

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	01-Jun-22	1497397	Rachel Untalan	Medical assistance /Anita Gutierrez	₱ 10,000.00
2	01-Jun-22	1497398	Beverley Rose Dimacuha	Cash advance for use in the discharge of duties in connection with various public functions-June, 2022	833,350.00
3	01-Jun-22	1497399	PLDT Inc.	Internet subscription Sanguniang Panlungsod May 17,2022	7,875.00
4	01-Jun-22	1497400	Globe Telecom, Inc.	Payment for cell. # 09178065746-April 18, 2022 to May 17, 2022/VM Emilio Francisco Berberabe Jr.	2,229.74
5	01-Jun-22	1497401	Globe Telecom, Inc.	Cellular bill Raymund Salangsang Yumul April 18-May 17,2022	2,342.81
6	01-Jun-22	1497402	Globe Telecom, Inc.	Payment for cell. # 09177243960-April 18, 2022 to May 17, 2022/Raymund Yumul	2,342.81
7	01-Jun-22	1497403	Globe Telecom, Inc.	Cellular bill VM Emilio Francisco Berberabe Jr. April 18- May 17,2022	2,464.60
8	01-Jun-22	1497404	Globe Telecom, Inc.	Payment for cell. # 09178002581-April 24, 2022 to May 23, 2022/Coun. Lazarte	2,208.16
9	01-Jun-22	1497405	Ana Lechell Ronquillo	Medical assistance to Antonio Ronquillo/Malalim	10,000.00
10	02-Jun-22	1497406	Tia Rosa's Catering	Partial payment for the supply and delivery of meals and snacks for the conduct of Basic Water Search and Rescue Training as requested by the CDRRMO	190,796.25
11	02-Jun-22	1497407	National Treasury	Payment of fidelity bond premium of City Treasurer's Office employees for the period beginning June 2022 to June 2023	87,000.00
12	02-Jun-22	1497408	Food and Drug Administration	Payment on a cash and carry basis on the examination undertaken on the medicines delivered to the City Health Office, Batangas Cit	1,818.00
13	02-Jun-22	1497409	Food and Drug Administration	Cash and carry basis on the examination undertaken on the medicines delivered to CHO	2,323.00
14	02-Jun-22	1497410	Food and Drug Administration	Cash and carry basis on the examination undertaken on the medicines delivered to CHO	1,818.00
15	02-Jun-22	1497411	Food and Drug Administration	Cash and carry basis on the examination undertaken on the medicines delivered to CHO	1,818.00
16	02-Jun-22	1497412	Angelito Dondon A. Dimacuha	PLEB honoraria March-April 2022	14,000.00
17	02-Jun-22	1497413	Lorna Gappi	Payment of PLEB honoraria for the period of March-April 2022 pursuant to RA 6975 and Sang. Pang. Res. no. 107 series of 1994	14,000.00
18	02-Jun-22	1497414	Lilibeth Gonzales	PLEB honoraria March-April 2022	6,000.00
19	02-Jun-22	1497415	Jerrick Vincent Umali	Payment for PLEB Honoraria, March-April 2022	6,000.00
20	02-Jun-22	1497416	Esther Dator	Payment of Representation Allowance, May 2022	5,000.00
21	02-Jun-22	1497417	Catherine Joy Gayeta-Andaya	Payment of Honorarium , May 2022	5,000.00
22	02-Jun-22	1497418	SMC Skyway Corporation	Payment for the loading of RFID of various RO service vehicles City ENRO	40,000.00
23	02-Jun-22	1497419	Rock Gold Trading & Equipment Rentals	Supply and delivery of various materials diff brgy	650,957.38
24	02-Jun-22	1497420	Autochoice Corporation-Honda Cars Batangas	Replacement of parts of service vehicle HRV=V conductionsticker E1P497 CTO	9,220.38
25	02-Jun-22	1497421	PLDT Inc.	Internet subscription Sanguniang Panlungsod May 17,2022	3,675.00
26	02-Jun-22	1497422	Oliva Telegatos	RATA May 2022	15,000.00
27	02-Jun-22	1497423	Globe Telecom, Inc.	Cellular bill Coun. Cruz Apr27-May26	3,276.64

28	02-Jun-22	1497424	Food and Drug Administration	Cash and carry basis examination of medicines CHO	1,818.00
29	02-Jun-22	1497425	Food and Drug Administration	Cash and carry basis examination of medicines CHO	1,818.00
30	02-Jun-22	1497426	Food and Drug Administration	Payment on a cash and carry basis on the examination undertaken on the medicines delivered to City Health Office, Batangas City	1,818.00
31	02-Jun-22	1497427	Food and Drug Administration	Cash and carry basis on the examination undertaken on the medicines delivered to CHO	1,818.00
32	02-Jun-22	1497428	Food and Drug Administration	Cash and carry basis on the examination undertaken on the medicines delivered to CHO	1,818.00
33	02-Jun-22	1497429	Food and Drug Administration	Cash and carry basis on the examination undertaken on the medicines delivered to CHO	1,818.00
34	02-Jun-22	1497430	Food and Drug Administration	Cash and carry basis on the examination undertaken on the medicines delivered to CHO	1,818.00
35	02-Jun-22	1497431	Food and Drug Administration	Payment on a cash and carry basis on the examination undertaken on the medicines delivered to City Health Office, Batangas City	1,818.00
36	02-Jun-22	1497432	Food and Drug Administration	Payment for cash & carry basis on the examination undertaken on the medicines delivered to City Health Office, Bats. City	1,818.00
37	02-Jun-22	1497433	Food and Drug Administration	Cash and carry basis on the examination undertaken on the medicines delivered to CHO	1,818.00
38	02-Jun-22	1497434	National Printing Office	Payment for the procurement of Municipal Form 103 (Certificate of Death) and Municipal Form 102 (Certificate of Live Birth)/CHO	24,000.00
39	02-Jun-22	1497435	RAPID GUN STORE	Payment for the supply and delivery of Ammunitions as requested by PNP, Bats. City	916,061.24
40	02-Jun-22	1497436	D. Dimaandal Car Care Center	Payment for the repair and maintenace of various vehicles.	351,328.13
41	02-Jun-22	1497437	Globe Telecom, Inc.	Globe telephone bill of Coun. Maira Aleth Aguila Lazarte acct. no. 09778103021 as of April 24, 2022 to May 23, 2022/Sang. Pang.	3,561.56
42	02-Jun-22	1497438	Smart Communications, Inc.	Cellular bill VM Emilio Francisco Berberabe Jr. April 17-May 16,2022	2,343.75
43	02-Jun-22	1497439	Radio Bayanihan System	Airtime of block time radio program May2022	36,750.00
44	02-Jun-22	1497440	Flordeliza Antenor	Honorarium OSCA chairman May2022	16,948.00
45	03-Jun-22	1497441	PLDT Inc.	Internet subscription May17 Sanggunian Secretariat Div.	3,675.00
46	03-Jun-22	1497442	PLDT Inc.	Internet subscription May17 Sanggunian Records Div.	10,574.84
47	03-Jun-22	1497443	Maricel de Ocampo	Cash advance for payment of salaries of JO employees, May 1-15, 2022	19,200.00
48	03-Jun-22	1497444	AGP Sales & Building Services, Inc.	Janitorial services May1-15	601,225.78
