

City Government of Batangas
General Fund - Proper
DISBURSEMENTS
For July 1-31, 2022
LBP Current Account # : 0302-1139-55

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	01-Jul-22	1497797	Michelle Grace Gutierrez	Medical assistance /Kumintang Ibaba	₱ 50,000.00
2	01-Jul-22	1497798	Marife Villanueva	Medical assistance/ Jan Maridel Villanueva	15,000.00
3	01-Jul-22	1497799	Joma Decano	Medical assistance /Pallocan East	10,000.00
4	01-Jul-22	1497800	Chelsea Lacerna	Medical assistance to Melanie Lacerna /Alangilan	10,000.00
5	01-Jul-22	1497801	Marcia Shearren Helloise De Chavez	Payment for medical assistane of client Modesta A. De Chavez-Kumintang Ibaba	10,000.00
6	01-Jul-22	1497802	Sherlyn Alarma	Medical assistance/ Malitam	10,000.00
7	01-Jul-22	1497803	Apolonio Santoyo	Honorarium board of director June .2022	4,500.00
8	01-Jul-22	1497804	Josefina Dangal	Honorarium board of director June .2022	4,500.00
9	01-Jul-22	1497805	Cesar Ramos	Payment for the honorarium BOD June 1-30, 2022	4,500.00
10	01-Jul-22	1497806	Joy Perez	Honorarium board of director June .2022	4,500.00
11	01-Jul-22	1497807	Beatriz Untalan	Honorium BOD June2022	4,500.00
12	01-Jul-22	1497808	Vilma Severina Dimacuha	Payment for the honorarium BOD June 1-30, 2022	7,000.00
13	01-Jul-22	1497809	Elena Eborá	Honorarium board of director June .2022	4,500.00
14	01-Jul-22	1497810	Avelino Collera	Honorarium board of director June .2022	4,500.00
15	01-Jul-22	1497811	Bartolome Ong	Payment for the honorarium BOD June 1-30, 2022	4,500.00
16	01-Jul-22	1497812	Severina Coloma	Honorium BOD June2022	4,500.00
17	01-Jul-22	1497813	Benigno Faral	Honorium BOD June2022	4,500.00
18	01-Jul-22	1497814	Alberto Burog	Honorarium board of director June .2022	4,500.00
19	01-Jul-22	1497815	Joselyn Garcia	Payment for medical assistance of client Cherrie Josefa M. Garcia,CUTA	10,000.00
20	01-Jul-22	1497816	Freddie Falcatan	Medical assistance/ Patricia Falcatan	10,000.00
21	01-Jul-22	1497817	Marissa Macalalad	Financial assistance/Talahib Pandayan	5,000.00
22	01-Jul-22	1497818	Felisa Zapata	Payment for financial assistance Re-Sustainable Livelihood Program-Talahib Pandayan	5,000.00
23	01-Jul-22	1497819	Maila Francisco	Financial assistance re- sustanainable livelihood program	5,000.00
24	01-Jul-22	1497820	Fely Ballena	Financial assistance/Malalim	5,000.00
25	01-Jul-22	1497821	Clarice Andal	Financial assistance/Pagkilatan	5,000.00
26	01-Jul-22	1497822	Melissa Jabon	Payment for financial assistance Re-Sustainable Livelihood Program-Dela Paz Pulot Aplaya	5,000.00
27	01-Jul-22	1497823	Carmela Blay	Financial assistance re- sustanainable livelihood program	5,000.00
28	01-Jul-22	1497824	Ester Mandigma	Financial assistance re- sustanainable livelihood program	5,000.00

29	01-Jul-22	1497825	Daisy Bisco	Payment for financial assistance Re-Sustainable Livelihood Program-Pinamucan Proper	5,000.00
30	01-Jul-22	1497826	Gina Obilo	Financial assistance re- sustanainable livelihood program	5,000.00
31	01-Jul-22	1497827	Glynes Grace Yacat	Financial assistance re:sustainable livelihood program	5,000.00
32	01-Jul-22	1497828	Melita Alasco	Financial assistance/Sta.Clara	5,000.00
33	01-Jul-22	1497829	Mischelle Hidalgo	Financial assistance/Concepcion	5,000.00
34	01-Jul-22	1497830	National Treasury	Fidelity bond CTo emp July2022-2023	9,000.00
35	01-Jul-22	1497831	State Construction & Mill Supply	Release of retention for various materials	4,857.84
36	01-Jul-22	1497832	Rock Gold Trading & Equipment Rentals	Release of retention various materials	23,193.06
37	01-Jul-22	1497833	Cosworx Trading	Release of retention various materials	29,178.71
38	01-Jul-22	1497834	Virginia Clemeno	Payment for the Honorarium of the BOD-June 1-30, 2022	5,500.00
39	01-Jul-22	1497835	Bali-Gem Tours & Travel	Payment for the Airfare, food, room accommodation & other Incidental expenses for the conduct pf 3-day Lakbay Aral of all division chiefs under City Mayor, Bats. City	327,782.81
40	04-Jul-22	1497836	Edgardo Talabis	Medical assistance to Felina Talabis/Mahabang Parang	15,000.00
41	04-Jul-22	1497837	Beverley Rose Dimacuha	Cash advance for use in the discharge of duties in connection with various public functions-July, 2022	833,350.00
42	04-Jul-22	1497838	Beverley Rose Dimacuha	Cash advance of various expenses in connection with the confidential operation for the maintenance of peace & order in the locality-July,2	2,000,000.00
43	04-Jul-22	1497839	MEL-C Trading	Payment for the supply and del;ivery of various costumes as requested by different offices of Bats. City Govt.	898,634.32
44	04-Jul-22	1497840	Bali-Gem Tours & Travel	Accomodation,meals and transpo Accounting Team BLDG GAD Seminar	288,750.00
45	05-Jul-22	1497841	PLAYA MONTAÑA BEACH RESORT	Payment for the procurement of food,venue&accommodation for the conduct of KaBrad regular monthly evaluation & assessment/City ENI	262,500.00
46	05-Jul-22	1497842	Chels & Clyde Trading	Supply and delivery of various office supplies 1st & 2nd qrt diff offices	5,749,466.35
47	06-Jul-22	1497843	Tia Rosa's Catering	Supply and delivery of meals and snacks CPDO	102,937.50
48	06-Jul-22	1497844	Editha Macatangay	Cash advance for payment of job order salary, June 16-31,2022	831,603.11
49	06-Jul-22	1497845	Christine Villena	Cash advance for payment of job order salary, June 16-31,2022	237,637.48
50	06-Jul-22	1497846	Cosworx Trading	Payment for the supply and delivery of various materials for the Improvement of Waterworks System at Barangay Paharang Kanluran.	585,080.57
51	07-Jul-22	1497847	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health Card Holders from June 1-15, 2022.	1,132,859.98
52	07-Jul-22	1497848	Pulhin & Dacumos Helping Hands Medical Clinic C	Payment for hospital bills of Batangas City Health Card Holders from June 1-15, 2022.	325,640.62
53	07-Jul-22	1497849	Rock Gold Trading & Equipment Rentals	Supply and delivery of various construction materials diff. offices	136,141.49
54	07-Jul-22	1497850	Grandiose Food Services Inc.	Supply and delivery of meals CPDO	18,228.52
55	07-Jul-22	1497851	State Construction & Mill Supply	Payment for the supply and delivery of various materials as requested by different offices of Batangas City Government.	622,171.10
56	07-Jul-22	1497852	LED PRO PROJECTOR RENTAL	Supply, delivery and installation P5 electronic outdoor led billboard CMO	825,882.54
57	07-Jul-22	1497853	L and H Marketing	Payment for the supply and delivery of various materials and equipment as requested by the City Disaster Risk Reduction and Mangement Office, Batangas City	331,581.25
58	07-Jul-22	1497854	Ernesto Buela	Replacement of stale check LBP-1456300 dtd 3/29/21-subsistence assistance	1,500.00
59	07-Jul-22	1497855	Esther Dator	Representation allowance June 2022	5,000.00
60	07-Jul-22	1497856	Jennifer Fruelda	Funeral Assisstance to the family of Jim Boy F. Fruelda of Brgy. Bolbok, Batangas City	10,000.00
61	07-Jul-22	1497857	Thelma Bairan	Medical assistance/ Joshua Miguel Bairan	15,000.00
62	07-Jul-22	1497858	Radio Bayanihan System	Airtime PIO-CMO June 2022	36,750.00

