

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	01-Mar-22	1495801	Nutrilink Enterprises	Payment for the supply and delivery of livestock/ OCVAS	₱ 8,510,563.96
2	01-Mar-22	1495802	Globe Telecom, Inc.	Cellular bill of Coun. Nelson J. Chavez Jan. 16, 2022 to Feb. 15, 2022/Sang. Pang	3,561.56
3	01-Mar-22	1495803	Globe Telecom, Inc.	Cellular bill of Coun. Nelson J. Chavez Jan. 16, 2022 to Feb. 15, 2022/Sang. Pang	3,561.56
4	01-Mar-22	1495804	Globe Telecom, Inc.	Cellular bill of Coun. Isidra M. Atienza Dec. 24, 2021 to Jan. 23, 2022/Sang. Pang.	4,686.56
5	01-Mar-22	1495805	PrimeWater Infrastructure Corp.	Water Consumption Jan. 10 to Feb. 10, 2022/Sang. Pang.	9,853.20
6	01-Mar-22	1495806	Smart Communications, Inc.	Cellular bill of vm Emilio Fransico Berberabe Jr. as of Jan. 17, 2022 to Feb. 16, 2022/Sang. Pang Acct. No.0728915633	2,343.75
7	01-Mar-22	1495807	Nicole Antiveros	Financial Assistance to the Family of Nicole Antiveros of Brgy. Tabangao Dao, Batangas City	3,000.00
8	01-Mar-22	1495808	Ivy Suzette Abela	Financial Assistance to the Family of Julio Ador Daseco of Brgy. Talahib Payapa	3,000.00
9	01-Mar-22	1495809	Mary Grace Velasquez	Financial Assistance to the Family of Mary Grace S. Velasquez of Brgy. Concepcion	3,000.00
10	01-Mar-22	1495810	Wenie Robusto	Financial Assistance to the Family of Wenie Robusto of Brgy. Dela Paz Pulot Aplaya	3,000.00
11	01-Mar-22	1495811	Lorelyn Mangubat	Financial Assistance to the Family of Lorelyn D. Mangubat of Brgy. Alangilan	3,000.00
12	01-Mar-22	1495812	Jessica Javier	Financial Assistance to the Family of Jessica P. Javier of Brgy. Ilijan	3,000.00
13	01-Mar-22	1495813	Sonia Javier	Financial Assistance to the Family of Sonia T. Javier of Brgy. Stra. Clara	3,000.00
14	01-Mar-22	1495814	Ninrhelyn Quinitcho	Financial Assistance to the Family of Ninrhelyn M. Quinitcho of Brgy. Kumintang Ibaba	3,000.00
15	01-Mar-22	1495815	Rowell Marasigan	Cash advance for payment of disbursement vouchers of individuals availing medical and funeral assistance for the City Government of Batangas	1,000,000.00
16	01-Mar-22	1495816	Margilen Guillermo	Financial Assistance to the Family of Margilent T. Guillermo of Brgy. Alangilan	3,000.00
17	01-Mar-22	1495817	Queenie Czyrene Brookes Faral	Financial Assistance to the Family of Margilent T. Guillermo of Brgy. Alangilan	3,000.00
18	01-Mar-22	1495818	Aladin Pendo	Payment for financial assistance.	3,000.00
19	01-Mar-22	1495819	Charito Trinidad	Payment for financial assistance.	3,000.00
20	01-Mar-22	1495820	Angelita Alcantara	Financial Assistance to the Family of Angelita G. Alcantara of Brgy. Dumantay	3,000.00
21	01-Mar-22	1495821	Loreta Alcantara	Financial Assistance to the Family of Loreta Alcantara of Brgy. Dumantay	3,000.00
22	01-Mar-22	1495822	Simeona Celis	Payment for financial assistance/Ilijan	3,000.00
23	01-Mar-22	1495823	Francisca Melendrez	Payment for financial assistance to the family of Francisca Melendrez of Brgy. Ilijan	3,000.00
24	01-Mar-22	1495824	Rudynel Aballa	Payment for financial assistance to the family of Rudynel Aballa of Brgy. Sta. Clara	3,000.00
25	01-Mar-22	1495825	Victor Diomampo	Payment for financial assistance/Gulod Itaas	3,000.00
26	01-Mar-22	1495826	Alvin Clerigo	Payment for financial assistance/Alangilan	3,000.00
27	01-Mar-22	1495827	Bernadette Vilela	Payment for financial assistance/Tabangao Aplaya	3,000.00
28	01-Mar-22	1495828	Joanne Ramirez	Payment for financial assistance/Tabangao Dao	3,000.00
29	01-Mar-22	1495829	John Eric Barola	Payment for financial assistance.	3,000.00
30	01-Mar-22	1495830	Carolina Macaraig	Payment for financial assistance.	3,000.00
31	01-Mar-22	1495831	Cherie-An Comita	Payment for financial assistance.	3,000.00
32	01-Mar-22	1495832	Imelda Sison	Payment for financial assistance/Pallocan West	3,000.00
33	01-Mar-22	1495833	Jojie Levita	Payment for financial assistance/ Libjo	3,000.00
34	01-Mar-22	1495834	Seming Senio	Payment for financial assistance/ Dela PAZ Pulot Aplaya	3,000.00
35	01-Mar-22	1495835	Rolly De Guzman	Payment for financial assistance/ Sta. Rita Karsada	3,000.00

36	01-Mar-22	1495836	Belen Maligalig	Cash Assistance to Centenaries	20,000.00
37	01-Mar-22	1495837	Maria Belen Caedo	Cash Assistance to Centenaries	20,000.00
38	01-Mar-22	1495838	Rock Gold Trading & Equipment Rentals	Retention	89,100.45
39	02-Mar-22	1495839	RBC Petron Gasoline Station	Gasoline and lubricants Oct. 1-31, 2021/PNP	367,891.17
40	02-Mar-22	1495840	RBC Petron Gasoline Station	Gasoline consumption Jan. 16-31, 2022/City ENRO	28,752.79
41	02-Mar-22	1495841	***CANCELLED***	Error in Printing (by chk.# 0001495850)	0.00
42	02-Mar-22	1495842	San Fernando Funeral Homes, Inc.	Funeral Assistance of the late Melissa T. Manalo of Brgy. Simlong	25,000.00
43	02-Mar-22	1495843	Hera Bautro	Medical assistance of client Joel G. Bautro of Brgy. Sta. Rita Karsada	25,000.00
44	02-Mar-22	1495844	Robin Gonzales	Medical assistance of client Becky V. Gonzales of Brgy. Libjo	10,000.00
45	02-Mar-22	1495845	Marciano Dinglasan	Medical assistance of client Marciano B. Dinglasan of Brgy. Bolbok	15,000.00
46	02-Mar-22	1495846	Eschaelie Tria	Medical assistance of client Eschaelie Tria of Brgy. Libjo	15,000.00
47	02-Mar-22	1495847	Maria Vicenta Delos Reyes	Medical assistance of client Jason M. Mesa of Brgy. San Isidro	10,000.00
48	02-Mar-22	1495848	Marvin Perez	Medical assistance of client Cosme Q. Perez of Brgy. Mahacot West	10,000.00
49	02-Mar-22	1495849	Teodorica Mahaguay	Medical assistance of client Treshe Anne M. Mahaguay of Brgy. 19, Bats. City	10,000.00