49	03-Jun-22	1497445	Nemar Lumber and Hardware Corporation	Supply and delivery of various waterworks materials Talahib Pandayan	356,970.31
50	06-Jun-22	1497446	Christine Villena	Cash advance for salaries of employees.	380,100.00
51	06-Jun-22	1497447	MEL-C Trading	Payment for the supply delivery of various office supplies and materials/ Family Court Branch 1	28,198.84
52	06-Jun-22	1497448	Ten 25 Enterprises	Supply and delivery of Epson computer printers CMO-BPLO	57,494.11
53	07-Jun-22	1497449	PLDT Inc.	Payment for the internet tel. # 341-6269-Acct. # 657919179-April 17 & May 17, 2022/SP	12,482.08
54	07-Jun-22	1497450	Editha Macatangay	Cash advance for payment of salary of J.O. employees under GF	408,282.50
55	07-Jun-22	1497451	DMMC-Institute of Health Sciences, Inc.-NSC-Southern Luzon	Release of retention for newborn screening specimen collection kit	4,725.00
56	07-Jun-22	1497452	Northern Lights Agri-Aquatic & Resort Development Inc.	Payment of food and accomodation for the conduct of Team Building Activity of officials and employees of Sangguniang Panlungsod.	224,906.25
57	07-Jun-22	1497453	Maria Fe Vellon	322,277 days terminal leave as former City Govt. Asst. Dept. Head I as of June 1, 2022 to Sept. 11, 2023	1,360,985.41
58	07-Jun-22	1497454	Julieta Vasquez	Payment for medical assistance-Alangilan	10,000.00
59	07-Jun-22	1497455	Tia Rosa's Catering	Payment for the supply and delivery of meals and snacks for the conduct of Anti-illegal Recruitment and Trafficking in Person's Seminar/CMO-PESO	63,140.62
60	07-Jun-22	1497456	Grandeur Printing & General Merchandise	Supply,delivery and printing of letterhead and envelope w/logo CTO	488,834.24
61	08-Jun-22	1497457	Beverly Rose Dimacuha	Cash advance of various expenses in connection w/ the confidential operation for the maintenance of peace and order June 2022	2,000,000.00

62	08-Jun-22	1497458	Salvador Solana	Payment of honorarium as Chief of Police for the month of May 2022	5,000.00
63	08-Jun-22	1497459	Nino Jesus Security Services Corporation	Procurement of coastal security,environment and disaster patrol services May16-31	480,501.43
64	08-Jun-22	1497460	Luisa Aclan	Cash prize /Search for Sustainable Livelihood Program	6,000.00
65	08-Jun-22	1497461	Luzviminda Sulit	Cash prize re: search for sustainable livelihood prog. consolation prize	3,000.00
66	08-Jun-22	1497462	Gina Arpia	Cash prize re: search for sustainable livelihood prog. consolation prize	3,000.00
67	08-Jun-22	1497463	Gemma De Torres	Cash prize to Ms. De Torres re: Search for Sustainable Livelihood Program consolation prize for production (Ginger Tea Making)	4,000.00
68	08-Jun-22	1497464	***CANCELLED***	Error in Printing (by chk.# 1497467)	0.00
69	08-Jun-22	1497465	Karen Magtuba	Cash prize re: natatanging ngrupo ng mga kababaihan	4,000.00
70	08-Jun-22	1497466	Rowell Marasigan	Cash advance for payment of disbursement vouchers medical and funeral assistance	2,000,000.00
71	08-Jun-22	1497467	Desiree Macalalad	Cash Prize to BArangay Talahib Pandayan Women's Group Re: Natatanging Grupo ng mga Kababaihan	5,000.00
72	08-Jun-22	1497468	Chato Dapito	Cash advance for payment of salaries J.O. employees under GF	797,692.07
73	08-Jun-22	1497469	Ditas Dinglasan	Cash prize to Barangay Banaba Center Womens Group re: Natatanging Grupo ng mga Kababaihan 2022	5,000.00
74	08-Jun-22	1497470	Claudio Macaraig	Salary and pera May 1-31,2022	16,057.11
75	08-Jun-22	1497471	Marcos Gupo	Salary and Pera May 1-31, 2022/GSD	14,083.64
76	08-Jun-22	1497472	Home Development Mutual Fund	Remittance paibig modified contri reg emp May2022	500.00
77	08-Jun-22	1497473	Home Development Mutual Fund	Remittance of Pag-ibig contribution deducted from the regular employees City Gov'y May,2022	3,400.00
78	08-Jun-22	1497474	Home Development Mutual Fund	Remittance of Pag-ibig loan amortizations deducted from the regular employees of the City Govt. of Bats. May, 2022	2,538.07
79	08-Jun-22	1497475	Home Development Mutual Fund	Remittance calamity loan amort reg emp May2022	1,071.85
80	08-Jun-22	1497476	Marquez Transport Travel & Tours	Rental of bus conduct of team bldg. activity SP	32,785.72
81	09-Jun-22	1497477	Von Eric Borbon	Salary and pera May2022	10,025.70
82	09-Jun-22	1497478	Cristeta Gutierrez	Salary and pera May,2022	13,482.20
83	09-Jun-22	1497479	Christian King Metica	Salary May16-31,2022	4,800.00
84	09-Jun-22	1497480	Philippine Health Insurance Corporation	For remittance of PhilHealth contributions deducted from the salaries of the regular employees of the City Governmetn of Batangas for the month of May 2022.	1,115,352.48
85	09-Jun-22	1497481	Toyota Batangas City, Inc.	Repair and maintenance of RP vehicle with plate no. SAA-2869/Office of theCity Vice Mayor Batangas City	22,213.13
86	09-Jun-22	1497482	Narciso Marasigan	Medical Assistance of cleint Domingo P. Zaraspe of Brgy. Mahacot West, Batangas City	15,000.00
87	10-Jun-22	1497483	***CANCELLED***	Error in Printing (by chk.# ...)	0.00
88	10-Jun-22	1497484	MEL-C Trading	Supply and delivery of various office supplies and equip. diff. offices	302,473.92
89	10-Jun-22	1497485	Verde Solutions & Innovations Corp.	Supply and delivery of plantex eco sol disinfectant GSD	458,712.34
90	10-Jun-22	1497486	Tia Rosa's Catering	Supply and delivery of meals of waywards at bahay pag-asa rehabilitation center CSWDO	458,981.25
91	10-Jun-22	1497487	Chels & Clyde Trading	Supply and delivery of printer 4 in 1 COA	22,982.13
92	13-Jun-22	1497488	San Fernando Funeral Homes, Inc.	Funeral assistance/+ Alexander Macatangay	10,000.00
93	13-Jun-22	1497489	AGP Sales & Building Services, Inc.	Payment for Janitorial Services rendered for the period from May 16-31, 2022 for use of theBatangas City Government.	601,225.78
94	13-Jun-22	1497490	D. Dimaandal Car Care Center	Repair and maint various vehicles/diff offices	238,500.00
95	13-Jun-22	1497491	Native Lumber	Payment for supply and delivery of various materials/ CMO	636,537.32

96	13-Jun-22	1497492	Smartbiz Trading and General Merchandise	Supply and delivery of goods and commodities CDRRMO	712,457.33
97	13-Jun-22	1497493	Revelyn Damian	Cash advance for salaries J.O. employees under GF	39,200.00
98	14-Jun-22	1497494	Asian General Merchandise	Release of retention for trash bag-GSD/PSMU	4,993.75
99	14-Jun-22	1497495	Maria Isabel Tibayan Mella	Honorarium June2022	5,000.00