63	07-Jul-22	1497859	Golden Gate Batangas Hospital Inc.	Hospital bills Bats. City Health card holders May 1-31,2022	2,470,888.35
64	07-Jul-22	1497860	Goldmine Printing Press	Supply and delivery of polo shirts and printing of letterhead,tarpaulins and stickers diff. offices	264,059.25
65	07-Jul-22	1497861	Mapecon Philippines Inc.	Payment for the procurement of Termite Control Services/GSD	28,125.00
66	07-Jul-22	1497862	Mapecon Philippines Inc.	Procurement of termite control services CCRO	28,828.12
67	07-Jul-22	1497863	Native Lumber	Supply and delivery of various materials Brgy. Banaba West	243,227.95
68	07-Jul-22	1497864	Jaime BM Refrigeration & Airconditioning	Supply, delivery and installation of various airconditioning units OCVAS	926,850.75
69	07-Jul-22	1497865	Master Builder General Contractor Inc.	Payment for 89.18% Cost of Work Accomplished for the Rehabilitation/Improvement of Bats. City Sports Coliseum (Improvement repair of electrical and external water pipelines, Bats. City	994,609.77
70	07-Jul-22	1497866	Chato Dapito	Cash advance for payment of salaries of J.O. June 16-30,2022	258,043.37
71	08-Jul-22	1497867	Rowell Marasigan	Cash advance for payment of disbursement vouchers of individuals availing medical and funeral assistance from the City Govt. of Bats.	2,000,000.00
72	08-Jul-22	1497868	SMC Skyway Corporation	RFID various RP service vehicles Bats. City Gov't on a cash and carry basis	40,000.00
73	12-Jul-22	1497869	Nino Jesus Security Services Corporation	Payment for coastal security, environment and disaster patrol services, June 16-30,2022.	480,501.43
74	12-Jul-22	1497870	Aillene Mauhay	Payment for medical assistance of Arnel A. Audije-Sta. Rita Bats. City	10,000.00
75	12-Jul-22	1497871	Chels & Clyde Trading	Payment for the supply and delivery of various IT supplies as requested by the City Accountants Office, Batangas City	279,610.08
76	12-Jul-22	1497872	Oliva Telegatos	RATA June 2022	15,000.00
77	12-Jul-22	1497873	Globe Telecom, Inc.	Payment for cellular bill of Coun. Nelson J. Chavez acct. no. 09171758363 as of May 16, 2022 to June 15, 2022	3,561.56
78	12-Jul-22	1497874	Globe Telecom, Inc.	Cellular bill Coun.Nelson Chavez 09171758295 May16-June15	3,561.56
79	12-Jul-22	1497875	Globe Telecom, Inc.	Payment for cellular bill # 09173025667-Acct. # 94081575-May 18, 2022 to June 17, 2022-Coun. Gerardo dela Roca	3,497.93
80	12-Jul-22	1497876	Globe Telecom, Inc.	Cellular bill Coun. Gerardo dela Roca May 18-June 17,2022/09173025455	3,561.56
81	12-Jul-22	1497877	Globe Telecom, Inc.	Cellular bill Coun.Julian Villena May13-June12	4,686.56
82	12-Jul-22	1497878	Globe Telecom, Inc.	Cellular bill Coun. Michael Thomas T. Pastor May 18-June 17,2022/09175008750	3,561.56
83	12-Jul-22	1497879	Globe Telecom, Inc.	Payment for cellular bill of Vice Mayor Alyssa Renee A. Cruz acct. no. 09171938572 as of May 27 2022 to June 26, 2022.	2,522.37
84	12-Jul-22	1497880	PLDT Inc.	Payment for the internet connection incurred by the Office of the Sangguniang Panlungsod ng Batangas, City Government with Acct. No. 657949264 for the period June 17, 2022	3,810.93
85	12-Jul-22	1497881	PLDT Inc.	Payment for the internet connection incurred by the Office of the Sangguniang Panlungsod ng Batangas, City Government with Acct. No. 655260684 for the period June 17, 2022	8,367.18
86	12-Jul-22	1497882	PLDT Inc.	Payment for internet subscription # 7236903-Acct. # 6574052264-JUNE 17, 2022/SP-Admin. Div.	4,134.37
87	12-Jul-22	1497883	PLDT Inc.	Payment for internet subscription as of June 17,2022/ SP STENOG DIV. Acct.# 12473478	3,930.12
88	12-Jul-22	1497884	PLDT Inc.	Payment for internet subscription as of June 17,2022/ SP SECRETARIAT Acct.# 12367763.	4,134.37
89	13-Jul-22	1497885	Smart Communications, Inc.	Cellular bill VM Emilio Francisco Berberabe Jr. May 17-June 16,2022	2,490.24
90	14-Jul-22	1497886	Christian Dominic Furto	Medical assistance / Nilo Furto	10,000.00
91	14-Jul-22	1497887	Simon Renato Salud	Rental of various costumes candidates Bb. Lungsod ng Batangas 2022 CMO-Cultural Affairs committee	224,035.72
92	14-Jul-22	1497888	PCK Trade and Realty Corporation	Payment for room accomodation including meals conduct basic training on tour guiding City Tourism office	45,215.62
93	14-Jul-22	1497889	Jessica Verdadero	Honorarium speaker in Banaba Production Management and Processing Seminar June9 OCVAS	1,900.00
94	14-Jul-22	1497890	Globe Telecom, Inc.	Payment for telephone bill, May 24-June 23,2022/ Councilor Aleth Lazarte 09178002581.	2,342.81
95	14-Jul-22	1497891	Globe Telecom, Inc.	Cellular bill of Raymund Salangsang Yumul as of May 18, 2022 to June 17, 2022 Acct. No. 1018746293/SP	2,342.81

96	14-Jul-22	1497892	Globe Telecom, Inc.	Cellular bill Coun. Isidra M. Atienza May 24-June 23,2022	4,686.56
97	14-Jul-22	1497893	Globe Telecom, Inc.	Cellular bill Raymund Salangasang Yumul May 18- June 17,2022	2,342.81
98	14-Jul-22	1497894	Globe Telecom, Inc.	Payment for the cell bill # 09778103021-Acct. # 1081159014-May 24, 2022 to June 23, 2022/Coun. Maria Aleth Lazarte	3,561.56
99	14-Jul-22	1497895	SFM Sales Corporation	Payment for the repair and maintenance of RP vehicle Mitsubishi Montero Sport-B6-U490/SP-Cash & Carry basis	35,995.16
100	14-Jul-22	1497896	SFM Sales Corporation	Repair and maintenance of RP vehicle w/ conduction sticker no. B6-U489 Coun. Julian Villena SP on a cash and carry basis	30,881.38
101	14-Jul-22	1497897	Vice Mayors' League of the Philippines, Inc.	Payment of term membership fee for the year 2022.	30,000.00
102	14-Jul-22	1497898	Vice Mayors' League of the Philippines-Batangas Chapter	Registration fee VMLP Provincial Election of Bats. Chapter Officers July22,Lipa	12,000.00
103	14-Jul-22	1497899	Smart Communications, Inc.	Cellular bill of Vice Mayor Alyssa Renee A. Cruz acct. no.0729104329 as of June1-31, 2022	4,091.95
104	14-Jul-22	1497900	PrimeWater Infrastructure Corp.	Water consumption Sangguniang Panlungsod June 10-July 10,2022	6,600.82
105	14-Jul-22	1497901	Revelyn Damian	Cash advance for salaries of job order employees of he City Government of Batanas under General Fund	298,500.00
106	14-Jul-22	1497902	SFM Sales Corporation	Payment for the repair and maintenance RP vehicle Mitsubishi Montero Sport-B6-U495/Coun. Gerardo Dela ROca/SP (Cash & Carry basis	27,127.18
107	15-Jul-22	1497903	Susana Seno for and in behalf of the late Epitacia Pintinio	Cash assistance to centenaries CY 2022	20,000.00
108	15-Jul-22	1497904	Joseph Calaluan	Travelling expenses during covid19 operations in Mabini,island barangays	10,780.00
109	15-Jul-22	1497905	Ten 25 Enterprises	Payment for the supply and delivery of Trophies & medals for the conduct of various activities as requested by the different brgys. of Bats.	2,555,380.80
110	15-Jul-22	1497906	Ten 25 Enterprises	Supply and delivery of various medals various activities Dep ed. div.	1,117,040.30
111	15-Jul-22	1497907	Jose Palma	Medical assistance/ Brgy. 24	10,000.00
112	15-Jul-22	1497908	San Fernando Funeral Homes, Inc.	Payment for funeral assistance late Leonilo C. Custodio/Maruclap	10,000.00
113	15-Jul-22	1497909	San Fernando Funeral Homes, Inc.	Funeral assistance/+ Flordeliza Patulay	10,000.00
114	15-Jul-22	1497910	San Fernando Funeral Homes, Inc.	Payment for funeral assistance late Prince Aron P. Cortez-Malitam	10,000.00
115	15-Jul-22	1497911	San Fernando Funeral Homes, Inc.	Funeral assistance/+ Lucila Alvarez	10,000.00
116	15-Jul-22	1497912	San Fernando Funeral Homes, Inc.	Funeral assistance Aniel Zeth Hicban /Gulod Itaas	10,000.00
117	15-Jul-22	1497913	San Fernando Funeral Homes, Inc.	Payment for funeral assistance late Liwayway S. Ramos-Cuta	10,000.00
118	15-Jul-22	1497914	San Fernando Funeral Homes, Inc.	Funeral assistance/+ Celedonio Pagcaliwagan	10,000.00
119	15-Jul-22	1497915	San Fernando Funeral Homes, Inc.	Payment for funeral assistance late Teodoro C. Ramirez-Talumpok West	20,000.00
120	15-Jul-22	1497916	San Fernando Funeral Homes, Inc.	Funeral assistance Benito Alday /Kumintang Ibaba	25,000.00
121	15-Jul-22	1497917	Felipa Dalisay	Cash advance for Sanggunian J O salaries.	17,600.00
122	18-Jul-22	1497918	Autochoice Corporation-Honda Cars Batangas	Payment for the repair 70t km check up of RP vehicle Honda HR-V with conduction sticker EIP498.	6,333.19
123	18-Jul-22	1497919	Philippine Red Cross - Batangas Chapter	Payment for the training fee 16 participants of Standard First Aid and Basic Life Support Training/ CHO	99,600.00
124	18-Jul-22	1497920	BTr Fidelity Bond Fund	Payment for bond premium of City Treasurer's Office employees for the period beginning August 2022-August 2023.	58,500.00
125	18-Jul-22	1497921	Grandeur Printing & General Merchandise	Release of retention, for various supplies and materials.	24,474.99
126	18-Jul-22	1497922	National Food Authority	Payment for the Cash & Carry supply & delivery of 500 sacks of NFA rice/BJMP, Bats. City	625,000.00
127	18-Jul-22	1497923	Food and Drug Administration	Cash and carry basis medicines delivered to CHO	1,818.00
128	18-Jul-22	1497924	AGP Sales & Building Services, Inc.	Janitorial services June16-30	601,225.78
129	18-Jul-22	1497925	Triple 8 Carinderia & Catering Services	Supply and delivery of meals and snacks ENRO	285,000.00