50	02-Mar-22	1495850	RBC Petron Gasoline Station	Gasoline consumption Jan. 1-31, 2022/CMO	6,224.71
51	02-Mar-22	1495851	Jacquiline Rosales	Financial assistance.	3,000.00
52	02-Mar-22	1495852	Rowena Maranan	Financial assistance.	3,000.00
53	02-Mar-22	1495853	Marilyn Ilagan	Financial assistance.	3,000.00
54	02-Mar-22	1495854	Edward Lacuata	Financial assistance.	3,000.00
55	02-Mar-22	1495855	Roland Melgar	Financial assistance.	3,000.00
56	02-Mar-22	1495856	Maxine Elaine Ronquillo	Financial assistance.	3,000.00
57	02-Mar-22	1495857	Charlotte Marie Dinglasan	Financial assistance.	3,000.00
58	02-Mar-22	1495858	Nelia Marasigan	Financial assistance.	3,000.00
59	02-Mar-22	1495859	Arceli Halabas	Financial assistance.	3,000.00
60	02-Mar-22	1495860	Rosela Rosales	Financial assistance.	3,000.00
61	02-Mar-22	1495861	Eugene Closa	Financial Assitance to the family of Eugene D. Closa of Brgy. Sta. Clara	3,000.00
62	02-Mar-22	1495862	Ronald Arcega	Financial Assitance to the family of Ronald A. Arcega of Brgy. San. Isidro	3,000.00
63	02-Mar-22	1495863	Justine Erika Alea	Financial Assitance to the family of Justine Erika M. Alea of Brgy. Tulo Silangan	3,000.00
64	02-Mar-22	1495864	Sean Eldon Caballero	Financial Assitance to the family of Sean Eldon G. Caballero of Bgy. Wawa	3,000.00
65	02-Mar-22	1495865	Mark Anthony Lagrazon	Financial Assitance to the family of Mark Anthony Lagrazon of Brgy. Tabangao Aplaya	3,000.00
66	02-Mar-22	1495866	Elena Valenzuela	Financial Assitance to the family of Elena De Villa Valenzuela of Brgy. Banaba South	3,000.00
67	02-Mar-22	1495867	Floredencia Magyawew	Financial Assitance to the family of Floredencia Magyawew of Brgy. Sta. Clara	3,000.00
68	02-Mar-22	1495868	Lea Dela Cruz	Financial Assitance to the family of Lea Adora Dela Cruz of Brgy. 11	10,000.00
69	02-Mar-22	1495869	Janice Bolor	Financial Assitance to the family of Janice Bolor of Brgy. 11	10,000.00
70	02-Mar-22	1495870	Hilario Rivera	Financial Assitance to the family of Hilario A. Rivera of Brgy. 11	10,000.00
71	02-Mar-22	1495871	Jhec Calinao	Medical Assistance of client Jhec E. Calinao of Brgy. Alangilan	10,000.00
72	02-Mar-22	1495872	PLDT Inc.	Payment for internet fee as of February 12,2022/ 332-7541	1,967.81
73	02-Mar-22	1495873	Smart Communications, Inc.	Payment for cellular bill of Councilor Ganboa, January 1-31,2022/09190034913	1,404.37
74	02-Mar-22	1495874	Smart Communications, Inc.	Payment for cellular bill of Councilor Ganboa, January 1-31,2022/09190030276	2,783.70
75	02-Mar-22	1495875	Francis John Mapalad	Payment for financial assistance.	3,000.00
76	02-Mar-22	1495876	Eva Gabriel	Payment for financial assistance.	3,000.00
77	02-Mar-22	1495877	Jerome Roni	Payment for financial assistance.	3,000.00
78	02-Mar-22	1495878	***CANCELLED***	Error in Printing (by chk.# 1495887)	0.00

79	02-Mar-22	1495879	Ma. Fe Florendo	Payment for financial assistance.	3,000.00
80	02-Mar-22	1495880	Dalisay Malibiran	Financial Assitance to the family of Dalisay C. Malibiran of Brgy. 6	10,000.00
81	02-Mar-22	1495881	Gerardo Curata	Financial Assistance to the family of Gerardo P. Curata of Brgy. 7	10,000.00
82	02-Mar-22	1495882	Crisanto Sanchez	Financial Assistance to the family of Crisanto B. Sanchez of Brgy. Ilijan	3,000.00
83	02-Mar-22	1495883	Ellen Andal	Financial Assistance to the family of Ellen F. Andal of Brgy. Kumintang Ilaya	3,000.00
84	02-Mar-22	1495884	World Cup Security Services Inc.	Procurement of Security Services for the period covering Jan. 1-31, 2022 as requested by the Batangas City Government	230,927.78
85	02-Mar-22	1495885	BCDMS Dialysis Center	Hospital bills of Batangas City Health Card holders (OPD Patients) from Jan. 1-31, 2022	116,296.87
86	02-Mar-22	1495886	Ditan Precision & Control Supply & Gen. Contractor	Payment for the supply and delivery of various construction materials as requested by the City Budget Office	211,527.04
87	02-Mar-22	1495887	Wesslee Quinio	Payment for financial assistance.	3,000.00
88	02-Mar-22	1495888	***CANCELLED***	Error in Printing (by chk.# 0001495903)	0.00
89	02-Mar-22	1495889	Beverley Rose Dimacuha	Cash Advance of various expenses in connection with the confidential operation for the maintenance of peace and order in the locality March 2022.	2,000,000.00
90	02-Mar-22	1495890	Smart Communications, Inc.	Cellular bill of Coun. Lorenzo Gamboa Jr. for the period ending Jan. 1-31, 2022	2,811.57
91	02-Mar-22	1495891	Globe Telecom, Inc.	Cellular bill of Coun.Gerardo Dela Roca Jan, 18, 2021 to Feb. 17, 2022/Sang. Pang	3,561.56
92	02-Mar-22	1495892	Globe Telecom, Inc.	Cellular bill of Coun.Gerardo Dela Roca Jan, 18, 2021 to Feb. 17, 2022/Sang. Pang	3,561.56
93	02-Mar-22	1495893	D' Mariners Inn Hotel	Payment for the rental of Temporary Health/Isolation Facility of Batangas City Government for twenty eight (28) days	1,374,450.00
94	02-Mar-22	1495894	Emperors Inn BBC Corporation	Payment for the rental of Temporary Health/Isolation Facility of Batangas City Government for twenty eight (28) days	510,000.00
95	02-Mar-22	1495895	Lloyd Ilagan	Payment for financial assistance.	10,000.00
96	02-Mar-22	1495896	***CANCELLED***	Change in payee (by chk.# 0)	0.00
97	02-Mar-22	1495897	***CANCELLED***	Change in payee (by chk.# 0)	0.00
98	02-Mar-22	1495898	***CANCELLED***	Change in payee (by chk.# 0)	0.00
99	02-Mar-22	1495899	Maureen Vasquez	Financial assistance to the family of OFW Maureen L. Vasquez	5,000.00
100	02-Mar-22	1495900	Mario Villareal	Financial assistance to the family of OFW Mario R. Villareal	5,000.00