100	14-Jun-22	1497496	National Treasury	Fidelity bond of Ginalyn Mercado,GSD June2022-2023	4,500.00
101	14-Jun-22	1497497	Rosita Sadiangcolor	Cash assistance to centenaries 2022	20,000.00
102	14-Jun-22	1497498	Nemesia Lumanglas	Cash prize to Mrs. Lumanglas re: Search for Sustainable Livelihood Program sa Larangan ng Agrikultura consolation prize	5,000.00
103	14-Jun-22	1497499	Cora Dalangin	Representation expenses for the month of June 2022.	7,000.00
104	14-Jun-22	1497500	Gilbert Howard Atienza	Representation expenses June,2022	7,000.00
105	14-Jun-22	1497501	Joseph Mercado	Representation expenses June,2022	7,000.00
106	14-Jun-22	1497502	Perla Huerto	Representation expenses for the month of June 2022.	15,000.00
107	14-Jun-22	1497503	Petronila Tañas-Arguelles	Representation expenses for the month of June 2022.	15,000.00
108	14-Jun-22	1497504	Peter Beloso	Honorarium for the month of June 2022	5,000.00
109	14-Jun-22	1497505	Catherine Joy Gayeta-Andaya	Honorarium for the month of June 2022	5,000.00
110	14-Jun-22	1497506	Rosalie Almendras-Bituin	Honorarium for the month of June 2022	5,000.00
111	14-Jun-22	1497507	Jasmin P. Panganiban-Rocafort	Honorarium for the month of June 2022	5,000.00
112	14-Jun-22	1497508	Edwin Culla	Honorarium for the month of June 2022	5,000.00
113	14-Jun-22	1497509	Lourdes Ramirez- Zapanta	Honorarium for the month of June 2022	10,000.00
114	14-Jun-22	1497510	Romeo Emplica II	For payment of honorarium-June 2022	5,000.00
115	14-Jun-22	1497511	Juan Manalo	Honorarium for the month of June 2022	5,000.00
116	14-Jun-22	1497512	Esmeralda Andaya	For payment of honorarium-June 2022	5,000.00
117	14-Jun-22	1497513	Myla Villavicencio -Olan	Representation expenses June 2022	15,000.00
118	14-Jun-22	1497514	Jose Antonio Soriano	Honorarium for the month of June 2022	10,000.00
119	14-Jun-22	1497515	Redeemer Faraon	Honorarium as associate City Prosecutor June 2022	10,000.00
120	14-Jun-22	1497516	Reah Guerra	Honorarium as Associate City Prosecutor for the month of June 2022.	10,000.00
121	14-Jun-22	1497517	Lilibeth Javillo-Aguila	Honorarium for the month of June 2022	10,000.00
122	14-Jun-22	1497518	Evelyn Jovellanos	Honorarium as deputy City Prosecutor June 2022	12,500.00
123	14-Jun-22	1497519	Bien Patulay	Honorarium for the month of June 2022	15,000.00
124	14-Jun-22	1497520	Janeth Arago	Honorarium as Assistant City Prosecutor June 2022	10,000.00
125	14-Jun-22	1497521	Gilbert Eborra	Honorarium as Assistant City Prosecutor for the month of June, 2022	10,000.00
126	14-Jun-22	1497522	Edelwina Ebreo	Honorarium for the month of June 2022	10,000.00
127	14-Jun-22	1497523	D.Dimaandal Car Care Center	Insurance participation as policy deductible CMO conduction sticker# B1 S931	3,500.00
128	15-Jun-22	1497524	Tony Ronquillo	Medical assistance /M. dahilig	15,000.00
129	15-Jun-22	1497525	RBC Petron Gasoline Station	Gasoline consumption Sangguniang Pan. May 1-31,2022	44,516.95

130	15-Jun-22	1497526	Bali-Gem Tours & Travel	Payment for Airfare, meals & accommodation, airport transfer, daily tour on Eco sites for the conduct of Bats. City Dept. Head Vitalization with study and tour on ecosystem management	431,760.37
131	15-Jun-22	1497527	JL Travel and Tours Services	Accommodation, meals, transpo and other incidental expenses for CMO Team Building	157,500.00
132	15-Jun-22	1497528	SB Hain Enterprises & General Services Inc.	Execution of solid waste management and disposal services CMO Feb, March April	29,717,320.27
133	15-Jun-22	1497529	Jaime BM Refrigeration & Airconditioning	Repair and maintenance of airconditioning units CMO	785,250.00
134	15-Jun-22	1497530	***CANCELLED***	Deceased (by chk.# 0)	0.00
135	15-Jun-22	1497531	Joselito Perez	Representation Expenses, June 2022	10,000.00
136	15-Jun-22	1497532	Maree Aiko Dawn Lipat-Macuha	Representation Expenses for the month of June 2022.	8,000.00
137	15-Jun-22	1497533	Kenneth Beneri Galvez	Representation Expenses for the month of June 2022.	8,000.00
138	15-Jun-22	1497534	Baby Trina Castillo	Representation expenses June 2022	8,000.00
139	15-Jun-22	1497535	David Jason Imbang	Representation expense June 2022	8,000.00
140	15-Jun-22	1497536	Maria Monica Pamela Mendoza	Representation expense June 2022	8,000.00
141	15-Jun-22	1497537	Edwin Aguirre	Representation expenses June 2022	8,000.00
142	15-Jun-22	1497538	Maria Aisa Dimacuha	Representation expenses June 2022	8,000.00
143	15-Jun-22	1497539	Alyssa Clarizze Malaluan	Representation expenses-June, 2022/PAO	8,000.00
144	15-Jun-22	1497540	Alexanderwerk Fabillan	Representation expense June 2022	8,000.00
145	15-Jun-22	1497541	Arianne Rose Eborra-Marcaida	Representation expense June 2022	8,000.00
146	15-Jun-22	1497542	Jane Lancie Dimaculangan	Representation expenses June 2022	8,000.00
147	15-Jun-22	1497543	Arsenio Hernandez Jr.	Representation expenses-June, 2022/PAO	8,000.00
148	15-Jun-22	1497544	Elma Panopio	Representation expenses June 2022	7,000.00
149	15-Jun-22	1497545	Roy Mikhail Galvez	Representation expenses June 2022	7,000.00
150	15-Jun-22	1497546	Kristine Castillo	Representation expense June 2022	7,000.00
151	15-Jun-22	1497547	Felix Leonard Novicio	Representation Expenses, June 2022	7,000.00
152	15-Jun-22	1497548	Tyrone John Judit	Representation Expenses, June 2022	7,000.00
153	15-Jun-22	1497549	Juliet Nicolas Patulot	Representation expenses-June, 2022/RTC/Br.2	7,000.00
154	15-Jun-22	1497550	Dexter Jonas Lumanglas	Representation Expenses for the month of June 2022.	7,000.00
155	15-Jun-22	1497551	Glenda King	Representation Expenses for the month of June 2022.	7,000.00
156	15-Jun-22	1497552	Portia Rochelle Villena	Representation expenses-June, 2022/RTC/Br.2	7,000.00
157	15-Jun-22	1497553	Dorcas Ferriols-Perez	Representation expense June 2022	15,000.00
158	15-Jun-22	1497554	Catherine Mariño-Monsod	Representation expense June 2022	15,000.00
159	15-Jun-22	1497555	Aida Santos	Representation expenses June 2022	15,000.00
160	15-Jun-22	1497556	Charito Sawali	Representation Expenses for the month of June 2022.	15,000.00
161	15-Jun-22	1497557	Nevic Adolfo	Representation Expenses, June 2022	15,000.00
162	15-Jun-22	1497558	Maria Cecilia Austria-Chua	Representation Expenses, June 2022	15,000.00
163	15-Jun-22	1497559	Maricel Magpantay - Ng	Representation Expenses for the month of June 2022.	15,000.00