130	18-Jul-22	1497926	P.A. Mendoza Trading & General Merchandise	Supply and delivery of various medical supplies CDRRMO	632,922.71
131	18-Jul-22	1497927	Regina Catilo	Payment for the Cash award as Finalist-Brgy. Nutrition Scholar,2021/CHO	10,000.00
132	18-Jul-22	1497928	Flore May Calanasan	Payment for the Honorarium of Speaker in Cacao Production Management & Processing Seminar on May 27, 2022/OCVAS	1,900.00
133	18-Jul-22	1497929	Maria Cleofe Buendia	Honorarium of speaker OCVAS May 26,2022	1,900.00
134	18-Jul-22	1497930	Rowena Fajardo	Cash award Brgy. nutrition scholar for 25 yrs. CHO	5,000.00
135	18-Jul-22	1497931	Alejandro Pureza	349 days terminal leave as Admin Aide III Driver I CMO July 1, 2022-Nov 20, 2023	251,092.56
136	18-Jul-22	1497932	Julian Villena	245 days terminal leave as former Sangguniang Panglungsod Member I July 1, 2022-June 21, 2023	1,229,189.75
137	18-Jul-22	1497933	Ma. Eloisa delos Reyes	Payment of 270.044 days Terminal Leave former Agriculturist Technician I/OCVAS-July 1, 2022 to July 26, 2023	204,352.30
138	18-Jul-22	1497934	Leodegario Tiamsim	Payment of 110.683 days Terminal Leave former RCC- I/OCVAS-July 1, 2022 to Dec. 7, 2022	85,516.49
139	18-Jul-22	1497935	Myla Villavicencio -Olan	Representation expenses July 2022	15,000.00
140	18-Jul-22	1497936	Maricel Magpantay - Ng	Representation expenses July 2022	15,000.00
141	18-Jul-22	1497937	Charito Sawali	Payment of the representation expenses-July, 2022	15,000.00
142	18-Jul-22	1497938	Maria Cecilia Austria-Chua	Representation expense July2022	15,000.00
143	18-Jul-22	1497939	Dexter Jonas Lumanglas	Representation expenses July 2022	7,000.00
144	18-Jul-22	1497940	Glenda King	Representation expense July2022	7,000.00
145	18-Jul-22	1497941	Dorcas Ferriols-Perez	Representation expenses July 2022	15,000.00
146	18-Jul-22	1497942	Felix Leonard Novicio	Representation expenses July 2022	7,000.00
147	18-Jul-22	1497943	Catherine Mariño-Monsod	Payment of representation expenses-July, 2022	15,000.00
148	18-Jul-22	1497944	Kristine Castillo	Representation expenses July 2022	7,000.00
149	18-Jul-22	1497945	Aida Santos	Payment of representation expenses-July, 2022	15,000.00
150	18-Jul-22	1497946	Tyrone John Judit	Representation Expense, July 2022	7,000.00
151	18-Jul-22	1497947	P. Winston Mendoza	Honorarium, July 2022	10,000.00
152	18-Jul-22	1497948	Jose Antonio Soriano	Honorarium, July 2022	10,000.00
153	18-Jul-22	1497949	Bien Patulay	Honorarium, July 2022	15,000.00
154	18-Jul-22	1497950	Joanna Arellano	Honorarium, July 2022	10,000.00
155	18-Jul-22	1497951	Gilbert Eborá	Honorarium, July 2022	10,000.00
156	18-Jul-22	1497952	Arturo Oliva Jr.	Honorarium July2022	10,000.00
157	18-Jul-22	1497953	Alexanderwerk Fabillan	Representation expenses July 2022	8,000.00
158	18-Jul-22	1497954	Kenneth Beneri Galvez	Payment of representation expenses-July, 2022	8,000.00
159	18-Jul-22	1497955	Jane Lancie Dimaculangan	Representation expenses July 2022	8,000.00
160	18-Jul-22	1497956	Alyssa Clarizze Malaluan	Payment of representation expenses-July, 2022	8,000.00
161	18-Jul-22	1497957	Joselito Perez	Representation expense July2022	10,000.00
162	18-Jul-22	1497958	Nevic Adolfo	Representation expenses July 2022	15,000.00
163	18-Jul-22	1497959	Benjie Caca	Payment for Honorarium July, 2022/BFP, Bats. City	5,000.00
164	18-Jul-22	1497960	PLDT Inc.	Internet subscption July1 7400241	2,213.79

165	18-Jul-22	1497961	PLDT Inc.	Internet subscription June 24,2022/727-5178	2,811.57
166	18-Jul-22	1497962	Smart Communications, Inc.	Cellular bill Coun.Buted June1-30 09190010596	2,811.57
167	18-Jul-22	1497963	Smart Communications, Inc.	Payment for cel. bill # 09190030266-Acct. # 0796314095-June 1-30, 2022/Coun. Gamboa Jr.	2,811.57
168	18-Jul-22	1497964	Marlon Balog	Honorarium of subli masters of Talumpok 53rd sublian festival July 23,2022	15,010.00
169	18-Jul-22	1497965	Harold Allan Theodore Antonio	Honorarium of singer /Serenade for Ms.Foundation Day July21	4,750.00
170	18-Jul-22	1497966	Jay Cambay	Honorarium of Judge modern dance competition 53rd sublian festival July 20,2022	10,070.00
171	18-Jul-22	1497967	Arthur Endaya	Honorarium of Judge modern dance competition (chairman) 53rd sublian festival July 20,2022	15,010.00
172	18-Jul-22	1497968	Tristan Daryl Mercado	honorarium of Likhang Sining Dance Company /Serenade for Ms.Foundation Day July21	10,070.00
173	18-Jul-22	1497969	Lee Roi Blanco	Payment for honorarium of Sinag ng Kalinangan Music Ensemble who will perform in the Serenade for Ms. Foundation Day 2022 (Harana) part of the 53rd Sublian festival-July 21, 2022 People's Quadrangle	10,070.00
174	19-Jul-22	1497970	MGS Builders and General Contractor	Payment for the repair of Digital Scoreboard and Shotdock at the Bats. City Sport Coliseum	14,015.63
175	19-Jul-22	1497971	Teodosia Atienza	260.167 days terminal leave	539,460.22
176	19-Jul-22	1497972	Bernadette Guidote	Payment for the Honorarium of Facilitators/Examiners for the conduct of 1st Sem. LTOPF Caravan-Bats. City PNP	2,850.00
177	19-Jul-22	1497973	Isidro Manalo	Payment for the Honorarium of Facilitators/Examiners for the conduct of 1st Semester LTOPF Caravan as requested by Batangas City PNP	2,850.00
178	19-Jul-22	1497974	Sienna Marie Cabrera	Honorarium facilitator/examiners for the conduct of 1st sem LTOPF caravan Bats. City PNP	4,750.00
179	19-Jul-22	1497975	Arjie Manjares	Payment for the Honorarium of Facilitators/Examiners for the conduct of 1st Sem. LTOPF Caravan-Bats. City PNP	4,750.00
180	19-Jul-22	1497976	Rowena Reyes	Payment for the Honorarium of Facilitators/Examiners for the conduct of 1st Sem. LTOPF Caravan-Bats. City PNP	4,750.00
181	19-Jul-22	1497977	Salvador Solana	Honorarium facilitator/examiners for the conduct of 1st sem LTOPF caravan Bats. City PNP	4,750.00
182	19-Jul-22	1497978	Christian Callos	Honorarium facilitator/examiners for the conduct of 1st sem LTOPF caravan Bats. City PNP	2,850.00
183	19-Jul-22	1497979	Rejean Noprada	Payment for the Honorarium of Facilitators/Examiners for the conduct of 1st Sem. LTOPF Caravan-Bats. City PNP	2,850.00
184	19-Jul-22	1497980	Lolita Patingan	Honorarium facilitator/examiners for the conduct of 1st sem LTOPF caravan Bats. City PNP	2,850.00
185	19-Jul-22	1497981	Arsenio Hernandez Jr.	Payment for the Honorarium of Facilitators/Examiners for the conduct of 1st Sem. LTOPF Caravan-Bats. City PNP	4,750.00
186	19-Jul-22	1497982	Archie Landicho	Payment for the Honorarium of Facilitators/Examiners for the conduct of 1st Semester LTOPF Caravan as requested by Batangas City PNP	4,750.00
187	19-Jul-22	1497983	Jayson Ibañez	Payment for honorarium of Facilitators/Examiners for the conduct of 1st Semester LTOPF Caravan, Batangas City PNP.	2,850.00
188	19-Jul-22	1497984	Sharen Ama	Payment for honorarium of Facilitators/Examiners for the conduct of 1st Semester LTOPF Caravan, Batangas City PNP.	4,750.00
189	19-Jul-22	1497985	Gladwyn Solis	Honorarium facilitator/examiners for the conduct of 1st sem LTOPF caravan Bats. City PNP	4,750.00
190	19-Jul-22	1497986	Noriel delos Reyes	Payment for the Honorarium of Facilitators/Examiners for the conduct of 1st Semester LTOPF Caravan as requested by Batangas City PNP	2,850.00
191	19-Jul-22	1497987	Julio Florendo	Honorarium facilitator/examiners for the conduct of 1st sem LTOPF caravan Bats. City PNP	2,850.00
192	19-Jul-22	1497988	Janet Magrata	Honorarium facilitator/examiners for the conduct of 1st sem LTOPF caravan Bats. City PNP	2,850.00
193	19-Jul-22	1497989	Warren Muzares	Payment for the Honorarium of Facilitators/Examiners for the conduct of 1st Semester LTOPF Caravan as requested by Batangas City PNP	2,850.00
194	19-Jul-22	1497990	Rodolfo Ama	Payment for the Honorarium of Facilitators/Examiners for the conduct of 1st Semester LTOPF Caravan as requested by Batangas City PNP	4,750.00
195	19-Jul-22	1497991	Erickson Go	Payment for the Honorarium of Facilitators/Examiners for the conduct of 1st Semester LTOPF Caravan as requested by Batangas City PNP	4,750.00
196	19-Jul-22	1497992	Joel Barcelona	Payment for the Honorarium of Facilitators/Examiners for the conduct of 1st Sem. LTOPF Caravan-Bats. City PNP	4,750.00
197	19-Jul-22	1497993	Aleli Buaquen	Honorarium facilitator/examiners for the conduct of 1st sem LTOPF caravan Bats. City PNP	4,750.00
198	19-Jul-22	1497994	Marieta Garrido	Honorarium facilitator/examiners for the conduct of 1st sem LTOPF caravan Bats. City PNP	2,850.00