101	02-Mar-22	1495901	***CANCELLED***	Change in payee (by chk.# 0)	0.00
102	02-Mar-22	1495902	Leonard Visagar	Payment for financial assistance to the family of OFW.	5,000.00
103	02-Mar-22	1495903	Beverley Rose Dimacuha	Cash Advance for use in the discharge of duties in connecion with various public functions for the month of March 2022.	833,350.00
104	02-Mar-22	1495904	RBC Petron Gasoline Station	Payment for gasoline consumption, December 1-15,2022/ SP	13,351.50
105	02-Mar-22	1495905	Ronald Almarez	Financial assistance to the family of Ronald P. Almarez of Brgy. 24	3,000.00
106	02-Mar-22	1495906	Lourdes Aguilar	Financial assistance to the family of Lourdes D. Aguilar of Brgy. 1	3,000.00
107	02-Mar-22	1495907	Leonila Montalbo	Financial assistance to the family of Leonila C. Montalbo of Brgy. San Miguel	3,000.00
108	02-Mar-22	1495908	Carlo Pedro Espiritu	Financial Assistance/Barangay 7	3,000.00
109	02-Mar-22	1495909	Rey-An Mañal	Financial assistance to the family of Rey-An Mañal of Brgy. Tabangao Aplaya	3,000.00
110	02-Mar-22	1495910	Lucia Asensi	Financial Assistance/ Kumintang Ibaba	3,000.00
111	02-Mar-22	1495911	Judy Ann Cultura	Financial assistance to the family of Judy Ann P. Cultura of Brgy. Concepcion	3,000.00
112	02-Mar-22	1495912	Erlinda Caniedo	Financial Assistance/ Libjo	3,000.00
113	02-Mar-22	1495913	Lanny Guerrero	Financial assistance to the family of Lanny G. Guerrero of Brgy. Balete	3,000.00
114	02-Mar-22	1495914	John Rico Arellano	Financial Assistance/ Balete	3,000.00
115	02-Mar-22	1495915	Flocerpida Quinio	Financial assistance to the family of Florcerpida Quinio of Brgy. 6	10,000.00
116	03-Mar-22	1495916	PLDT Inc.	Internet subscription Feb. 17 , 2022 tel. no. 12050517/Sang. Pang.	7,875.00
117	03-Mar-22	1495917	Globe Telecom, Inc.	Cellular bill of Coun. Marjorie A. Manalo Acct. no.1073058476 as of Jan. 13, 2021 to Feb. 12, 2022	4,686.56
118	03-Mar-22	1495918	Patville Pharma Trading	Release of retention for various medicine.	19,994.15
119	03-Mar-22	1495919	Nutrilink Enterprises	Release of retention for various agricultural supplies.	40,870.18
120	03-Mar-22	1495920	RMA Lights And Sounds	Payment for rental and services of complete band set.	45,517.50

121	03-Mar-22	1495921	AGP Sales & Building Services, Inc.	Payment for janitorial services, Feb 1-15,2022.	126,984.37
122	04-Mar-22	1495922	AGP Sales & Building Services, Inc.	Payment for Janitorial Services rendered for the period from February 1-15, 2022	474,075.00
123	04-Mar-22	1495923	Francine Nicole Calaluan	Financial Assitance for the Supreme Student Government Alangilan Senior High School, Batangas City as member of City Youth Development Council (CYDC)	25,000.00
124	04-Mar-22	1495924	Florante Cantos	365.496 days terminal leave as former Electrician Foreman from Feb. 1, 2022 to July 13, 2023	359,365.71
125	04-Mar-22	1495925	Emmanuel SJB Development Corporation	Payment for the rental of temporary health facility of Batangas City Government for twenty eight (28) days	510,000.00
126	04-Mar-22	1495926	State Construction & Mill Supply	Payment for the supply and delivery of various electrical materials for use CMO/Diff. Barangays of Bats. City	807,374.67
127	04-Mar-22	1495927	Jofarenc Printing & Enterprises	Payment for the supply and delivery of Tiktok costumes as requested by CMO/Mayor's Action Center	10,934.09
128	07-Mar-22	1495928	Ten 25 Enterprises	supply and delivery of tokens Cultural Affairs	28,298.22
129	07-Mar-22	1495929	Nemar Lumber and Hardware Corporation	Supply and delivery of various materials PE Pipes diff brgys	1,854,830.89
130	07-Mar-22	1495930	Gold & Silver Metal Arts & General Merchandise	Supply and delivery of trophies Dep.Ed div.	233,905.81
131	07-Mar-22	1495931	Automatic Motors	Supply and delivery of tire of farm tractor OCVAS	616,001.45
132	07-Mar-22	1495932	Leilani Evangelio	Petty cash fund January 26- Feb. 23,2022	13,073.80
133	07-Mar-22	1495933	El Flamingo Travel Lodge	Rental of temporary health isolation facility 28 days	510,000.00
134	07-Mar-22	1495934	Batangas Medical Center	Hospital bills Bats. City Health card holders January 2022	16,453.00
135	07-Mar-22	1495935	Severina Coloma	Honorarium Board of director February ,2022	4,500.00
136	07-Mar-22	1495936	Josefina Dangal	Honorarium Board of director February ,2022	4,500.00
137	07-Mar-22	1495937	Elena Eborá	Honorarium Board of director February ,2022	4,500.00
138	07-Mar-22	1495938	Apolonio Santoyo	Honorarium Board of director February ,2022	4,500.00
139	07-Mar-22	1495939	Benigno Faral	Honorarium Board of director February ,2022	4,500.00
140	07-Mar-22	1495940	Bartolome Ong	Honorarium Board of director February ,2022	4,500.00
141	07-Mar-22	1495941	Cesar Ramos	Honorarium Board of director February ,2022	4,500.00
142	07-Mar-22	1495942	Avelino Collera	Honorarium Board of director February ,2022	4,500.00
143	07-Mar-22	1495943	Joy Perez	Honorarium Board of director February ,2022	4,500.00
144	07-Mar-22	1495944	Alberto Burog	Honorarium Board of director February ,2022	4,500.00
145	07-Mar-22	1495945	Virginia Clemeno	Honorarium Board of director February ,2022	5,500.00
146	07-Mar-22	1495946	Vilma Severina Dimacuha	Honorarium Board of director February ,2022	7,000.00
147	07-Mar-22	1495947	Beatriz Untalan	Honorarium Board of director February ,2022	4,500.00
148	07-Mar-22	1495948	Flordeliza Antenor	Honorarium Board of OSCA Chairman February ,2022	16,948.00
149	07-Mar-22	1495949	Lea Dela Cruz	Financial assistance / Brgy. 11	3,000.00