164	15-Jun-22	1497560	P. Winston Mendoza	Honorarium as Associate City Prosecutor June 2022	10,000.00
165	15-Jun-22	1497561	Rita Mildred Gonzales	Payment of honorarium Assistant City Prosecutor, June, 2022	10,000.00
166	15-Jun-22	1497562	Marian Lubis- Hermoso	Honorarium as Assistant City Prosecutor June 2022	10,000.00
167	15-Jun-22	1497563	Cesar Castor II	Honorarium June2022	10,000.00
168	15-Jun-22	1497564	Joanna Arellano	Honorarium as Associate City Prosecutor for the month of June 2022.	10,000.00
169	15-Jun-22	1497565	Ma. Susan Eleanor Muria	Payment of honorarium Assistant City Prosecutor, June, 2022	10,000.00
170	15-Jun-22	1497566	Arturo Oliva Jr.	Honorarium as Associate City Prosecutor for the month of June 2022.	10,000.00
171	15-Jun-22	1497567	Mellany Joy Panganiban	Medical Bob Panganiban/Tulo	10,000.00
172	15-Jun-22	1497568	Rosario Bagsit	Cash Prize-Consolation prize-Sustainable Livelihood Program sa Larangan ng Agrikultura	5,000.00
173	15-Jun-22	1497569	Lucia Culiati	Cash prize search for sustainable livelihood program Larangan ng prod. consolation prize	4,000.00
174	15-Jun-22	1497570	Minerva Tolentino	Medical Joel Tolentino/Kumintang Ilaya	10,000.00
175	15-Jun-22	1497571	Melanie Sanchez	Cash prize to Mrs. Sanchez re: Search for Sustainable Livelihood Program sa Larangan ng Agrikultura 1st prize	6,000.00
176	15-Jun-22	1497572	Marcos Gupo	62.089 days terminal leave	40,733.32
177	15-Jun-22	1497573	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Payment for hospital bills of Bats. City Health Card holders-May 16-31, 2022	267,178.12
178	15-Jun-22	1497574	State Construction & Mill Supply	Payment for the supply and delivery of various materials.	620,388.61
179	15-Jun-22	1497575	MEL-C Trading	Supply and delivery of various office supplies and equip. diff. offices	173,581.09
180	16-Jun-22	1497576	PrimeWater Infrastructure Corp.	Water consumption as of May 10 to June 10, 2022/Sang.Pang.	6,198.15
181	16-Jun-22	1497577	SFM Sales Corporation	Repair and maint Montero B6-U486 Councilor Montalbo/ cash and carry	17,234.72
182	16-Jun-22	1497578	Shaw Automotive Resources Inc.-Hyundai Batangas City	Repair and maintenance of RP vehicles cond. sticker KOC903 City Coun. Maria Aleth Lazarte SP	24,784.03
183	16-Jun-22	1497579	Shaw Automotive Resources Inc.-Hyundai Batangas City	Payment to perform 80,000 KMS Check up-Hyundai Tucson-MV 6916-Lorenzo A. Gamboa/SP (Cash & carry)	30,855.33
184	16-Jun-22	1497580	SFM Sales Corporation	Repair and maintenance of RP vehicles cond. sticker B6-U485 City Coun. Alyssa Renee Cruz Atienza	12,855.00
185	16-Jun-22	1497581	Globe Telecom, Inc.	Cellular bill Coun.Michael Thomas T. Pastor April 18-May 17,2022	3,561.56
186	16-Jun-22	1497582	Globe Telecom, Inc.	Cellular bill Coun. Isidra M. Atienza April 24-May 23,2022/ 09171877055	4,686.56
187	16-Jun-22	1497583	Smart Communications, Inc.	Payment for cel. bill # 09190010596-May 1-31, 2022/Coun. Karlos Emmanjuel Buted	2,811.57
188	16-Jun-22	1497584	Smart Communications, Inc.	Cellular bill Coun. Karlos Emmanjuel Buted May 1-31,2022	2,811.57
189	16-Jun-22	1497585	Smart Communications, Inc.	Cellular bill Coun. Isidra M. Atienza May 1-31,2022	1,874.06
190	17-Jun-22	1497586	Gorgonio Buenafe	Medical assistance/ Meryl Joane Buenafe	10,000.00
191	17-Jun-22	1497587	Lorelyn De Mesa	Medical Assistance of cleint Avis Alain G.De Mesa of Brgy. Sorosoro Ilaya, Batangas City	15,000.00
192	17-Jun-22	1497588	San Fernando Funeral Homes, Inc.	Funeral assistance/+ Jane Kailey Briella T.Gulapa	13,000.00
193	17-Jun-22	1497589	Smart Communications, Inc.	Cellular bill Coun. Alyssa Renee A. Cruz May 1-31,2022/ 09088166497	4,376.09
194	17-Jun-22	1497590	Dioscoro Labramonte	Medical assistance John Labramonte/Libjo	10,000.00
195	17-Jun-22	1497591	San Fernando Funeral Homes, Inc.	Funeral Assistance of the late Boyet Jr. S. Dela Cruz Btgy. Sta. Rita Karsada Batangas City	15,000.00
196	17-Jun-22	1497592	Mamerto Bisa	Payment for funeral assistance late Salome M. Bisa-Pallocan West	10,000.00
197	17-Jun-22	1497593	Goldmine Printing Press	Payment for the supply,delivery and printing of calling cards,memopads tarpaulins and supplies as requested by the diff. offices of Bats, City Government	26,835.94

198	17-Jun-22	1497594	Karen Panaligan	Payment for funeral assistance Dominga D. Panaligan-Dumantay	10,000.00
199	20-Jun-22	1497595	Felipa Dalisay	Cash advance for payment of salaries of City Govt. employees under GF	17,600.00
200	20-Jun-22	1497596	Globe Telecom, Inc.	Cellular bill Atty. Oliva Telegatos May 1-31,2022	5,427.96
201	20-Jun-22	1497597	Vivian Marie Alvarez	Financial Assistance to EBD Blades Drum & Lyre Corp for their food allowance in attending the Concert at the Park at Rizal Park on June 19, 2022.	15,000.00
202	20-Jun-22	1497598	San Fernando Funeral Homes, Inc.	Payment for funeral assistance late Andrea Culis-Brgy.17	10,000.00
203	20-Jun-22	1497599	***CANCELLED***	Error in Printing (by chk.# 0001497613)	0.00
204	20-Jun-22	1497600	Elsie Cantos	100.196 days terminal leave CTO	83,322.39
205	20-Jun-22	1497601	Cristeta Orejudos	415.718days terminal leave GSD June 1,2022-Jan26, 2024	305,006.34
206	20-Jun-22	1497602	Claudio Macaraig	Payment of 652.244 days Terminal leave-Metro Aide I/GSD	497,213.51
207	20-Jun-22	1497603	Cristeta Gutierrez	Payment of 106.41 days Terminal Leave Admin. Aide I/GSD	66,196.08
208	20-Jun-22	1497604	Batangas Diagnostic Medical Imaging Center Inc.	Payment for hospital bills of Batangas City Health Card holders (OPD) from May 1-31, 2022	332,456.25
209	20-Jun-22	1497605	D. Dimaandal Car Care Center	Payment for the repair and maintenance of various vehicles as requested by diffeent offices of Bats. City Govt.	210,740.62
210	20-Jun-22	1497606	National Food Authority	Supply and delivery of NFA rice CSWDO/CDRRMOon a cash and carry basis	500,000.00
211	20-Jun-22	1497607	BCDMS Dialysis Center	Payment for hospital bills of Batangas City Health Card Holders (OPD patients) from May 1-31, 2022	228,281.25
212	20-Jun-22	1497608	***CANCELLED***	Error in Printing (by chk.# 0001497759)	0.00
213	20-Jun-22	1497609	World Cup Security Services Inc.	Payment for security services-May 1-31, 2022	1,316,234.91