199	19-Jul-22	1497995	Zhander Loi Javeña	Payment for honorarium of Facilitators/Examiners for the conduct of 1st Semester LTOPF Caravan, Batangas City PNP.	4,750.00
200	19-Jul-22	1497996	Allan Miano	Payment for honorarium of Facilitators/Examiners for the conduct of 1st Semester LTOPF Caravan, Batangas City PNP.	2,850.00
201	19-Jul-22	1497997	Antonette Aliño	Honorarium facilitator/examiners for the conduct of 1st sem LTOPF caravan Bats. City PNP	2,850.00
202	19-Jul-22	1497998	Emmanuel Padilla	Payment for the services rendered as Hair and Make up Artist for the Street Dancing Competition requested by CCRO/City Market Office, Batangas City	40,004.50
203	19-Jul-22	1497999	Mark Lester Caraig	Services rendered as hair and make-up artist CSWDO	40,004.50
204	19-Jul-22	1498000	Roy Endozo	Payment for the services rendered as Hair and Make up Artist for the Street Dancing Competition requested by the City Assessor's Office, Batangas City	40,004.50
205	19-Jul-22	1498001	Jasmin P. Panganiban-Rocafort	Honorarium, July 2022	5,000.00
206	19-Jul-22	1498002	Evelyn Jovellanos	Honorarium, July 2022	12,500.00
207	19-Jul-22	1498003	Ma. Susan Eleanor Muria	Honorarium, July 2022	10,000.00
208	19-Jul-22	1498004	Redeemer Faraon	Honorarium Associate City Prosecutor-July, 2022	10,000.00
209	19-Jul-22	1498005	Rita Mildred Gonzales	Payment of honorarium as Assistant City Prosecutor for the month of July 2022	10,000.00
210	19-Jul-22	1498006	Marian Lubis- Hermoso	Honorarium Assistant City Prosecutor-July, 2022	10,000.00
211	19-Jul-22	1498007	Cesar Castor II	Honorarium as Assistant City Prosecutor July 2022	10,000.00
212	19-Jul-22	1498008	Edelwina Ebreo	Honorarium as Assistant City Prosecutor July 2022	10,000.00
213	19-Jul-22	1498009	Reah Guerra	Payment of honorarium as Associate City Prosecutor for the month of July 2022.	10,000.00
214	19-Jul-22	1498010	David Jason Imbang	Representation expenses July 2022	8,000.00
215	19-Jul-22	1498011	Edwin Aguirre	Representation Expenses, July 2022	8,000.00
216	19-Jul-22	1498012	Maree Aiko Dawn Lipat-Macuha	Representation Expenses, July 2022	8,000.00
217	19-Jul-22	1498013	Maria Monica Pamela Mendoza	Representation Expenses, July 2022	8,000.00
218	19-Jul-22	1498014	Arianne Rose Eborra- Marcaida	Representation expenses July 2022	8,000.00
219	19-Jul-22	1498015	Arsenio Hernandez Jr.	Representation Expenses for the month of July 2022.	8,000.00
220	19-Jul-22	1498016	Baby Trina Castillo	Representation expenses July 2022	8,000.00
221	19-Jul-22	1498017	Maria Aisa Dimacuha	Representation Expenses, July 2022	8,000.00
222	19-Jul-22	1498018	Nelsie Papio	Payment for cash award as Finalist in Barangay Nutrition Scholar 2021	10,000.00
223	19-Jul-22	1498019	Anastacia Vega	Payment for cash award for serving the brgy. as Brgy. Nutrition Scholar for 25 years/CHO	5,000.00
224	19-Jul-22	1498020	Adelaida Montalbo	Cash award for serving the brgy. as Brgy nutrition scholar CHO	5,000.00
225	19-Jul-22	1498021	SMC Skyway Corporation	Payment for the procurement of RFID of RP vehicle/OCVAS (cash & carry basis)	10,000.00
226	19-Jul-22	1498022	BCDMS Dialysis Center	Hospital bills Bats. City Health Card holders (OPD patients) from June 1-30,2022	254,156.25
227	19-Jul-22	1498023	Philippine Duplicators, Inc.	Supply and delivery of various office supplies City Accountant office	39,228.48
228	19-Jul-22	1498024	D.Dimaandal Car Care Center	Repair and maintenance of various service vehicles different offices	336,509.06
229	19-Jul-22	1498025	D. Dimaandal Car Care Center	Repair and maintenance of various service vehicles different offices	235,406.25
230	19-Jul-22	1498026	Yvette Cantos	Medical Assistance of Rogel M. Cantos of Brgy. Balete, Batangas City	10,000.00
231	19-Jul-22	1498027	Baby Joli Vee Tormo	Payment for funeral assistance to the family + Eufronio B. Artista-Wawa	10,000.00
232	19-Jul-22	1498028	San Fernando Funeral Homes, Inc.	Payment for funeral assistance + Leonardo C. Marquez/Haligue Silangan	10,000.00

233	19-Jul-22	1498029	Smart Communications, Inc.	Payment for cell. bill # 09190008656-Acct. # 07957377007-June 1-30, 2022/Coun. Isidra M. Atienza	1,874.06
234	19-Jul-22	1498030	Ramil Mallari	Honorarium two sets drum beaters will perform in the sublian parade 53rd sublian festival July 23,2022	45,125.00
235	19-Jul-22	1498031	Lee Roi Blanco	Payment for honorarium of Likhang Sining Dance Company who will perform in the Sublian Parade, July 23,2022.	10,070.00
236	19-Jul-22	1498032	Beda Dimayuga	Honorarium Subli masters of sinala who will perform the sinala subli of the 53rd sublian festival July 23,2022	15,010.00
237	19-Jul-22	1498033	Victor Ursabia	Payment for the honorarium of Judge of Modern Dance Competition-53rd Sublian Festival on July 20, 2022-People's Quadrangle	10,070.00
238	19-Jul-22	1498034	Rufino Alcazar	Payment for honorarium of Subli Master of Agoncillo who will perform the Agoncillo Subli as part of the 53rd Sublian Festival on July 23, 2022	15,010.00
239	19-Jul-22	1498035	Globe Telecom, Inc.	Payment for cellular bill of Atty. Oliva Telegatos, June 1-30,2022/09778118427	5,483.39
240	19-Jul-22	1498036	Smart Communications, Inc.	Payment for cellular bill of Councilor Gamboa, June 1-30,2022/ 09190034913	1,405.31
241	19-Jul-22	1498037	Smart Communications, Inc.	Payment for cellular bill of Councilor Gamboa, June 1-30,2022/ 09190030276	2,811.57
242	19-Jul-22	1498038	Rock Gold Trading & Equipment Rentals	Supply and delivery of various construction materials different brgys.	405,614.97
243	20-Jul-22	1498039	Mary Jean Ibon	Financial assistance Riana Mae Ibon	10,000.00
244	20-Jul-22	1498040	San Fernando Funeral Homes, Inc.	Funeral assistance/+ Peterson Semaña	10,000.00
245	20-Jul-22	1498041	San Fernando Funeral Homes, Inc.	Funeral assistance/+ Honorato Baja	10,000.00
246	20-Jul-22	1498042	San Fernando Funeral Homes, Inc.	Funeral assistance/+ Remedios Garing	10,000.00
247	20-Jul-22	1498043	Berto Lucci Builders & Supply	Supply and delivery of various materials SP	458,733.93
248	20-Jul-22	1498044	San Fernando Funeral Homes, Inc.	Funeral assistance of late Crispin Caringal/Calicanto	25,000.00
249	20-Jul-22	1498045	Themie Leonoras	Medical assistance/Kumintang Ilaya	10,000.00
250	20-Jul-22	1498046	Cora Dalangin	Replacement of stale check LBP-1494165 dtd 12/17/2021	7,000.00
251	20-Jul-22	1498047	Janeth Arago	Honorarium as assistant City Prosecutor July 2022	10,000.00
252	20-Jul-22	1498048	Lilibeth Javillo-Aguila	Payment of Honorarium as Associate City Prosecutor-July, 2022	10,000.00
253	20-Jul-22	1498049	Jenelyn Maalihan	Payment for cash award as Outstanding Barangay Nutrition Scholar for the year 2021	20,000.00
254	20-Jul-22	1498050	Melissel Alforte	Payment for the service rendered as Hair & make-up artist for street dancing competition/City ENRO	40,004.50
255	20-Jul-22	1498051	Jojo Conti	Services as dance instructor/choreographer for street dancing OCVAS	25,175.00
256	20-Jul-22	1498052	Bobby Superales	Payment for the service rendered as Dance Instructor/ Choreographer for the Street Dancing Competition/ City Accountants Office	25,175.00
257	20-Jul-22	1498053	Kevin Cueto	Payment for the services rendered as Hair and Make-up Artist for the Street Dancing Competition/ GSD	40,004.50
258	20-Jul-22	1498054	Melanie Baljon	Payment for the services rendered as Hair and Make-up Artist for the Street Dancing Competition/Sanggunian	40,004.50
259	20-Jul-22	1498055	Roy Endozo	Payment for the service rendered as Dance Instructor/ Choreographer for the Street Dancing Competition/ City Assessors Office	25,175.00
260	20-Jul-22	1498056	Joseph Harold Mendoza	Payment for the service rendered as Dance Instructor/Choreographer for street dancing competition/CEO	25,175.00
261	20-Jul-22	1498057	Bryan Carlos	Services rendered dance instructor/choreographer street dancing competition GSD	25,175.00
262	20-Jul-22	1498058	Ciara Shaina Fondevilla	Services as hair and makeup for street dancing/City Accountant	40,004.50
263	20-Jul-22	1498059	Jayson Palacio	Payment for the service rendered as Dance Instructor/Choreographer for street dancing competition/CMO	25,175.00
264	20-Jul-22	1498060	Rommel Quizon	Services rendered dance instructor/choreographer street dancing competition SP	25,175.00
265	20-Jul-22	1498061	Genie Abela	Honorarium of facilitators/examiners 1st sem LTOPF caravan PNP	4,750.00
266	20-Jul-22	1498062	Nelson Pandacan	Honorarium of facilitators/examiners 1st sem LTOPF caravan PNP	4,750.00
267	20-Jul-22	1498063	Ricardo Legaspi	Payment for the Honorarium of Facilitators/Examiners for the conduct of 1st Sem. LTOPF Caravan-Bats. City PNP	4,750.00