150	07-Mar-22	1495950	Primitiva Bool	Financial assistance / Sta Clara	3,000.00
151	07-Mar-22	1495951	Ronilyn Berja	Financial assistance / Balagtas	3,000.00
152	07-Mar-22	1495952	Arturo Corcega	Financial assistance /Brgy 11	10,000.00
153	07-Mar-22	1495953	Emma Tresvalles	Financial assistance /Tinga Labac	3,000.00
154	07-Mar-22	1495954	***CANCELLED***	wrong payee (by chk.# 0)	0.00
155	07-Mar-22	1495955	Glydel Garcia	Financial assistance / Tabangao Dao	3,000.00
156	07-Mar-22	1495956	Natalia Driz	Financial assistance OFW	5,000.00
157	07-Mar-22	1495957	Jason Ricalde	Medical/Pallocan West	20,000.00
158	07-Mar-22	1495958	Mercedes Dinglasan	Medical to Apolonia Dinglasan/Tulo	10,000.00
159	07-Mar-22	1495959	Oliva Telegatos	RATA February,2022	15,000.00
160	07-Mar-22	1495960	Globe Telecom, Inc.	Cellular bill Coun. Julian B. Villena January 13,2021 to February 12,2022	4,686.56
161	07-Mar-22	1495961	Globe Telecom, Inc.	Cellular bill Coun.Raymund Salangsang Yumul Dec.18,2021 to Feb.17,2022	2,342.81
162	07-Mar-22	1495962	Globe Telecom, Inc.	Cellular bill Coun.Raymund Salangsang Yumul Dec.18,2021 to Feb.17,2022	2,342.81

163	07-Mar-22	1495963	Globe Telecom, Inc.	Cellular bill Coun.Maria Aleth Aguila Lazarte January 24 - Feb.17,2022	3,561.56
164	07-Mar-22	1495964	***CANCELLED***	Error in Printing (by chk.# 0001495965)	0.00
165	07-Mar-22	1495965	Globe Telecom, Inc.	Cellular bill Coun.Maria Aleth Aguila Lazarte January 24 - Feb.17,2022	2,342.00
166	07-Mar-22	1495966	Berto Lucci Builders & Supply	100% cost of work accomplished for the repair/rehabilitation of Senior Citizens Womens Bldg. @ Tulo, Bats. City	1,472,486.63
167	07-Mar-22	1495967	Editha Macatangay	Cash advance salary of J.O employees Sangguniang Panlungsod	12,800.00
168	07-Mar-22	1495968	Christine Villena	Cash advance for salaries of employees under Gen. Fund	430,896.44
169	08-Mar-22	1495969	Eurocare Pharma, Inc.	Release of retention various medical supplies	5,256.60
170	08-Mar-22	1495970	Cosworx Trading	Release of retention various materials	14,530.31
171	08-Mar-22	1495971	Tristan Tejada Construction	100% cost of work accomplished asphaltting of Simlong Brgy Road	2,750,156.25
172	08-Mar-22	1495972	Gold & Silver Metal Arts & General Merchandise	Supply and delivery of trophies and plaques various cultural activities CMO	91,676.35
173	08-Mar-22	1495973	Juntan Construction & Supplies	100% cost of works accomplished for the construction of drainage system @ New Market,Bats. City	1,910,156.25
174	08-Mar-22	1495974	Nino Jesus Security Services Corporation	Procurement of coastal security,environment and disaster patrol services Feb.16-28,2022	480,501.43
175	08-Mar-22	1495975	Batangas Health Care Multi-Purpose Cooperative	Hospital bills Bats. City Health card holders January,2022	1,871,866.68
176	08-Mar-22	1495976	Vanessa Joy Gonzales	Medical assistance/ Francisca Gonzales	10,000.00
177	08-Mar-22	1495977	Rosievilma Bauzon	Medical assistance/ Ricardo Perez	10,000.00
178	08-Mar-22	1495978	Charmie Sarabia	Medical Jayca Sarabia Bolbok	10,000.00
179	08-Mar-22	1495979	Francy De Torres	Medical Rodolfo De Torres/Alangilan	10,000.00
180	08-Mar-22	1495980	Meynard Paul Calapit	Medical assistance/ Bernardo Calapit	10,000.00
181	08-Mar-22	1495981	Mary Ann Panganiban	Medical assistance/ Artemio Panganiban	10,000.00
182	08-Mar-22	1495982	PLDT Inc.	Telephone bill SP secretariat div. Feb. 17,2022	3,675.00
183	08-Mar-22	1495983	Rochelle Iris Dangal	Cash advance foe payment of salary under Gen Fund	596,144.42
184	09-Mar-22	1495984	Globe Telecom, Inc.	Cellular bill VM Emilio Francisco Berberabe Jr. Jan. 18-Feb. 17,2022	2,342.81
185	09-Mar-22	1495985	Globe Telecom, Inc.	Cellular bill VM Emilio Francisco Berberabe Jr. Jan. 18-Feb. 17,2022	2,342.81
186	09-Mar-22	1495986	Globe Telecom, Inc.	Cellular bill Coun. Alyssa Renee A. Cruz Jan. 27 - Feb. 26,2022	3,196.95
187	09-Mar-22	1495987	Rosario Estremadura	Medical assistance/ Kum.Ibaba	10,000.00
188	09-Mar-22	1495988	MGS Builders and General Contractor	Release of retention for 50 tins high granular chlorine & 100 tins highly concentrated acid for swimming pool at BCSCC	7,695.00
189	09-Mar-22	1495989	Jollibee Foods Corporation	Payment on a weekly delivery schedule (partial) of meals for the conduct of covid-19 vaccination for 5-11 yrs. old in various hubs in Bats. City	72,672.19
190	09-Mar-22	1495990	League of Cities of the Philippines, Inc.	Payment for annual membership dues for 2022 of Bats. City Govt.	250,000.00
191	09-Mar-22	1495991	Cosworx Trading	Payment for the supply and delivery of sub base coarse for the improvement of Brgy. rd. at Malitam, Bats. City	141,588.00
192	09-Mar-22	1495992	Cosworx Trading	Supply and delivery of various materials diff. brgys.	1,405,579.28
193	09-Mar-22	1495993	Gencars Batangas City, Inc.	Repair and maintenance RP vehicle plate # SKC-464 CHO cash and carry basis	6,478.13
194	09-Mar-22	1495994	Batangas Diagnostic Medical Imaging Center Inc.	Payment for hospital bills of Bats. City Health Card holders (OPD patients) Dec. 1-30, 2021	346,612.50
195	09-Mar-22	1495995	Batangas Health Care Multi-Purpose Cooperative	Hospital bills Bats. City health card holders OPD patients from January 1-31,2022	633,604.17
196	09-Mar-22	1495996	Leo Caringal	Payment for financial assistance-OFW	5,000.00
197	09-Mar-22	1495997	Mahinhin Manalo	Financial assistance/ Liponpon	3,000.00
198	09-Mar-22	1495998	Cecilia Andal	Payment for financial assistance-Gulod Itaas	3,000.00
199	09-Mar-22	1495999	Hannah Melea Corpuz	Financial assistance/ Wawa	3,000.00