214	20-Jun-22	1497610	Michelle Marie Manaig	Honorarium of facilitators examiners 2nd quarter pistol marsmanship training PNP	9,500.00
215	20-Jun-22	1497611	Philip Magtaan	Payment forHonorarium of Facilitators Examiners of 2nd Quarter Psitol Marksmanship Training	9,500.00
216	20-Jun-22	1497612	Jino Emmanuel de Guzman	Payment forHonorarium of Facilitators Examiners of 2nd Quarter Psitol Marksmanship Training	9,500.00
217	20-Jun-22	1497613	Benjie Caca	Honorarium BFP June2022	5,000.00
218	20-Jun-22	1497614	Giovanni Jordan Novicio	Honorarium of Facilitators Examiners of 2nd Quarter Pistol Marksmanship Training as requested by PNP Batangas City	9,500.00
219	20-Jun-22	1497615	John Anthony Bayan	Honorarium of facilitators examiners 2nd quarter pistol marsmanship training PNP	9,500.00
220	20-Jun-22	1497616	Jose Mario Custodio Jr.	Payment for Honorarium of Facilitators Examiners of 2nd qtr. Pistol Markmanship training/PNP, Bats. City	9,500.00
221	20-Jun-22	1497617	Yshrael Recto	Honorarium of facilitators examiners 2nd quarter pistol marsmanship training PNP	9,500.00
222	20-Jun-22	1497618	Paul Bien Dimayuga	Payment forHonorarium of Facilitators Examiners of 2nd Quarter Psitol Marksmanship Training	9,500.00
223	20-Jun-22	1497619	***CANCELLED***	Error in Printing (by chk.# 0001497635)	0.00
224	20-Jun-22	1497620	Erickson Go	Honorarium facilitators examiners 2nd QTR Pistol Markmanship Training PNP	9,500.00
225	20-Jun-22	1497621	Wilhem Carlo Carandang	Payment for Honorarium of Facilitators Examiners of 2nd qtr. Pistol Markmanship training/PNP, Bats. City	9,500.00
226	20-Jun-22	1497622	Christopher Gambol	Honorarium of facilitators examiners 2nd quarter pistol marsmanship training PNP	9,500.00
227	20-Jun-22	1497623	Salvador Solana	Honorarium of facilitators examiners 2nd quarter pistol marsmanship training PNP	9,500.00
228	20-Jun-22	1497624	Adrenella Domiquel	Payment forHonorarium of Facilitators Examiners of 2nd Quarter Psitol Marksmanship Training	9,500.00
229	20-Jun-22	1497625	Evelyn Clinesta	Medical Assiistance of Gracielle Clinesta of Brgy. Talumpok West, Batangas City	10,000.00
230	20-Jun-22	1497626	Eden Montalbo	Medical Assiistance of Reo Emil C. Montalbo of Brgy. Balagtas, Batangas City	10,000.00
231	20-Jun-22	1497627	Rochelle Iris Dangal	Cash advance for payment of salary June 1-15,2022	275,600.00

232	20-Jun-22	1497628	Lorenzo Gamboa Jr.	Pre-payment for PCL End-Term General Assembly 2022 on June 21-23,2022 at Acacia Hotel Davao, Davao City.	36,040.00
233	20-Jun-22	1497629	***CANCELLED***	Wrong signatory (by chk.# 00001497636)	0.00
234	20-Jun-22	1497630	Maria Aleth Lazarte	Pre-payment for Phil Councilors league end-term general assembly 2022 June 21-23,2022 at Acacia Hotel Davao,Davao City Davao	36,040.00
235	20-Jun-22	1497631	Nelson Chavez	Pre-payment for Phil Councilors League End-Term General Assembly 2022 on June 21-23, 2022-Acacia Hotel Davao	36,040.00
236	20-Jun-22	1497632	Aileen Grace Montalbo	Pre-payment for Phil Councilors league end-term general assembly 2022 June 21-23,2022 at Acacia Hotel Davao,Davao City	36,040.00
237	20-Jun-22	1497633	Oliver Macatangay	Pre-payment for Phil Councilors league end-term general assembly 2022 June 21-23,2022 at Acacia Hotel Davao,Davao City	38,040.00
238	20-Jun-22	1497634	Marjorie Manalo	Pre-payment for Phil Councilors League End-Term General Assembly 2022 on June 21-23, 2022-Acacia Hotel Davao	36,040.00
239	20-Jun-22	1497635	Christian Leo Camo	Honorarium facilitators examiners 2nd QTR Pistol Markmanship Training PNP	9,500.00
240	20-Jun-22	1497636	Michael Thomas Pastor	Pre-payment for Phil Councilors League End-Term General Assembly 2022 on June 21-23, 2022-Acacia Hotel Davao	36,040.00
241	21-Jun-22	1497637	Randy Dinglasan	Cash advance for payment of salaries of JO employees of the City Govt. of Bats. under GF	789,072.24
242	21-Jun-22	1497638	Globe Telecom, Inc.	Cellular bill of Coun. Oliver Macatangay May 13-June 12,2022 acct.# 1043871551/09178244454	4,686.56
243	21-Jun-22	1497639	Globe Telecom, Inc.	Cellular bill Coun Macatangay May10-June9	2,342.81
244	21-Jun-22	1497640	Teresita Mortilla	Medical assistance/ JC Cornelio Mortilla	10,000.00
245	21-Jun-22	1497641	Milagros Alajor	Transportation assistance /Bolbook	9,000.00
246	21-Jun-22	1497642	Native Lumber	Release of retention various materials	19,135.77
247	21-Jun-22	1497643	Autochoice Corporation-Honda Cars Batangas	Preventiove maintenance 70T km checkup of Honda HRV EIP499 Assessor	21,874.82
248	21-Jun-22	1497644	Antonio Garcia Jr.	Payment for the parcel of land and its improvements purchased by the City of Batangas from Felina G. Concepcion for road purposes situated in Libjo,Bats. City	136,148.00
249	21-Jun-22	1497645	LANDBANK-BATANGAS BRANCH FAO BIR Account of Felina G. Concepcion 609-801-429	Remittance of the capital gains tax w/held from the payment for the parcel of land and its improvements purchased by the City of Batangas from Felina G. Concepcion for road purposes situated in Libjo,Bats. City	8,832.00
250	21-Jun-22	1497646	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 Batangas from Felina G. Concepcion for road purposes situated in Libjo,Bats. City	2,220.00
251	21-Jun-22	1497647	LANDBANK-BATANGAS BRANCH FAO BIR ACCOUNT OF Alejandro Concepcion 177-626-139	Remittance of capital gains tax withheld payment of parcel of land and its improvements Alejandro/Carmen Concepcion/Libjo	7,104.00
252	21-Jun-22	1497648	LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government of Batangas 006-318-024	Remittance of doc stamp withheld payment of parcel of land and its improvements Alejandro/Carmen Concepcion/Libjo	1,785.00
253	21-Jun-22	1497649	Mary Ann Magno	Payment of parcel of land and its improvements Alejandro/Carmen Concepcion/Libjo	109,511.00
254	21-Jun-22	1497650	***CANCELLED***	Error in Printing (by chk.# 0001497653)	0.00
255	21-Jun-22	1497651	Batangas Health Care Multi-Purpose Cooperative	Hospital bills Bats. City Health Card holders,OPD patients April 1-30,2022	748,690.84
256	21-Jun-22	1497652	Rock Gold Trading & Equipment Rentals	Payment for the rental of heavy equipment for the clearing of Tierra Verde Creek and other clogged/sited creeks in Bats. City	1,732,725.00
257	21-Jun-22	1497653	ABCC SALES & SERVICES	Supply and delivery of various office supplies and equip. different offices	170,945.04