268	20-Jul-22	1498064	Luigi Raymund Lira	Honorarium facilitator/examinaner 1st semester LTOPF PNP	2,850.00
269	20-Jul-22	1498065	Ireneo Villanueva	Payment for the Honorarium of Facilitators/Examiners for the conduct of 1st Sem. LTOPF Caravan-Bats. City PNP	4,750.00
270	20-Jul-22	1498066	Clint Adora	Honorarium facilitator/examinaner 1st semester LTOPF PNP	4,750.00
271	20-Jul-22	1498067	Ariel Galve	Payment for the Honorarium of Facilitators/Examiners for the conduct of 1st Sem. LTOPF Caravan-Bats. City PNP	2,850.00
272	20-Jul-22	1498068	Lenie Palomar	Payment for the Honorarium of Facilitators/Examiners for the conduct of 1st Semester LTOPF Caravan as requested by Batangas City PNP	2,850.00
273	20-Jul-22	1498069	Rica Grace Cabaguio	Honorarium facilitator/examinaner 1st semester LTOPF PNP	4,750.00
274	20-Jul-22	1498070	Noime Nitro	Honorarium of facilitators/examiners 1st sem LTOPF caravan PNP	4,750.00
275	20-Jul-22	1498071	Norielyn Montalbo	Honorarium of facilitators/examiners 1st sem LTOPF caravan PNP	4,750.00
276	20-Jul-22	1498072	Jimwel Lualhati	Payment for the Honorarium of Facilitators/Examiners for the conduct of 1st Sem. LTOPF Caravan-Bats. City PNP	2,850.00
277	20-Jul-22	1498073	Joemar Manalo	Payment for the Honorarium of Facilitators/Examiners for the conduct of 1st Semester LTOPF Caravan/ PNP	2,850.00
278	20-Jul-22	1498074	Jino Emmanuel de Guzman	Payment for the Honorarium of Facilitators/Examiners for the conduct of 1st Semester LTOPF Caravan/ PNP	4,750.00
279	20-Jul-22	1498075	Alvin Mercado	Payment for the Honorarium of Facilitators/Examiners for the conduct of 1st Sem. LTOPF Caravan-Bats. City PNP	2,850.00
280	20-Jul-22	1498076	Randy Delim	Honorarium facilitator/examinaner 1st semester LTOPF PNP	4,750.00
281	20-Jul-22	1498077	Christian Leo Camo	Payment for the Honorarium of Facilitators/Examiners for the conduct of 1st Sem. LTOPF Caravan-Bats. City PNP	4,750.00
282	20-Jul-22	1498078	Deiveson Nicolas	Payment for the Honorarium of Facilitators/Examiners for the conduct of 1st Semester LTOPF Caravan as requested by Batangas City PNP	4,750.00
283	20-Jul-22	1498079	Angelito Manaig	Payment for the Honorarium of Facilitators/Examiners for the conduct of 1st Semester LTOPF Caravan/ PNP	2,850.00
284	20-Jul-22	1498080	Ariel Fajarit	Payment for the Honorarium of Facilitators/Examiners for the conduct of 1st Semester LTOPF Caravan/ PNP	2,850.00
285	20-Jul-22	1498081	Mauricio Jr. Reanzares	Honorarium facilitator/examinaner 1st semester LTOPF PNP	2,850.00
286	20-Jul-22	1498082	Helen Reyes	Honorarium facilitator/examinaner 1st semester LTOPF PNP	4,750.00
287	20-Jul-22	1498083	Joel Natural	Payment for the Honorarium of Facilitators/Examiners for the conduct of 1st Sem. LTOPF Caravan-Bats. City PNP	2,850.00
288	20-Jul-22	1498084	IBN Marketing	Release of retention for various supplies and medicines/ OCVAS	18,800.01
289	20-Jul-22	1498085	Asian General Merchandise	Release of retention for 4,000 packs of trash bag-GSD	3,198.00
290	20-Jul-22	1498086	Shiella Arellano	Medical assistance/ Cresenciano Arellano	15,000.00
291	20-Jul-22	1498087	Elna Eguia	Medical assistance/ Ronald Eguia	10,000.00
292	20-Jul-22	1498088	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance of the late Ruben Lacsamana of Brgy. Sta. Clara, Batangas City	10,000.00
293	20-Jul-22	1498089	Smart Communications, Inc.	Cellular bill Coun. Karlos Emmanjuel Buted June 1-30,2022	2,811.57
294	20-Jul-22	1498090	Eduardo Punzalan	Services rendered hair and make-up artist street dancing competition CMO	40,004.50
295	20-Jul-22	1498091	Helen Herrella	Cash advance for payment of various claims of the City Govt. employee	300,000.00
296	20-Jul-22	1498092	Evangeline Berame	Cash advance for payment of honorarium of chapter president City Council for the elderly April-June 2022	315,000.00
297	20-Jul-22	1498093	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Carlito P. Medina-San Agustin Kanluran	10,000.00
298	20-Jul-22	1498094	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance of the late Calvin Malarayap of Brgy. Pinamucan Proper, Batangas City	10,000.00
299	20-Jul-22	1498095	Jayson Cusi	Payment for the services rendered as Hair & make-up artist for the street dancing competition/CTO	40,004.50
300	20-Jul-22	1498096	Angelito Basi	Services rendered dance instructor/choreographer street dancing competition CSWDO	25,175.00
301	20-Jul-22	1498097	Joseph Harold Mendoza	Payment for the services rendered as Hair & make-up artist for the street dancing competition/CEO	40,004.50
302	20-Jul-22	1498098	Paul John Añonuevo	Services as hair and make up artist for Street Dancing CPDO/CLB	40,004.50