200	09-Mar-22	1496000	***CANCELLED***	Change payee (by chk.# 0)	0.00
201	09-Mar-22	1496001	Famela Amor Malco	Medical assistance /King Briell Malco	20,000.00
202	09-Mar-22	1496002	May Grutas	Financial assistance / Libjo	3,000.00
203	09-Mar-22	1496003	Glenda Casimero	Payment for financial assistance-Sta. Clara	3,000.00
204	09-Mar-22	1496004	Macaria Alcantara	Payment for financial assistance-Mahacot West	3,000.00

205	09-Mar-22	1496005	Raquel Sevilla	Financial assistance / Libjo	3,000.00
206	09-Mar-22	1496006	Emilio Aballa	Financial assistance / Sta Clara	3,000.00
207	09-Mar-22	1496007	Charisse Joy Garcia	Payment for financial assistance-Tinga Labac	3,000.00
208	09-Mar-22	1496008	Lory Española	Financial assistance / Pallocan West	3,000.00
209	09-Mar-22	1496009	Viima Gabia	Payment for financial assistance-Concepcion	3,000.00
210	09-Mar-22	1496010	Goldmine Printing Press	Supply and delivery of various materials and printing business permit	90,046.34
211	09-Mar-22	1496011	Gina Caniete	Financial assistance/ Cuta	3,000.00
212	09-Mar-22	1496012	Romeo Javier	Payment for financial assistance-Sta.Clara	3,000.00
213	09-Mar-22	1496013	Ernita Semilla	Financial assistance/ Dumantay	3,000.00
214	09-Mar-22	1496014	Felipa Melo	Payment for financial assistance-Pallocan East	3,000.00
215	10-Mar-22	1496015	Randy Dinglasan	Cash advance for payment of salaries J.O. employees under Gen. Fund	322,000.00
216	10-Mar-22	1496016	Ivy Audrey Telegatos	Salary differential Jan and Feb. 1-15,2022	2,081.34
217	10-Mar-22	1496017	Liza Lagota	Financial assistance Brgy11	10,000.00
218	10-Mar-22	1496018	Michelle Belgar	Financial assistance Brgy11	10,000.00
219	10-Mar-22	1496019	Leonard Visagar	Financial assistance San Isidro	3,000.00
220	10-Mar-22	1496020	***CANCELLED***	Error in Printing (by chk.# 1496030)	0.00
221	10-Mar-22	1496021	Richard Hidalgo	Financial assistance Sta Clara	3,000.00
222	10-Mar-22	1496022	Heidee Gupit	Medical Jhorja Gupit/Paharang West	10,000.00
223	10-Mar-22	1496023	***CANCELLED***	Change payee (by chk.# 0001496062)	0.00
224	10-Mar-22	1496024	San Fernando Funeral Homes, Inc.	Funeral assistance/ Armando Manalo	10,000.00
225	10-Mar-22	1496025	San Fernando Funeral Homes, Inc.	Funeral assistance/ + Elmer Deruma	10,000.00
226	10-Mar-22	1496026	San Fernando Funeral Homes, Inc.	Funeral assistance/ + Rolando Perez	10,000.00
227	10-Mar-22	1496027	San Fernando Funeral Homes, Inc.	Funeral assistance/ + Luisa Calingasan	25,000.00
228	10-Mar-22	1496028	San Fernando Funeral Homes, Inc.	Funeral Benedicto Dimapilis/Dumantay	25,000.00
229	10-Mar-22	1496029	San Fernando Funeral Homes, Inc.	Funeral Juan Atienza/Tabangao Aplaya	25,000.00
230	10-Mar-22	1496030	Leni Cazandra Cayaco	Financial assistance Calicanto	3,000.00
231	10-Mar-22	1496031	Maureen Vasquez	Financial assistance/ Libjo	3,000.00
232	10-Mar-22	1496032	Jonnel Albania	Pre-payment for registration fee to attend national trainer's course March 7-11,2022	1,000.00
233	10-Mar-22	1496033	Benjie Caca	Honorarium BFP Mar2022	5,000.00
234	10-Mar-22	1496034	Luisito Vergara	Honorarium judge Refresher Webinar/CRO	2,000.00
235	10-Mar-22	1496035	Analyn Arellano	Representation expenses February 2022	7,000.00
236	10-Mar-22	1496036	Omnibus Bio-Medical System,Inc.	Retention 2 units plasma freezer	35,000.00
237	10-Mar-22	1496037	National Food Authority	Supply and delivery of 500 sacks of rice 50kgs. BJMP at San Jose Sico B.C.	625,000.00
238	10-Mar-22	1496038	Goldmine Printing Press	retention of various printing forms,letterheads & tarpaulins diff. offices	18,673.56
239	10-Mar-22	1496039	Gensson Trade Corporation	supply and delivery of various supplies and equipment diff. offices	39,117.78
240	10-Mar-22	1496040	Rock Gold Trading & Equipment Rentals	supply and delivery of various materials use of diff offices	241,168.51
241	10-Mar-22	1496041	Ten 25 Enterprises	supply and delivery of goods and commodities BJMP	424,729.46
242	10-Mar-22	1496042	Ten 25 Enterprises	supply and delivery of monoblock chair	673,857.15
243	10-Mar-22	1496043	RRE Erector's Construction and Trading Specialist	100%cost of work accomplished for the construction of river control @ sitio pook extt, Talahib Pandayan Bats. City	1,757,043.75
244	10-Mar-22	1496044	RRE Erector's Construction and Trading Specialist	100%cost of work accomplished for the construction of river control @ sitio Tibig T.Pandayan, Bats. City	2,656,106.25
245	10-Mar-22	1496045	RMA Lights And Sounds	rental and installation of sound system CMO	318,750.00
246	10-Mar-22	1496046	D.Dimaandal Car Care Center	rental of motor vehicles BCIMT	1,530,000.00
247	10-Mar-22	1496047	Asian General Merchandise	Payment for the supply and delivery of trash bag (10pcs./pack) XXL, green requested by CDRRMO, Bats. City	112,230.96

248	10-Mar-22	1496048	Ambrosia Palentinos	Payment for financial assistance-Ilijan	3,000.00
249	10-Mar-22	1496049	Edelson Morales	Financial assistance Brgy. 4	3,000.00
250	10-Mar-22	1496050	Sherilyn Catilo	Financial assistance Sta Clara	3,000.00
251	10-Mar-22	1496051	Adelaida Dy	Financial assistance/Brgy. 13	3,000.00
252	10-Mar-22	1496052	Lorena Javier	Financial assistance /Sta.Rita Karsada	3,000.00
253	10-Mar-22	1496053	Dionisia Alcantara	Financial assistance /Simlong	3,000.00
254	10-Mar-22	1496054	Efepania Sarabia	Payment for financial assistance-Wawa	3,000.00
255	10-Mar-22	1496055	Marle Eulogio	Financial assistance/ Concepcion	3,000.00
256	10-Mar-22	1496056	Gemma Eborra	Financial assistance/ Brgy.7	3,000.00
257	10-Mar-22	1496057	Melinda Alcuran	Financial assistance/ Sta Clara	3,000.00