258	21-Jun-22	1497654	Tia Rosa's Catering	Partial payment for the supply and delivery of meals & snacks for the conduct of various meetings and training of rural waterworks and sanitation association/CPDO	102,960.94
259	23-Jun-22	1497655	SMC Skyway Corporation	Cash & carry basis for the purchase of RFID for use of various RP vehicles of Bats. City Govt.	50,000.00
260	23-Jun-22	1497656	Nino Jesus Security Services Corporation	Payment for the procurement of coastal security,environment and disaster patrol services June 1-15,2022	480,501.43

261	23-Jun-22	1497657	Gensson Trade Corporation	Payment for the supply and delivery of various materials for the use of different offices of Bats. City Govt.	67,149.11
262	23-Jun-22	1497658	Batangas Health Care Multi-Purpose Cooperative	Hospital bills Bats. City health card holders April-1-30,2022	3,191,428.09
263	24-Jun-22	1497659	PLDT Inc.	Payment for the internet subscription, May 24, 2022-tel. # 727-5178-Acct. # 0335341074	2,811.57
264	24-Jun-22	1497660	PLDT Inc.	Internet subscription SP secretary June 12,2022/332-7541	1,967.81
265	24-Jun-22	1497661	PLDT Inc.	Internet subscription tel. no. 740-0241 as of June 1, 2022/Sang. Pang.	1,967.81
266	24-Jun-22	1497662	Smart Communications, Inc.	Cellular bill of Coun. Lorenzo Gamboa JR. Acct. no.0796314192 as of May 1-31, 2022	2,811.57
267	24-Jun-22	1497663	Smart Communications, Inc.	Payment for cel.bill Coun. Lorenzo Gamboa Jr.-May 1-31, 202-cel. # 09190030266-Acct. # 0796314095	2,811.57
268	24-Jun-22	1497664	Smart Communications, Inc.	Cellular bill Coun. Gambos Jr. May2022 091960034913	1,405.31
269	24-Jun-22	1497665	Annalyn Duño	Financial assistance re-sustainable livelihood program	5,000.00
270	24-Jun-22	1497666	Nelmie Morales	Payment for Financial assistance Re-SustainableLivelihood Program to the family-San Andres IV	5,000.00
271	24-Jun-22	1497667	Beverly Berja	Financial Assistance re:Sustainable Livelihood Program to the family of Beverly Berja of Brgy. Bucal, Batangas City	5,000.00
272	24-Jun-22	1497668	Hazel Ann Asi	Financial Assistance re:Sustainable Livelihood Program to the family of Hazel Ann Asi of Brgy. San Miguel Batangas City	5,000.00
273	24-Jun-22	1497669	Nerelyn Garcia	Financial assistance /Sta.Rita Aplaya	5,000.00
274	24-Jun-22	1497670	Virginita Magaling	Financial assistance /Sta.Rita Aplaya	5,000.00
275	24-Jun-22	1497671	Lovelyn Ebreo	Financial assistance re-sustainable livelihood program	5,000.00
276	24-Jun-22	1497672	Baneza Rayos	Payment for Financial assistance Re-SustainableLivelihood Program to the family-Brgy. 6	5,000.00
277	24-Jun-22	1497673	Clear Fallama	Payment for financial assistance, re; Sustainable Livelihood Program.	5,000.00
278	24-Jun-22	1497674	Diosa Ilagan	Payment for financial assistance, re; Sustainable Livelihood Program.	5,000.00
279	24-Jun-22	1497675	Rhea De Castro	Payment for financial assistance, re; Sustainable Livelihood Program.	5,000.00
280	24-Jun-22	1497676	Marjogen Furto	Financial assistance re-sustainable livelihood program	5,000.00
281	24-Jun-22	1497677	Jessica Panganiban	Financial assistance re-sustainable livelihood program	5,000.00
282	24-Jun-22	1497678	Girlie Niesa	Payment for Financial assistance Re-SustainableLivelihood Program to the family-Brgy. San Andres IV	5,000.00
283	24-Jun-22	1497679	Rosana Dilay	Financial assistance re-sustainable livelihood program	5,000.00
284	24-Jun-22	1497680	Analyn Espares	Financial Assistance re: Sustainable Livelihood Program to the family of Analyn Espares Brgy. Sta. Clara, Batangas City	5,000.00
285	24-Jun-22	1497681	Felicidad Festijo	Payment for Financial assistance Re-Sustainable Livelihood Program to the family-Brgy. Dela Paz Proper	5,000.00
286	24-Jun-22	1497682	Jhoana Mary Beredo	Financial assistance re-sustainable livelihood program	5,000.00
287	24-Jun-22	1497683	Lenie Castillo	Financial assistance /San Isidro	5,000.00
288	24-Jun-22	1497684	Marites Clor	Payment for Financial assistance Re-Sustainable Livelihood Program to the family-Brgy. Banaba East	5,000.00
289	24-Jun-22	1497685	Irish Margarette Gertes	Financial assistance re-sustainable livelihood program	5,000.00
290	24-Jun-22	1497686	Lilibeth Baja	Financial assistance /Liponpon Isla Verde	5,000.00
291	24-Jun-22	1497687	Ma. Helen Malibiran	Financial assistance /Tabangao Dao	5,000.00
292	24-Jun-22	1497688	Jane Mendoza	Payment for Financial assistance Re-Sustainable Livelihood Program to the family-Brgy. Libjo	5,000.00
293	24-Jun-22	1497689	Eva Lopez	Payment for financial assistance, re; Sustainable Livelihood Program.	5,000.00
294	24-Jun-22	1497690	Cecilia Coro	Payment for financial assistance, re; Sustainable Livelihood Program.	5,000.00
295	24-Jun-22	1497691	Rowena Gado	Financial Assistance re: Sustainable Livelihood Program to the family of ROWENA m. Gado of Brgy. Liponpon Isla Verde Batangas	5,000.00

296	24-Jun-22	1497692	Melody Escarez	Financial assistance re-sustainable livelihood program	5,000.00
297	24-Jun-22	1497693	Bebelyn Gayeta	Payment for Financial assistance Re-Sustainable Livelihood Program to the family-Brgy. Pagkilatan	5,000.00
298	24-Jun-22	1497694	Prima Delen	Financial assistance re-sustainable livelihood program	5,000.00
299	24-Jun-22	1497695	Emelyn Espares	Financial assistance /Sta Clara	5,000.00
300	24-Jun-22	1497696	Rosita Duro	Financial assistance /Tabangao Ambulong	5,000.00
301	24-Jun-22	1497697	Juvilyn Peñaverde	Financial assistance re-sustainable livelihood program	5,000.00
302	24-Jun-22	1497698	Evangeline Delgado	Financial Assistance re: Sustainable Livelihood Program to the family of Evangeline C. Delgado of Brgy. San Antonio Isla Verde, Batangas City	5,000.00
303	24-Jun-22	1497699	Jennifer Torrevillas	Financial assistance re-sustainable livelihood program	5,000.00
304	24-Jun-22	1497700	Kimverly Grimpluma	Financial assistance /Wawa	5,000.00
305	24-Jun-22	1497701	***CANCELLED***	Error in Printing (by chk.# 0001497705)	0.00
306	24-Jun-22	1497702	Katherine Venus	Financial assistance/Banaba West	5,000.00
307	24-Jun-22	1497703	Marcelina Francisco	Financial assistance/Banaba Center	5,000.00
308	24-Jun-22	1497704	Norelyn Nuestro	Financial assistance re-sustainable livelihood program	5,000.00
309	24-Jun-22	1497705	Judith Malaluan	Financial assistance re-sustainable livelihood program	5,000.00