303	21-Jul-22	1498099	World Cup Security Services Inc.	Security services June2022	1,316,235.24
304	21-Jul-22	1498100	Orange I.T. Exchange Inc.	Release of retention for various materials for repair and restoration of cctv cameras	196,110.66
305	21-Jul-22	1498101	Barangay Haligue Silangan, Batangas City	Payment for the cash award as Finalist-Brgy. Nutrition Committee in the implementation of Nutrition Program, 2021/CHO	10,000.00
306	21-Jul-22	1498102	Barangay Banaba South,Batangas City	Cash award as 2nd place-Brgy.Nutrition Committee CHO	15,000.00
307	21-Jul-22	1498103	Barangay Balete, Batangas City	Payment for the cash award as Outstanding-Brgy. Nutrition Committee in the implementation of Nutrition Program, 2021/CHO	20,000.00
308	21-Jul-22	1498104	Sonia Dimaano	Payment for medical assistance-Gregorio A. Dimaano/Pallocan East	10,000.00
309	21-Jul-22	1498105	PLDT Inc.	Payment for tel. # 332-7541-Acct. # 0328426714-June 12, 2022/SP(Sec.)	2,138.58
310	22-Jul-22	1498106	Michael Villena	Reimbursement advance payment for globe prepaid July 2022	4,999.00
311	22-Jul-22	1498107	Marites Suarez	Medical assistance/ Alfonso Liwag	10,000.00
312	22-Jul-22	1498108	Emmanuel Padilla	Service rendered as dance instructor/choreographer street dancing competition CCRO	25,175.00
313	22-Jul-22	1498109	Mark Andrew Cababan	Service rendered as dance instructor/choreographer street dancing competition City ENRO	25,175.00
314	22-Jul-22	1498110	***CANCELLED***	Error in Printing (by chk.# 1498263)	0.00
315	22-Jul-22	1498111	Paul John Añonuevo	Service rendered as dance instructor/choreographer street dancing competition CPDO/CLB	25,175.00
316	22-Jul-22	1498112	Maricris Chavez	Emergency shelter assistance brgy Dela Paz Proper	10,000.00
317	22-Jul-22	1498113	Nancy bantugon	Emergency shelter assistance brgy Dela Paz Proper	5,000.00
318	22-Jul-22	1498114	Leneth Marquez	Payment for Emergency Shelter Assitance to the family of Leneth Garcia Marquez of Brgy. Dela Paz Proper, Batangas City	5,000.00
319	22-Jul-22	1498115	Ednalyn Sanchez	Payment for Emergency Shelter Assitance to the family of Ednalyn C. Sanchez of Brgy. Dela Paz Proper, Batangas City	5,000.00
320	22-Jul-22	1498116	Eddie Falculan	Emergency shelter assistance brgy Dela Paz Proper	5,000.00
321	22-Jul-22	1498117	Joselito Atienza	Emergency shelter assistance brgy Dela Paz Proper	5,000.00
322	22-Jul-22	1498118	Michael Asi	Payment for emergency shelter assistance to the family/Dela Paz Proper	10,000.00
323	22-Jul-22	1498119	Ailyn Aguilar	Emergency shelter assistance brgy Dela Paz Proper	5,000.00
324	22-Jul-22	1498120	Cristina Estrada	Emergency shelter assistance brgy Dela Paz Proper	5,000.00
325	22-Jul-22	1498121	Georgina Ortanez	Emergency shelter assistance /Dela Paz Pulot Aplaya	5,000.00
326	22-Jul-22	1498122	Almira Briton	Emergency shelter assistance /Dela Paz Proper	5,000.00
327	22-Jul-22	1498123	Richard Santos	Payment for medical assistance client-Talumpok East	10,000.00
328	22-Jul-22	1498124	Rene Arguelles	Payment for Financial assistance to the family of ofw Rene Caponpon Arguelles of Brgy. 24, Poblacion, Batangas City	5,000.00
329	22-Jul-22	1498125	Jellie Anne Palencia	Payment for Honorarium as a resource speaker in the Nutrition Month Symposium as requested by City Health Office, Bats. City	1,900.00
330	22-Jul-22	1498126	Noriemi Macatangay	Cash award 2nd place-brgy. nutrition scholar 2021 CHO	15,000.00
331	22-Jul-22	1498127	Patrick Nickolou Malaluan	Payment for the honorarium of facilitators/ examiners for the conduct of 1st Semester LTOPF Caravan.	4,750.00
332	22-Jul-22	1498128	Ricknell Mejia	Payment for the honorarium of facilitators/ examiners for the conduct of 1st Semester LTOPF Caravan.	4,750.00
333	22-Jul-22	1498129	Dennis Medalla	Payment for the honorarium of facilitators/ examiners for the conduct of 1st Semester LTOPF Caravan.	2,850.00
334	22-Jul-22	1498130	Santiago Magsino	Payment for the honorarium of facilitators/ examiners for the conduct of 1st Semester LTOPF Caravan.	2,850.00
335	22-Jul-22	1498131	Alvin Ligaya	Payment for the honorarium of facilitators/ examiners for the conduct of 1st Semester LTOPF Caravan.	4,750.00
336	22-Jul-22	1498132	Diana Perido	Payment for the honorarium of facilitators/ examiners for the conduct of 1st Semester LTOPF Caravan.	2,850.00
337	22-Jul-22	1498133	Angelo Sanidad	Payment for the honorarium of facilitators/ examiners for the conduct of 1st Semester LTOPF Caravan.	4,750.00

338	22-Jul-22	1498134	Alain Andal	Honorarium facilitator/examiners 1st sem LTOPF caravan PNP	2,850.00
339	22-Jul-22	1498135	Rex De Guzman	Payment for the Honorarium of Facilitators/Examiners / 1st Sem LTOPF Caravan	2,850.00
340	22-Jul-22	1498136	Koji Nieves	Payment for the Honorarium of Facilitators/Examiners / 1st Sem LTOPF Caravan	2,850.00
341	22-Jul-22	1498137	Efren Borbon	Medical assistance/ Cecilia Agnes Borbon	10,000.00
342	22-Jul-22	1498138	Juliet Nicolas Patulot	Representation expenses July 2022	7,000.00
343	22-Jul-22	1498139	Portia Rochelle Villena	Payment for Representation expenses for the month of July 2022.	7,000.00
344	22-Jul-22	1498140	Roy Mikhail Galvez	Representation expenses July 2022	7,000.00
345	22-Jul-22	1498141	Perla Huerto	Representation expenses July 2022	15,000.00
346	22-Jul-22	1498142	Elma Panopio	Representation expenses July 2022	7,000.00
347	22-Jul-22	1498143	Petronila Tañas-Arguelles	Representation expenses July 2022	15,000.00
348	22-Jul-22	1498144	Cora Dalangin	Payment for Representation expenses for the month of July 2022.	7,000.00
349	22-Jul-22	1498145	Gilbert Howard Atienza	Payment for representation expenses, July 2022.	7,000.00
350	22-Jul-22	1498146	Joseph Mercado	Payment for representation expenses, July 2022.	7,000.00
351	22-Jul-22	1498147	Esmeralda Andaya	Honorarium, July 2022.	5,000.00
352	22-Jul-22	1498148	Catherine Joy Gayeta-Andaya	Honorarium, July 2022.	5,000.00
353	22-Jul-22	1498149	Maria Isabel Tibayan Mella	Payment of honorarium-July, 2022	5,000.00
354	22-Jul-22	1498150	Edwin Culla	Payment for the Honorarium for the month of July 2022	5,000.00
355	22-Jul-22	1498151	Juan Manalo	Payment for the Honorarium for the month of July 2022	5,000.00
356	22-Jul-22	1498152	Peter Beloso	Honorarium July 2022	5,000.00
357	22-Jul-22	1498153	Romeo Emplica II	Honorarium July 2022	5,000.00
358	22-Jul-22	1498154	Lourdes Zapanta	Honorarium July 2022	10,000.00
359	22-Jul-22	1498155	Jaime BM Refrigeration & Airconditioning	Payment for the repair and maintenance of aircon units/ Different offices	393,093.75
360	22-Jul-22	1498156	***CANCELLED***	Error in Printing (by chk.# 0001498160)	0.00
361	22-Jul-22	1498157	Efren Reyes Telecopy Trading & Services Branch I	Payment for the rental of photocopying machine requested by different offices, Bats. City	110,934.10
362	22-Jul-22	1498158	Rock Gold Trading & Equipment Rentals	Rental of portalet including maintenance for the conduct of various operations/activities of the Batangas City Government	191,204.46
363	22-Jul-22	1498159	Rock Gold Trading & Equipment Rentals	Payment for the supply and delivery of various materials for use of different offices of Bats. City Govt.	499,497.56
364	22-Jul-22	1498160	Philippine Duplicators, Inc.	Payment forthe repair and maintenance of copier Model MP2014 as requested by the City Civil Registrar's Office Batangas City	20,665.87
365	22-Jul-22	1498161	San Fernando Funeral Homes, Inc.	Funeral assistance/+ Romualdo Ebreo	10,000.00
366	22-Jul-22	1498162	Paulo Katigbac	Medical assistance/Arkisha Patriz Katigbac	15,000.00
367	25-Jul-22	1498163	Tia Rosa's Catering	Supply and delivery of meals and snacks CMO	334,382.81
368	25-Jul-22	1498164	MEL-C Trading	Payment for the supply and delivery of various office supplies and equipment as requested by different offices of Bats. City Govt.	480,575.15
369	25-Jul-22	1498165	Jeffrey Maranan	Medical Assistance of Philip Maranan of Barangay Tabangao Dao, Batangas City	100,000.00
370	25-Jul-22	1498166	***CANCELLED***	Error in Printing (by chk.# 1498168)	0.00
371	25-Jul-22	1498167	San Fernando Funeral Homes, Inc.	Payment for funeral assistance late Merryl Hoy Godoy-Sirang Lupa	10,000.00
372	25-Jul-22	1498168	***CANCELLED***	Error in Printing (by chk.# ...)	0.00