258	10-Mar-22	1496058	Eric Adalia	Financial assistance/ Sta Clara	3,000.00
259	10-Mar-22	1496059	***CANCELLED***	Change in payee (by chk.# 0)	0.00
260	10-Mar-22	1496060	Marinyl Almarez	Financial assistance/ Conde Itaas	3,000.00
261	10-Mar-22	1496061	Joyce Ann Parto	Payment for Financial assistance/ Wawa	3,000.00
262	10-Mar-22	1496062	San Fernando Funeral Homes, Inc.	Funeral Leonisa Hernandez/Paharang East	10,000.00
263	10-Mar-22	1496063	SFM Sales Corporation	Repair and maintenance RP vehicle Montero Sport conduction sticker # B6-U494 assigned at Office of Vice Mayor cash and carry basis	31,023.75
264	11-Mar-22	1496064	Carmela Joy Delgado	Medical assistance /Canuto Delgado	10,000.00
265	11-Mar-22	1496065	Rosalina Aguado	Medical assistance Pastora Garcia Kum.Ilaya	10,000.00
266	11-Mar-22	1496066	Mydel Paragua	Medical assistance Alvin Paragua/Balete	10,000.00
267	11-Mar-22	1496067	VG & GE Trading Diagnostic Inc.	Release of vaarious laboratory supplies-CHO	7,783.86
268	11-Mar-22	1496068	Toyota Batangas City, Inc.	5000 Km PMS check up RP vehicles CHO	18,216.17
269	11-Mar-22	1496069	Automatic Motors	Payment for the repair and maintenance of various service vehicles and heavy equipment as requested by OCVAS	62,158.13
270	11-Mar-22	1496070	Native Lumber	Supply and delivery of various construction materials different brgy.	878,931.85
271	11-Mar-22	1496071	Tessie Mercadero	Payment of 11.75 days Terminal Leave-Laborere I/Market	7,087.93
272	11-Mar-22	1496072	Rosalie Almendras-Bituin	Payment of honorarium-Mar. 2022	5,000.00
273	11-Mar-22	1496073	Juan Manalo	Honorarium March, 2022	5,000.00
274	11-Mar-22	1496074	Jasmin P. Panganiban-Rocafort	Honorarium March, 2022	5,000.00
275	11-Mar-22	1496075	Catherine Joy Gayeta-Andaya	Honorarium March, 2022	5,000.00
276	11-Mar-22	1496076	Edwin Culla	Payment of honorarium-Mar. 2022	5,000.00
277	11-Mar-22	1496077	Romeo Emplica II	Honorarium March, 2022	5,000.00
278	11-Mar-22	1496078	Peter Beloso	Payment of honorarium-Mar. 2022	5,000.00
279	11-Mar-22	1496079	Esmeralda Andaya	Honorarium March, 2022	5,000.00
280	11-Mar-22	1496080	Ma. Isabel Tibayan-Mella	Payment of honorarium-Mar. 2022	5,000.00
281	11-Mar-22	1496081	Marcelo Cuevas	Honorarium March, 2022	5,000.00
282	11-Mar-22	1496082	Lourdes Ramirez- Zapanta	Honorarium March, 2022	10,000.00
283	11-Mar-22	1496083	Babylen Eborra	Financial assistance /Malalim	3,000.00
284	11-Mar-22	1496084	Rosalie Macaraig	Financial assistance/ Tabangao Dao	3,000.00
285	11-Mar-22	1496085	Jennifer Ramos	Financial assistance/ Tabangao Ambulong	3,000.00
286	11-Mar-22	1496086	Vicenta Baja	Financial assistance/ Cuta	3,000.00
287	11-Mar-22	1496087	Riza Barrozo	Financial assistance/ Kumintang Ilaya	3,000.00
288	11-Mar-22	1496088	***CANCELLED***	Error in Printing (by chk.# 0)	0.00
289	11-Mar-22	1496089	Levilin Falic	Financial assistance/ Malitam	3,000.00

290	11-Mar-22	1496090	Gina Ferrer	financial assistance /Pallocan East	3,000.00
291	11-Mar-22	1496091	San Fernando Funeral Homes, Inc.	funeral assistance Raymundo Bonsol/Sampaga	15,000.00
292	11-Mar-22	1496092	San Fernando Funeral Homes, Inc.	Funeral assistance/+ Bernardo Servan	25,000.00
293	11-Mar-22	1496093	San Fernando Funeral Homes, Inc.	Funeral assistance/+ Mariano Gaba	25,000.00
294	11-Mar-22	1496094	San Fernando Funeral Homes, Inc.	Funeral assistance/+Demetrio Berania	25,000.00
295	11-Mar-22	1496095	***CANCELLED***	Error in Printing (by chk.# 1496095)	0.00
296	11-Mar-22	1496096	Rowell Marasigan	Cash advance disbursement vouchers medical and funeral assistance	2,000,000.00
297	14-Mar-22	1496097	Nelson Chavez	Pre-payment of Philippine Councilors League-Batangas Federation Provincial Seminar 2022 at Royce Hotel Clark Freeport, Mabalacat City, Pampanga on March 14-16,2022.	29,226.00
298	14-Mar-22	1496098	Karlos Emmanjuel Buted	Pre-payment of Philippine Councilors League-Batangas Federation Provincial Seminar 2022 at Royce Hotel Clark Freeport, Mabalacat City, Pampanga on March 14-16,2022.	29,226.00
299	14-Mar-22	1496099	Michael Thomas Pastor	Pre-payment of Philippine Councilors League-Batangas Federation Provincial Seminar 2022 at Royce Hotel Clark Freeport, Mabalacat City, Pampanga on March 14-16,2022.	29,226.00
300	14-Mar-22	1496100	Aileen Grace Montalbo	Pre-payment of Philippine Councilors League-Batangas Federation Provincial Seminar 2022 at Royce Hotel Clark Freeport, Mabalacat City, Pampanga on March 14-16,2022.	29,226.00
301	14-Mar-22	1496101	Alyssa Renee Cruz	Pre-payment of Philippine Councilors League-Batangas Federation Provincial Seminar 2022 at Royce Hotel Clark Freeport, Mabalacat City, Pampanga on March 14-16,2022.	29,226.00
302	14-Mar-22	1496102	Oliver Macatangay	Pre-payment of Philippine Councilors League-Batangas Federation Provincial Seminar 2022 at Royce Hotel Clark Freeport, Mabalacat City, Pampanga on March 14-16,2022.	29,226.00
303	14-Mar-22	1496103	Isidra Atienza	Pre-payment of Philippine Councilors League-Batangas Federation Provincial Seminar 2022 at Royce Hotel Clark Freeport, Mabalacat City, Pampanga on March 14-16,2022.	29,226.00
304	14-Mar-22	1496104	***CANCELLED***	Error in Printing (by chk.# 0001496141)	0.00
305	14-Mar-22	1496105	Lorenzo Gamboa Jr.	Pre-payment of Philippine Councilors League (PCL) Batangas Federation Provincial Seminar 2022 at Royce Hotel Clark Freeport Mabalacat City Pampanga on March 14 to March 16, 2022.	29,226.00
306	14-Mar-22	1496106	Carl Joseph Sarabia	Financial assistance/ Balete	3,000.00
307	14-Mar-22	1496107	***CANCELLED***	Error in Printing (by chk.# 0001496146)	0.00