310	24-Jun-22	1497706	Raul Gamboa	Financial assistance Bats. City LGBTQIA 7th provincial pride march June 29,2022 at Gymnasium 2 Pob.,Tanauan City	30,000.00
311	24-Jun-22	1497707	Romano Del Rosario	Payment of honorarium for speaker of Basic Training on Tour Guiding of the Bats. City Tourism Office	28,728.00
312	24-Jun-22	1497708	Cherrie Lynn Borbon	Cash advance of different salaries under GF	83,600.00
313	24-Jun-22	1497709	Globe Telecom, Inc.	Cellular bill of Coun. Marjorie A. Manalo acct. no. 09177165378 as of May 13, 2022 to June 12, 2022.	4,686.56
314	24-Jun-22	1497710	Levy Bagsit	Financial Assistance Re: Sustainable Livelihood Program to the family of Levy T. Bagsit of Brgy. Soro-Soro Ilaya, Batangas City	5,000.00
315	24-Jun-22	1497711	Honeylet Parto	Payment for financial assistance re-sustainable livelihood program-Kumintang Ibaba	5,000.00
316	24-Jun-22	1497712	Annalyn Clanor	Financial assistance /Wawa	5,000.00
317	24-Jun-22	1497713	Charizza Grace Evangelista	Financial assistance sustainable livelihood program	5,000.00
318	24-Jun-22	1497714	Meriam Briton	Financial assistance sustainable livelihood program	5,000.00
319	24-Jun-22	1497715	Ditas Dinglasan	Financial assistance /Banaba West	5,000.00
320	24-Jun-22	1497716	Maria Isabel Montalbo	Financial assistance /Banaba Center	5,000.00
321	24-Jun-22	1497717	Newest Lacsamana	Financial Assistance Re: Sustainable Livelihood Program to the family of Newest Lacsamana of Brgy. Malalim, Batangas City	5,000.00
322	24-Jun-22	1497718	Arminda Madayag	Over Time April 2 to May 10	42,023.74
323	27-Jun-22	1497719	Angelyn Catapang	Financial Assistance re; Sustainable Livelihood Program to the family of Angelyn A. Catapang of Brgy. Bolbok, Batangas City	5,000.00
324	27-Jun-22	1497720	Sarah Rosal	Financial Assistance re; Sustainable Livelihood Program to the family of Sarah C. Rosal of Brgy. Tabangao Aplaya, Batangas City	5,000.00
325	27-Jun-22	1497721	Victoria Aldovino	Payment for financial Assistance Re: SustainableLivelihood Program /Sto. Niño, Batangas City	5,000.00
326	27-Jun-22	1497722	Josie Lopez	Payment for financial Assistance Re: SustainableLivelihood Program /Sto. Niño, Batangas City	5,000.00
327	27-Jun-22	1497723	Marilyn Cabuhal	Payment for financial assistance Re-Sustainable Livelihood Program-Soro-soro Ilaya	5,000.00
328	27-Jun-22	1497724	Rebecca Visca	Financial assistance re-sustainable livelihood program	5,000.00
329	27-Jun-22	1497725	Emelia Denoyo	Payment for financial assistance Re-Sustainable Livelihood Program-Tabangao Ambulong	5,000.00

330	27-Jun-22	1497726	Fhia Cezanne Clemeno	Payment for financial Assistance Re: SustainableLivelihood Program /Sto. Niño, Batangas City	5,000.00
331	27-Jun-22	1497727	Idefonsa Susan Vino	Payment for financial Assistance Re: SustainableLivelihood Program /Sto. Niño, Batangas City	5,000.00
332	27-Jun-22	1497728	Lorjean Angeles	Payment for financial assistance Re-Sustainable Livelihood Program-Tabangao Ambulong	5,000.00
333	27-Jun-22	1497729	Sherly Ebreo	Financial Assistance re; Sustainable Livelihood Program to the family of Sherly F. Ebreo of Brgy. 21, Batangas City	5,000.00
334	27-Jun-22	1497730	Emelita Abus	Financial assistance re-sustainable livelihood program	5,000.00
335	27-Jun-22	1497731	Andrea Blay	Financial assistance/Talahib Pandayan	5,000.00
336	27-Jun-22	1497732	Rosalie Atienza	Financial assistance/Tabangao Aplaya	5,000.00
337	27-Jun-22	1497733	Cecilia Alea	Financial assistance/Pagkilatan	5,000.00
338	27-Jun-22	1497734	Jocelyn Barican	Financial assistance re-sustainable livelihood program	5,000.00
339	27-Jun-22	1497735	Bernabeth Argente	Financial assistance re-sustainable livelihood program	5,000.00
340	27-Jun-22	1497736	Erma Rayos	Financial assistance re-sustainable livelihood program	5,000.00
341	27-Jun-22	1497737	Lenny Bautista	Financial assistance re-sustainable livelihood program	5,000.00
342	27-Jun-22	1497738	Maribel Eviota	Financial assistance re-sustainable livelihood program	5,000.00
343	27-Jun-22	1497739	Marilyn Panganiban	Financial assistance re-sustainable livelihood program	5,000.00
344	27-Jun-22	1497740	Mary Grace Magbiro	Financial assistance re-sustainable livelihood program	5,000.00
345	27-Jun-22	1497741	Celedonia Zaraspe	Financial Assistance re; Sustainable Livelihood Program to the family of Celedoia G. Zaraspe of Brgy. Libjo, Batangas City	5,000.00
346	27-Jun-22	1497742	Marilyn Aranda	Financial Assistance re; Sustainable Livelihood Program to the family of Marilyn A. Aranda of Brgy. Libjo Batangas City	5,000.00
347	27-Jun-22	1497743	Melinda Arroyo	Financial assistance/Libjo	5,000.00
348	27-Jun-22	1497744	Emelita Lontoc	Financial assistance/Kumintang Ibaba	5,000.00
349	27-Jun-22	1497745	Frences Nicole Maranan	Payment for financial assistance Re-Sustainable Livelihood Program to the family-Dumantay	5,000.00
350	27-Jun-22	1497746	***CANCELLED***	Error in Printing (by chk.# 1497748)	0.00
351	27-Jun-22	1497747	Vess Panganiban	Payment for financial assistance Re-Sustainable Livelihood Program to the family-Libjo	5,000.00
352	27-Jun-22	1497748	Jewel Leah Cale	Financial assistance re-sustainable livelihood program	5,000.00
353	27-Jun-22	1497749	Belinda Velasquez	Financial assistance/Concepcion	5,000.00
354	27-Jun-22	1497750	Modesta Mendoza	Financial assistance/Kumintang Ibaba	5,000.00
355	27-Jun-22	1497751	Jennifer Chavez	Financial assistance/Libjo	5,000.00
356	27-Jun-22	1497752	Mary Grace Candor	Financial assistance re-sustainable livelihood program	5,000.00
357	27-Jun-22	1497753	Aileen Aguilar	Payment for Financial Assistance Re: Sustainable Livelihood Program/Tinga Labac	5,000.00
358	27-Jun-22	1497754	Katherine Joy Roque	Payment for Financial Assistance Re: Sustainable Livelihood Program/Tinga Labac	5,000.00
359	27-Jun-22	1497755	Rosalinda Dagli	Payment for Financial Assistance Re: Sustainable Livelihood Program/Kumintang Ibaba	5,000.00
360	27-Jun-22	1497756	Julita Manalo	Financial assistance re-sustainable livelihood program	5,000.00
361	27-Jun-22	1497757	Myla Cavile	Payment for financial assistance Re-Sustainable Livelihood Program to the family-TALAHIB PANDAYAN	5,000.00
362	27-Jun-22	1497758	Mario Brando Alvarez	Medical assistance-Zenaida Alvarez	10,000.00