373	25-Jul-22	1498169	Melba Gonzaga	Medical assistance/ Bucal	10,000.00
374	25-Jul-22	1498170	RBC Petron Gasoline Station	Gasoline consumption June 2022 Sanggunian	51,161.55
375	25-Jul-22	1498171	San Fernando Funeral Homes, Inc.	Funeral assistance/+ Luzmin Campang	10,000.00
376	25-Jul-22	1498172	San Fernando Funeral Homes, Inc.	Funeral assistance/+ Mariel Carag	10,000.00
377	25-Jul-22	1498173	San Fernando Funeral Homes, Inc.	Funeral assistance/+ Alliyah Beatriz Itang	10,000.00
378	26-Jul-22	1498174	Philippine Duplicators, Inc.	Payment for the supply and delivery of toner as requested by CPDO, Bats. City	7,695.60
379	26-Jul-22	1498175	San Fernando Funeral Homes, Inc.	Funeral assistance /+ Arturo Malibiran	10,000.00
380	26-Jul-22	1498176	San Fernando Funeral Homes, Inc.	Funeral assistance /+ Ana Corpuz	10,000.00
381	26-Jul-22	1498177	San Fernando Funeral Homes, Inc.	Funeral to Ryen Jay Motin/Sta.Rita Karsada	10,000.00
382	26-Jul-22	1498178	San Fernando Funeral Homes, Inc.	Funeral to Teresita Avenilla/Tinga Labac	10,000.00
383	26-Jul-22	1498179	San Fernando Funeral Homes, Inc.	Funeral assistance /+ Emmanuel Ilao	10,000.00
384	26-Jul-22	1498180	San Fernando Funeral Homes, Inc.	payment for funeral assistance late Marianito Gaba-Pinamucan East	10,000.00
385	26-Jul-22	1498181	San Fernando Funeral Homes, Inc.	Funeral assistance /+ Teodora Castillo	10,000.00
386	26-Jul-22	1498182	Flor Tenorio	Payment for medical assistance, Romeo L. Tenorio-Pallocan West	15,000.00
387	26-Jul-22	1498183	Allan Medina	Medicall assistance to Allanah Elly Medina/Alangilan	10,000.00
388	26-Jul-22	1498184	Marites Patal for and in behalf of the late Maximo Patal	191.704 days terminal leave as former Instrument MAn CEO June19,2022-March 6, 2023	149,251.74
389	26-Jul-22	1498185	Myrla Mendoza	Emergency shelter assistance Brgy Dela Paz proper	5,000.00
390	26-Jul-22	1498186	Jerlaine De Chavez	Payment for the services rendered as hair & make-up artist for street dancing competition/OCVAS	40,004.50
391	26-Jul-22	1498187	Lilibeth Gonzales	Payment of PLEB Honoraria for the period of May-June 2022	6,000.00
392	26-Jul-22	1498188	Jerrick Vincent Umali	PLEB honoraria May-June2022	6,000.00
393	26-Jul-22	1498189	Julieta Mylene Follero	PLEB honoraria May-June 2022	7,600.00
394	26-Jul-22	1498190	Noel Mendoza	RATA- April to June 2022	30,000.00
395	26-Jul-22	1498191	LANDBANK -BATANGAS BRANCH FAO BIR Account of Richard Chua 149-806-994	Remittance of capital gains tax withheld from parcel of land and its improvements /Libjo for road purposes	155,520.00
396	26-Jul-22	1498192	LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government of Batangas 006-318-024	Remittance of doc stamp withheld from parcel of land and its improvements /Libjo for road purposes/Richard Chua	38,880.00
397	26-Jul-22	1498193	Richard Chua	Payment for parcel of land and its improvements /Libjo for road purposes/Richard Chua	2,397,600.00
398	26-Jul-22	1498194	Nino Jesus Security Services Corporation	Payment for the security environmental and disaster parol services rendered July 1-15, 2022,Bats. City Govt.	480,501.43
399	26-Jul-22	1498195	SFM Sales Corporation	Check up RP vehicle conduction sticker B6-U502 CPDO on a cash and carry basis	12,709.85
400	26-Jul-22	1498196	Dennis Ramirez	Payment for the Barangay Livestock & Agricultural Technician for the perod of April 1, 2022 to June 30, 2022.	9,000.00
401	26-Jul-22	1498197	Lilian Roxas	Payment for the BLATS-April 1, 2022 to June 30, 2022	9,000.00
402	26-Jul-22	1498198	Manny Soriano	Blats April-June 30,2022	9,000.00
403	26-Jul-22	1498199	Javier Casas	Payment for the BLATS-April 1, 2022 to June 30, 2022	9,000.00
404	26-Jul-22	1498200	Fermin Balmes	Blats April-June 30,2022	9,000.00
405	26-Jul-22	1498201	Ronald Valencia	Payment for the BLATS-April 1, 2022 to June 30, 2022	9,000.00

406	26-Jul-22	1498202	Geminiano Tugonon Jr.	Blats April-June 30,2022	9,000.00
407	26-Jul-22	1498203	Niño Aquino	Payment for the Barangay Livestock & Agricultural Technician for the perod of April 1, 2022 to June 30, 2022.	9,000.00
408	26-Jul-22	1498204	Edmar Arellano	Payment for the BLATS-April 1, 2022 to June 30, 2022	9,000.00
409	26-Jul-22	1498205	Estelito Arellano	Blats April-June 30,2022	9,000.00
410	26-Jul-22	1498206	Gregorio Suayan	Payment for the BLATS-April 1, 2022 to June 30, 2022	9,000.00
411	26-Jul-22	1498207	Michael Bautro	Blats April-June 30,2022	9,000.00
412	26-Jul-22	1498208	Globe Telecom, Inc.	Payment for cel. #09171758363-June 16, 2022 to July 15, 2022/Coun. Nelson Chavez	3,561.56
413	26-Jul-22	1498209	Clarin's Educational Supply and Newstand	Subscription of newspaper City Vice Mayors office May-June,2022	1,862.00
414	26-Jul-22	1498210	Globe Telecom, Inc.	Cellulart bill of Coun.Macatangay June13-July12	4,686.56
415	26-Jul-22	1498211	Globe Telecom, Inc.	Payment for cel. #09171758295-June 16, 2022 to July 15, 2022/Coun. Nelson Chavez	3,561.56
416	26-Jul-22	1498212	Phoebe Medina	Funeral assistance/+ Pierre Sebastian Patolot	10,000.00
417	26-Jul-22	1498213	Richdale Kim Lontoc	Payment for medical assistance Richmond Kurt Lontoc-Bilogo	10,000.00
418	26-Jul-22	1498214	Gensson Trade Corporation	Supply and delivery of various supplies amd materials different offices	177,720.35
419	26-Jul-22	1498215	State Construction & Mill Supply	Supply and delivery of various materials/Diff offices	206,812.13
420	26-Jul-22	1498216	Rexie Escarez	BLATS Apr-June	9,000.00
421	26-Jul-22	1498217	Rosauro Escarez	BLATS Apr-June	9,000.00
422	26-Jul-22	1498218	Lidayway Asi	BLATS Apr-June	9,000.00
423	26-Jul-22	1498219	***CANCELLED***	Error in Printing (by chk.# ...)	0.00
424	26-Jul-22	1498220	Pedro Almarez	Blats April-June 30,2022	9,000.00
425	26-Jul-22	1498221	Arlene Briones	Blats April-June 30,2022	9,000.00
426	26-Jul-22	1498222	Jaypee Lualhati	BLATS Apr-June	9,000.00
427	26-Jul-22	1498223	Tomas Baes	BLATS Apr-June	9,000.00
428	26-Jul-22	1498224	Aniano Eborá	BLATS Apr-June	9,000.00
429	26-Jul-22	1498225	Bienvenido Noriega	Payment for the Barangay Livestock & Agricultural Technician for the period of April 1, 2022 to June 30, 2022.	9,000.00
430	26-Jul-22	1498226	Olivio Pagcaliwagan	Blats April-June 30,2022	9,000.00
431	26-Jul-22	1498227	Francisco Panaligan	Blats April-June 30,2022	9,000.00
432	26-Jul-22	1498228	Lino Perez	Payment for the Barangay Livestock & Agricultural Technician for the period of April 1, 2022 to June 30, 2022.	9,000.00
433	26-Jul-22	1498229	Eugenio Cantos	Blats April-June 30,2022	9,000.00
434	26-Jul-22	1498230	Ronalyn Perez	Payment for Emergency Shelter Assistance to the family of Ronalyn V. Perez of Brgy. Mahacot East, Batangas City	20,000.00
435	26-Jul-22	1498231	Estelita Manalo	Payment for Emergency Shelter Assistance to the family of Estelita R. Manalo of Brgy. Dela Paz Proper,Barangas City	10,000.00
436	26-Jul-22	1498232	Rose Ann Bantogon	Emergency shelter assistance Dela Paz proper	5,000.00
437	26-Jul-22	1498233	Doroteo Manalo	Emergency shelter assistance Dela Paz proper	5,000.00
438	26-Jul-22	1498234	Analiza Asi	Payment for emergency shelter assistance-Dela Paz Proper, Bats. Clty	10,000.00
439	26-Jul-22	1498235	Christine Joy Cantos	Payment for emergency shelter assistance-Dela Paz Proper, Bats. Clty	10,000.00
440	26-Jul-22	1498236	Amor Bantugon	Emergency shelter assistance Dela Paz proper	5,000.00