308	14-Mar-22	1496108	Registry of Deeds of Batangas City for the Account of PNB Trust Banking Group as Escrow Agent for Trust Account No. 161144TA01	Payment for the IT Service Fes for the registration of a parcel of land purchased by City of Batangas From Jose dela Roca located at Pagkilatan, Batangas City	2,099.60
309	14-Mar-22	1496109	San Fernando Funeral Homes, Inc.	Funeral Assistance of the late Renato B. Binamira of Brgy. Bagumbayan Paracale, Camarines Norte	25,000.00
310	14-Mar-22	1496110	San Fernando Funeral Homes, Inc.	Funeral Assistance of the late Joberto G. Pagcaliuagan of Brgy. Alangilan, Bats. City	25,000.00
311	14-Mar-22	1496111	State Construction & Mill Supply	Supply and delivery of various materials for use of different offices of Bats. City Government	373,598.00
312	14-Mar-22	1496112	AGP Sales & Building Services, Inc.	Payment for the Janitorial services rendered for the period Feb. 16-28, 2022	126,984.37
313	14-Mar-22	1496113	Asian General Merchandise	Release of retention for trash bag/ GSD-PSMU	4,993.75
314	14-Mar-22	1496114	Jofarenz Printing & Enterprises	Release of retention for printing of 15,000 pcs calendar.	5,385.00
315	14-Mar-22	1496115	ABC My Practice Books Enterprises	Release of retention for 3,500 pcs books.	28,329.00
316	14-Mar-22	1496116	National Food Authority	Cash and carry of NFARice/ CEWDO CDRRMO	625,000.00
317	14-Mar-22	1496117	Solanda Enterprises, Inc.	Repair of one(1) unit Rapid response boat twin 115ph rapid respond boat twin 150ph and one (1) unit Sea Ambulance Twin 350ph for use of CDRRMO	471,518.06
318	14-Mar-22	1496118	Autochoice Corporation-Honda Cars Batangas	Payment for 60T KM pms check up of RP vehicle Honda HRV with plate no. EIP498/CityENRO	34,667.70
319	14-Mar-22	1496119	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Hospital bills of Batangas City Health Card Holders from Feb. 1-15, 2022	216,646.87
320	14-Mar-22	1496120	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Hospital bills of Batangas City Health Card Holders from Jan, 3-31, 2022	345,441.56
321	14-Mar-22	1496121	Erlinda Natanauan	Payment for 78.784 days terminal leave.	72,784.92
322	14-Mar-22	1496122	Gelyn Abela	Payment for 78.784 days terminal leave.	10,000.00
323	14-Mar-22	1496123	Melba De Chavez	Payment for financial assistance.	3,000.00
324	14-Mar-22	1496124	Jayson Macatangay	Payment for financial assistance.	3,000.00
325	14-Mar-22	1496125	Mercidita Catapang	Payment for financial assistance.	3,000.00

326	14-Mar-22	1496126	Manuel Inonog	Payment for financial assistance.	3,000.00
327	14-Mar-22	1496127	Ronaldo Mendoza	Payment for financial assistance.	3,000.00
328	14-Mar-22	1496128	Janeth Arago	Honorarium, March 2022	10,000.00
329	14-Mar-22	1496129	Redeemer Faraon	Honorarium, March 2022	10,000.00
330	14-Mar-22	1496130	Reah Guerra	Honorarium, March 2022	10,000.00
331	14-Mar-22	1496131	Marian Lubis- Hermoso	Honorarium, March 2022	10,000.00
332	14-Mar-22	1496132	Lilibeth Javillo-Aguila	Honorarium, March 2022	10,000.00
333	14-Mar-22	1496133	Jose Antonio Soriano	Honorarium, March 2022	10,000.00
334	14-Mar-22	1496134	Joanna Arellano	Honorarium, March 2022	10,000.00
335	14-Mar-22	1496135	Bien Patulay	Honorarium, March 2022	15,000.00
336	14-Mar-22	1496136	Ma. Susan Eleanor Muria	Honorarium, March 2022	10,000.00
337	14-Mar-22	1496137	Rita Mildred Gonzales	Payment of my Honorarium as Assistant City Prosecutor for the month of March 2022.	10,000.00
338	14-Mar-22	1496138	Gilbert Eborá	Payment of my Honorarium as Assistant City Prosecutor for the month of March 2022.	10,000.00
339	14-Mar-22	1496139	Edelwina Ebreo	Honorarium, March 2022	10,000.00
340	14-Mar-22	1496140	Evelyn Jovellanos	Honorarium, March 2022	12,500.00
341	14-Mar-22	1496141	Maria Aleth Lazarte	Pre-payment of the Philippine Councilors League (PCL)-Batangas Federation Provincial Seminar 2022 at Royce Hotel, Clark Freeport, Mabalacat City, Pampanga on MArch 14-16, 2022	29,226.00
342	14-Mar-22	1496142	Johnson Lontoc	Financial assistance.	3,000.00
343	14-Mar-22	1496143	Johncel Hidalgo	Financial assistance.	3,000.00
344	14-Mar-22	1496144	Roland Alcuran Jr.	Financial assistance.	3,000.00
345	14-Mar-22	1496145	Noel Flores	Financial assistance.	3,000.00
346	15-Mar-22	1496146	National Treasury FAO Registry of Deeds of Batangas City	Payment for the registration of a parcel of land purchased by the City of Batangas from Jose dela Roca located in Pagkilatan, Batangas City	13,943.46
347	15-Mar-22	1496147	Globe Telecom, Inc.	Payment for cellular bill of Councilor Pastor, 1/18/222-2/17/2022, 09175008750	3,561.56
348	15-Mar-22	1496148	Noemi Rabino	174.914 days terminal leave from March 1, 2022 to Nov. 7, 2022/CEO	164,528.50
349	15-Mar-22	1496149	Province of Bohol	Financial Assistance to the Province of Bohol for their relief, recovery and rehabilitation programs affected by Typhoon Odette	50,000.00
350	15-Mar-22	1496150	Aileen Plata	Medical Assistance of Aileen B. Plata Brgy. Balete, Bats. City	10,000.00
351	15-Mar-22	1496151	Joan Bautista	Payment for medical assistance of Lilia Gualberto.	10,000.00
352	15-Mar-22	1496152	Maricel Ramirez	Funeral Assistance to the family of late Hilariona C. Arcega of Brgy. Tabangao Aplaya	10,000.00
353	15-Mar-22	1496153	Valeriana Alega	Financial Assistance to the family of Valeriana G. Alega of Brgy. San. Miguel Bats. City	3,000.00
354	15-Mar-22	1496154	Trisha Caaway	Financial Assistance to the family of Trisha Caaway of Brgy/ Tabangao Aplaya	3,000.00