363	27-Jun-22	1497759	1SBMA SUPPLY WHOLESALING	Payment for the supply and delivery of various office supplies as requested by diffeent offices of Bats. City Govt.	1,024,642.76
364	27-Jun-22	1497760	AGP Sales & Building Services, Inc.	Janitorial services rendered June 1-15,2022	601,225.78

365	27-Jun-22	1497761	Maricel de Ocampo	Cash advance of various payrolls from General Fund	146,479.51
366	27-Jun-22	1497762	Helen Herrella	Cash advance for payment of various claims of the City Government Employees	300,000.00
367	28-Jun-22	1497763	Flordeliza Antenor	Payment for the honorarium of the OSCA Chairman-June 1-30, 2022	16,948.00
368	28-Jun-22	1497764	EMB Calabarzon	Processing fee of permit to operate air pollution source installation City ENRO	3,440.00
369	28-Jun-22	1497765	Euparex Pharmaceuticals Inc.	Release of retention for Multi-purpose cleaner	49,980.00
370	28-Jun-22	1497766	Teresita Magnay	Medical assistance/Sta.Rita Karsada	10,000.00
371	28-Jun-22	1497767	Rafael Acob	Payment for medical assistance of Joanna Jane R. Acob-Tinga Labac	10,000.00
372	28-Jun-22	1497768	LRJN Tourist Transport Service	Payment for the rental of van CTO	130,200.00
373	28-Jun-22	1497769	PRIMEROSE TRAVEL AND TOURS	Procurement of full board meal and accomodation CTO	271,600.00
374	28-Jun-22	1497770	Jocelyn Cantre	Cash advance for the purchase of goods GSD-kitchen Brigade/BCIMTpatients confined in the temporary isolation facilities	100,000.00
375	28-Jun-22	1497771	San Fernando Funeral Homes, Inc.	Funeral assistance/+ Jerick S. Cañete	25,000.00
376	28-Jun-22	1497772	Jewel Michole Tolentino	Medical assistance/ Joel Tolentino	15,000.00
377	28-Jun-22	1497773	Janet Macatangay	Financial assistance re:sustainable livelihood program	5,000.00
378	28-Jun-22	1497774	Lorena Rosales	Financial assistance/Sta.Rita Karsada	5,000.00
379	28-Jun-22	1497775	Crispina Amante	Financial Assistance re: Sustainable livelihood Program to the family of Crispina M. Amante of Brgy. Tabangao Ambulong, Batangas	5,000.00
380	28-Jun-22	1497776	Nida Amboya	Financial assistance re-sustainable livelihood program	5,000.00
381	28-Jun-22	1497777	Teresita Levita	Financial assistance re:sustainable livelihood program	5,000.00
382	28-Jun-22	1497778	Irene Perez	Payment for financial Assistance Re: SustainableLivelihood Program /Dela Paz Pulot Aplaya, Batangas City	5,000.00
383	28-Jun-22	1497779	San Fernando Funeral Homes, Inc.	Funeral assistance/ + Liwanag Marcela Atienza	10,000.00
384	29-Jun-22	1497780	Vice Mayors' League of the Philippines Region IV-A	Registration fee to the end-term regional assembly of the VMPLP-region IV-A calabarzon on June 29,2022 at Valentino resort,Brgy. Pinagtung-ulan,San Jose Bats.	7,000.00
385	29-Jun-22	1497781	Maricris Reyes	136.622 days terminal leave CHO	171,267.77
386	29-Jun-22	1497782	DSWD Field Office IV - A	Payment for care and maintenance of CICL national training school for the boys-Sampaloc Tanay Rizal March-April	18,783.33
387	29-Jun-22	1497783	Batangas Medical Center	Hospital bill Bats. City health card holders April 2022	48,902.00
388	29-Jun-22	1497784	Rock Gold Trading & Equipment Rentals	Payment for the supply and delivery of various materials for use of City ENRO, Bats. City	502,798.46
389	29-Jun-22	1497785	Gold & Silver Metal Arts & General Merchandise	Supply and delivery of trophies and plaques different offices	365,394.43
390	29-Jun-22	1497786	SB Hain Enterprises & General Services Inc.	Payment for the execution of the procurement of Solid Waste Management and Disposal Services for use of City Mayor's Office, Bat:	10,350,976.73
391	29-Jun-22	1497787	Triple 8 Carinderia & Catering Services	Supply and delivery of meals and snacks for the conduct of vaious activities requested by the PNP, Batangas City	211,447.50
392	29-Jun-22	1497788	MEL-C Trading	Supply and delivery of various office supplies and equipment/diff offices	509,556.67
393	29-Jun-22	1497789	Florida Villanueva	Financial assistance re-sustainable livelihood program	5,000.00
394	29-Jun-22	1497790	Cecille Roce	Financial assistance re-sustainable livelihood program	5,000.00
395	29-Jun-22	1497791	Cosworx Trading	Payment for the supply and delivery of various materials as requested by different brgys. of Bats. City	14,844.74
396	29-Jun-22	1497792	MEL-C Trading	Payment for the supply and delivery of various IT Supplies and equipment and office supplies and materials for use of different offices of Bats. City Govt.	228,025.04
397	29-Jun-22	1497793	Monaliza Baluyot	Financial assistance re-sustainable livelihood program	5,000.00
398	29-Jun-22	1497794	Loriline Teña	Financial Assistance Re: Sustainable Livelihood Program to the family of Loriline F. Teña of Brgy. Malitam, Batangas City	5,000.00

399	29-Jun-22	1497795	Tia Rosa's Catering	Payment for the supply and delivery of meals and snacks for the conduct of various meetings and activities/CMO-Bats. City Govt.	934,670.62
400	29-Jun-22	1497796	Bulahawdotcom Computer Shop	Payment for quarterly service fee web hosting incurred by the Bats. City Govt. April to June, 2022	32,343.75
401	01-Jun-22	Debit-Memo	Landbank of the Philippines	Adjustment of erroneous fund transfer re: bill payments to PLDT for San Isidro	18,000.50
402	02-Jun-22	Debit-Memo	Bureau of Internal Revenue	REMITTANCE OF DOCUMENTARY STAMP TAX FOR MAY 2022	223,830.00
403	03-Jun-22	Debit-Memo	Landbank of the Philippines	Share on RPT Collection of 37 barangays for May 2022	404,124.18
404	03-Jun-22	Debit-Memo	Landbank of the Philippines	Share on CTC Collection of 12 barangays for May 2022	15,948.15
405	03-Jun-22	Debit-Memo	Landbank of the Philippines	Share on Barangay Clearance Collection of 17 Barangays for May 2022	40,400.00
406	07-Jun-22	Debit-Memo	Landbank of the Philippines	Loan Amortization - CLB Consolidated	358,009.27
407	07-Jun-22	Debit-Memo	Landbank of the Philippines	Loan Amortization	2,704,046.30
408	08-Jun-22	Debit-Memo	Bureau of Internal Revenue	Payment of BIR remittances for the month of May 2022	9,189,952.52
409	21-Jun-22	Debit-Memo	Landbank of the Philippines	Loan Amort CEO Consolidated	957,916.37
410	21-Jun-22	Debit-Memo	Landbank of the Philippines	Loan Amort CEO Consolidated (NG Rise Up)	99,757.99
				Grand Total	<u><u>₱ 93,243,462.23</u></u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer