance of Documentary Stamp Tax for March 2022	289,230.00
346	06-Apr-22	Debit-Memo	Landbank of the Philippines	Share on Brgy Clearance Collection for March 2022 - 23 Barangays	104,800.00
347	06-Apr-22	Debit-Memo	Landbank of the Philippines	Share on RPT Collection for March 2022 - 37 Barangays	13,939,946.09
348	06-Apr-22	Debit-Memo	Landbank of the Philippines	Share on CTC Collection for March 2022 - 19 Barangays	20,405.59
349	06-Apr-22	Debit-Memo	Landbank of the Philippines	General Fund to Colegio ng Lungsod ng Batangas re: Subsidy for April 2022	4,869,698.67
350	08-Apr-22	Debit-Memo	Bureau of Internal Revenue	BIR payment for March 2022	9,318,750.97
351	11-Apr-22	Debit-Memo	Landbank of the Philippines	General Fund to 20% IRA for April 2022	27,407,575.00
352	12-Apr-22	Debit-Memo	Philippine Health Insurance Corporation	PHIC Contribution for March 2022	42,958.68
353	12-Apr-22	Debit-Memo	Philippine Health Insurance Corporation	PHIC Contribution for March 2022	51,365.01
354	12-Apr-22	Debit-Memo	Philippine Health Insurance Corporation	PHIC Contribution for March 2022	20,850.48
355	12-Apr-22	Debit-Memo	Philippine Health Insurance Corporation	PHIC Contribution for March 2022	111,957.96
356	12-Apr-22	Debit-Memo	Philippine Health Insurance Corporation	PHIC Contribution for March 2022	155,136.06
357	12-Apr-22	Debit-Memo	Philippine Health Insurance Corporation	PHIC Contribution for March 2022	32,957.61
358	12-Apr-22	Debit-Memo	Philippine Health Insurance Corporation	PHIC Contribution for March 2022	48,680.04
359	12-Apr-22	Debit-Memo	Philippine Health Insurance Corporation	PHIC Contribution for March 2022	32,464.11
360	12-Apr-22	Debit-Memo	Philippine Health Insurance Corporation	PHIC Contribution for March 2022	114,248.67
361	12-Apr-22	Debit-Memo	Philippine Health Insurance Corporation	PHIC Contribution for March 2022	14,584.98
362	12-Apr-22	Debit-Memo	Philippine Health Insurance Corporation	PHIC Contribution for March 2022	210,706.09
363	12-Apr-22	Debit-Memo	Philippine Health Insurance Corporation	PHIC Contribution for March 2022	21,447.30
364	12-Apr-22	Debit-Memo	Philippine Health Insurance Corporation	PHIC Contribution for March 2022	4,159.19
365	12-Apr-22	Debit-Memo	Philippine Health Insurance Corporation	PHIC Contribution for March 2022	96,276.00
366	12-Apr-22	Debit-Memo	Philippine Health Insurance Corporation	PHIC Contribution for March 2022	60,005.28
367	12-Apr-22	Debit-Memo	Philippine Health Insurance Corporation	PHIC Contribution for March 2022	57,877.59
368	19-Apr-22	Debit-Memo	Bureau of Internal Revenue	BIR payment for 1st Quarter of 2022	2,291,174.03
Grand Total					₱ 128,418,553.43

CERTIFIED CORRECT

ARMINDA L. MADAYAG
OIC City Treasurer