441	26-Jul-22	1498237	Reggie Bantogon	Emergency shelter assistance Dela Paz proper	10,000.00
442	26-Jul-22	1498238	Arvin Aguilar	Payment for Emergency Shelter Assistance to the family of Arvin Asi Aguilar of Brgy. Dela Paz Propoer, Batangas City	5,000.00
443	26-Jul-22	1498239	Julie Ann Roblesa	Payment for emergency shelter assistance-Dela Paz Proper, Bats. City	10,000.00
444	26-Jul-22	1498240	Joey Bantogon	Emergency shelter assistance Dela Paz proper	10,000.00
445	26-Jul-22	1498241	Elsa Tolentino	Emergency shelter assistance Dela Paz proper	5,000.00
446	26-Jul-22	1498242	Stephanie Balita	Payment for Emergency Shelter Assistance to the family of Stephanie Casa Balita of Brgy. Dela Paz Proper, Batangas City	5,000.00
447	26-Jul-22	1498243	Barangay Sta Rita Aplaya,Batangas City	Cash award as finalist-brgy nutrition program 2021 CHO	10,000.00
448	26-Jul-22	1498244	Toyota Batangas City, Inc.	Payment for the repair & maintenance of response vehicle toyota Grandia 2.8L Ambulance NO. S1-U342/CDRRMO, Bats. City (cash&car	8,663.61
449	26-Jul-22	1498245	SMC Skyway Corporation	Procurement of RFID RP vehicles CEO on a cash and carry basis	10,000.00
450	26-Jul-22	1498246	SFM Sales Corporation	Repair and maintain rp vehicle L300 van B8-Y724 CDRRMO cash and carry basis	11,210.44
451	26-Jul-22	1498247	Rosalie Almendras-Bituin	Honorarium July2022	5,000.00
452	26-Jul-22	1498248	Roelito Garcia	Payment of PLEB Honoraria for the period of May-June 2022	19,000.00
453	26-Jul-22	1498249	Esther Dator	Payment of PLEB Honoraria for the period of May-June 2022	13,300.00
454	26-Jul-22	1498250	Alyssa Renee Cruz	Payment of PLEB honoraria-May to June, 2022	14,000.00
455	26-Jul-22	1498251	Angelito Dondon A. Dimacuha	PLEB honoraria May-June 2022	14,000.00
456	26-Jul-22	1498252	Lorna Gappi	Payment of PLEB Honoraria for the period of May-June 2022	14,000.00
457	26-Jul-22	1498253	Victor Reginald Dimacuha	PLEB honoraria May-June2022	14,000.00
458	26-Jul-22	1498254	Ferdinand Colliflores	Honorarium as resource speaker Nutrition Month Symposium CHO	1,900.00
459	26-Jul-22	1498255	Rayner King Pagcaliwagan	Financial assistance for Emergency Service Corps Bats.City Council as member of City Youth Development Council(CYDC)-2022-008	13,455.00
460	26-Jul-22	1498256	Dhey Nicaela Maderazo	Financial assistance association of daliguenos youth Binibining Dalig 2022	25,000.00
461	27-Jul-22	1498257	Globe Telecom, Inc.	Cellular bill of Coun. Oliver Macatangay for the period of June 10, 22 to July 9, 2022 with acct. no. 1053744889 mobile no. 09171478088	2,342.81
462	27-Jul-22	1498258	Globe Telecom, Inc.	Cellular bill of Coun. Marjorie A. Manalo for the period June 13, 2022 to July 12, 2022.	4,686.56
463	27-Jul-22	1498259	Maan Eleponga	Medical assistance /Brgy 24	10,000.00
464	27-Jul-22	1498260	Sarah Beredo	Payment for medical assistance-Sam P. Beredo-Alangilan	15,000.00
465	27-Jul-22	1498261	Rosette Soriano	Medical assistance / Rolando Soriano	20,000.00
466	27-Jul-22	1498262	ABC My Practice Books Enterprises	Payment for supply and delivery of Learning Materials/ CSWDO	2,800,296.00
467	27-Jul-22	1498263	Jayson Cusi	Service rendered as dance instructor/choreographer street dancing competition CTO	25,175.00
468	27-Jul-22	1498264	Tia Rosa's Catering	Payment for the supply and delivery of meals and snacks for the conduct of various cultural activities of the City Govt./CMO-CAC, Bats. Cit	421,640.62
469	27-Jul-22	1498265	Ten 25 Enterprises	Supply and delivery of various IT equip. CPDO	10,767,435.52
470	27-Jul-22	1498266	Triple 8 Carinderia & Catering Services	Supply and delivery of meals and snacks SP	140,531.25
471	27-Jul-22	1498267	Gilberto Dela Cruz	Payment for BLAT's Honorarium, April-June 2022	9,000.00
472	27-Jul-22	1498268	Marivi Cueto	Medical assistance/ Brenda Cueto	10,000.00
473	27-Jul-22	1498269	Maura Reyes	Medical assistance/Cuta	15,000.00
474	27-Jul-22	1498270	Gerardo dela Roca	256 days terminal leave as former Sanggunian Panglungsod Member 1 July 1, 2022 to July 6, 2023	1,210,507.49
475	28-Jul-22	1498271	AGP Sales & Building Services, Inc.	Payment for Janitorial Services rendered for the period from July 1-15, 2022 for use of the Batangas City Government.	601,225.78

476	28-Jul-22	1498272	Smartbiz Trading and General Merchandise	Supply and delivery of goods and commodities CSWDO	832,327.20
477	28-Jul-22	1498273	Rock Gold Trading & Equipment Rentals	Supply and delivery of various construction materials CMO	619,366.49
478	28-Jul-22	1498274	Karla Melissa Dela Roca	Payment of 184.635 days terminal leave Local Legislative Staff Officer I/SP	231,456.31
479	28-Jul-22	1498275	Marizel Cueto	Payment for the BLATS-APRIL 1, 2022 TO JUNE 30, 2022	9,000.00
480	28-Jul-22	1498276	Gavino Culla	Payment for the Barangay Livestock & Agricultural Technician for the period of April 1, 2022 - June 30, 2022.	9,000.00
481	28-Jul-22	1498277	Justino Culla	Payment for the Barangay Livestock & Agricultural Technician for the period of April 1, 2022 - June 30, 2022.	9,000.00
482	28-Jul-22	1498278	Marcelo Comia	Payment for the Barangay Livestock & Agricultural Technician for the period of April 1, 2022 - June 30, 2022.	9,000.00
483	28-Jul-22	1498279	Randy Davalos	Payment for the Barangay Livestock & Agricultural Technician for the period of April 1, 2022 - June 30, 2022.	9,000.00
484	28-Jul-22	1498280	Apolinario Amparo	Payment for the BLATS-APRIL 1, 2022 TO JUNE 30, 2022	9,000.00
485	28-Jul-22	1498281	Enrique Divinaflor	Payment for the BLATS-APRIL 1, 2022 TO JUNE 30, 2022	9,000.00
486	28-Jul-22	1498282	Batangas Diagnostic Medical Imaging Center Inc.	Payment for hospital bills of Bats. City Health card holders (OPD Patients) June 1-30, 2022	412,687.50
487	28-Jul-22	1498283	Batangas Post	Publication of newspaper 2nd quarter CY 2022 City Accountant office	42,187.50
488	28-Jul-22	1498284	IBN Marketing	Payment for the supply and delivery of male and female goat breeder/OCVAS	1,984,474.80
489	28-Jul-22	1498285	Pulhin & Dacumos Helping Hands Medical Clinic C	Hospital bills Bats. City Health card holders June 16-30,2022	265,771.88
490	28-Jul-22	1498286	Felicidad Panganiban	Cash advance for payment of disbursement vouchers of individuals availing medical and funeral assistance from the City Govt. of Bats.	300,000.00
491	28-Jul-22	1498287	Verde Solutions & Innovations Corp.	Supply and delivery of plantex eco solution disinfectant different brgys.	10,649,896.79
492	28-Jul-22	1498288	San Fernando Funeral Homes, Inc.	Funeral assistance/ +Lorna Nuñez	10,000.00
493	28-Jul-22	1498289	Corazon Dino	Salary, PERA, Year-end bonus & cash gift-July 1-18, 2022	24,313.30
494	28-Jul-22	1498290	SFM Sales Corporation	Payment for the repair and meintenace of RP vehicle Mitsubishi Montero Sport with conduction sticker B6-U498/ SP	27,113.55
495	29-Jul-22	1498291	BTr Fidelity Bond Fund	Fidelity bond premium Atty. Narciso Macarandang June 2022-July 2023	7,500.00
496	29-Jul-22	1498292	Mercy Balmes	Payment for medical assistance-Marcos D. Balmes II-Marucap	10,000.00
497	29-Jul-22	1498293	Joel Gawat	Financial assistance OFW	10,000.00
498	29-Jul-22	1498294	Miguel Moron	Payment for BLATS-April 1, 2022 to June 30, 2022	9,000.00
499	29-Jul-22	1498295	Kristian Harvin Mirando	Payment for BLATS-April 1, 2022 to June 30, 2022	9,000.00
500	29-Jul-22	1498296	Nerissa Mendoza	BLATs April1-June 30,2022	9,000.00
501	29-Jul-22	1498297	Jerry Mendoza	Payment for BLAT's Honorarium, April-June 2022	9,000.00
502	29-Jul-22	1498298	Jennifer Manalo	Payment for BLAT's Honorarium, April-June 2022	9,000.00
503	29-Jul-22	1498299	NCMEPS Printing Services	Payment for the printing of Newsletter "TALABALITA" of CCRO, Bats. City-2nd.qtr. of 2022	53,350.00
504	04-Jul-22	Debit Memo	Landbank of the Philippines	Term Loan 5 CEO Phase 2	704,154.02
505	04-Jul-22	Debit Memo	Bureau of Internal Revenue	Remittance of Documentary Stamp Tax for June 2022	277,530.00
506	04-Jul-22	Debit Memo	Landbank of the Philippines	Remittance of Internal Revenue Allotment for July 2022	27,407,575.00
507	04-Jul-22	Debit Memo	Landbank of the Philippines	Colegio ng Lungsod ng Batangas Subsidy for July 2022	4,869,698.67
508	06-Jul-22	Debit Memo	Bureau of Internal Revenue	Remittance of BIR payment for June 2022	9,518,754.24
509	06-Jul-22	Debit Memo	Landbank of the Philippines	Share on barangay clearance collection for the month of June 2022	43,200.00
510	06-Jul-22	Debit Memo	Landbank of the Philippines	Share on CTC Collection of 15 barangays for June 2022	11,489.00

511	06-Jul-22	Debit Memo	Landbank of the Philippines	Share on RPT Collection of 15 barangays for June 2022	7,404,065.91
512	12-Jul-22	Debit Memo	Landbank of the Philippines	Loan Amortization	8,161,498.16
Grand Total					<u>₱ 135,887,235.99</u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
 OIC City Treasurer