355	15-Mar-22	1496155	Cedric Belen	Financial Assistance to the family of Cedric G. Belen of Brgy. Wawa	3,000.00
356	15-Mar-22	1496156	Melody Mendoza	Payment for financial assistance.	3,000.00
357	15-Mar-22	1496157	Liza Miranda	Payment for financial assistance.	3,000.00
358	15-Mar-22	1496158	Crisanto Marasigan	Payment for financial assistance.	3,000.00
359	15-Mar-22	1496159	Ranuel Reyes	Payment for financial assistance.	3,000.00
360	15-Mar-22	1496160	Bernardo Dayo	Payment for financial assistance.	3,000.00
361	15-Mar-22	1496161	Celso Dayo	Payment for financial assistance.	3,000.00
362	15-Mar-22	1496162	Cornelio Jr. Rufon	Payment for financial assistance.	3,000.00
363	15-Mar-22	1496163	Ruel Alvarez	Financial Assistance to the family of Ruel V. Alvarez of Brgy. Kumintang Ibaba	3,000.00
364	15-Mar-22	1496164	Hilda Macatangay	Financial Assistance to the family of Hilda B. Macatangay of Brgy. Banaba West	3,000.00
365	15-Mar-22	1496165	Juan Garcia	Financial Assistance to the family of OFW Juan P. Garcia of Brgy. San. Isidro	5,000.00
366	15-Mar-22	1496166	Marianito Plata Jr.	Payment for financial assistance.	5,000.00

367	15-Mar-22	1496167	Joselito Perez	Representation Expense, March 2022	10,000.00
368	15-Mar-22	1496168	Arsenio Hernandez Jr.	Representation Expense, March 2022	8,000.00
369	15-Mar-22	1496169	Alyssa Clarizze Malaluan	Representation Expense, March 2022	8,000.00
370	16-Mar-22	1496170	Baby Trina Castillo	Representation Expenses, March 2022	8,000.00
371	16-Mar-22	1496171	Maree Aiko Dawn Lipat-Macuha	Representation Expenses, March 2022	8,000.00
372	16-Mar-22	1496172	Maria Monica Pamela Mendoza	Representation Expenses, March 2022	8,000.00
373	16-Mar-22	1496173	David Jason Imbang	Representation Expenses, March 2022	8,000.00
374	16-Mar-22	1496174	Cesar Castor II	Honorarium, March 2022	10,000.00
375	16-Mar-22	1496175	Arturo Oliva Jr.	Honorarium, March 2022	10,000.00
376	16-Mar-22	1496176	Batangas Diagnostic Medical Imaging Center Inc.	Hospital bills of Bats. City Health Card holders (OPD Patients) from Jan. 1-31, 2022	289,443.75
377	16-Mar-22	1496177	Arianne Rose Eborar- Marcaida	Representation Expenses for the month of March 2022	8,000.00
378	16-Mar-22	1496178	Edwin Aguirre	Representation Expenses for the month of March 2022	8,000.00
379	16-Mar-22	1496179	Helen Herrella	Cash advance for payment of various claims of the City Government Employees	300,000.00
380	16-Mar-22	1496180	Alexanderwerk Fabillan	Representation Expenses for the month of March 2022	8,000.00
381	16-Mar-22	1496181	Kenneth Beneri Galvez	Representation Expenses for the month of March 2022	8,000.00
382	16-Mar-22	1496182	Jane Lancie Dimaculangan	Representation Expenses for the month of March 2022	8,000.00
383	16-Mar-22	1496183	Maria Aisa Dimacuha	Representation Expenses for the month of March 2022	8,000.00
384	16-Mar-22	1496184	Rock Gold Trading & Equipment Rentals	Release of retention for various materials of different offices	13,170.73
385	16-Mar-22	1496185	Life and Health Drugs and Medical Supply	Release of retention for various medicines and supplies-CHO/CPCT	57,453.06
386	16-Mar-22	1496186	Food and Drug Administration	Payment for the examination undertaken on medicines delivered to CHO(Tranexamic Acid)	1,818.00
387	16-Mar-22	1496187	Food and Drug Administration	Payment for the examination undertaken on medicines delivered to CHO(Salbutamol)	1,818.00
388	16-Mar-22	1496188	Food and Drug Administration	Payment for the examination undertaken on medicines delivered to CHO(Amlodipine Besilate)	1,818.00
389	16-Mar-22	1496189	Food and Drug Administration	Payment for the examination undertaken on medicines delivered to CHO(Amlodipine Besilate)	1,818.00
390	16-Mar-22	1496190	Food and Drug Administration	Payment for the examination undertaken on medicines delivered to CHO(Metformin)	1,818.00
391	16-Mar-22	1496191	Food and Drug Administration	Payment for the examination undertaken on medicines delivered to CHO(Metformin)	1,818.00
392	16-Mar-22	1496192	Food and Drug Administration	Payment for the examination undertaken on medicines delivered to CHO(Metformin)	1,818.00
393	16-Mar-22	1496193	Food and Drug Administration	Payment for the examination undertaken on medicines delivered to CHO(naproxen sodium)	1,818.00
394	16-Mar-22	1496194	Golden Gate Batangas Hospital Inc.	Payment for hospital bill, January 1-31,2022/ OPD ER	702,560.35
395	16-Mar-22	1496195	Efren Reyes Telecopy Trading & Services Branch II	Payment for the rental of photocopying machine, October -December 2021	135,418.20
396	16-Mar-22	1496196	Jofarenz Printing & Enterprises	Payment forvarious shirts./ Various offices	162,150.18
397	16-Mar-22	1496197	Rizza Grace Dela Cruz	Payment for medical assistance	10,000.00
398	16-Mar-22	1496198	Chels & Clyde Trading	Payment for supply and delivery of steel rack and medical supplies use of the Office of the Accountant	288,028.57
399	17-Mar-22	1496199	Mara Eunice Calleja	Salary and Pera as of Feb. 2-28, 2022/Sang. Pang.	12,423.18
400	17-Mar-22	1496200	Marilyn Dela Cruz	Financial Assistance to the family of Marilyn Dela Cruz of Brgy. Sta. Clara, Batangas City	3,000.00
401	17-Mar-22	1496201	Mark Joseph Moreno	Financial assistance /Sta. Clara	3,000.00
402	17-Mar-22	1496202	Mely Familiara	Financial assistance /Sta. Clara	3,000.00
403	17-Mar-22	1496203	Eva Biscocho	Financial assistance /Sta. Clara	3,000.00
404	17-Mar-22	1496204	Isaac Blanco Jr.	Financial assistance /Banaba East	10,000.00
405	17-Mar-22	1496205	Russell Perez	Funeral to Lolit Perez/Kum. Ibaba	10,000.00
406	17-Mar-22	1496206	PrimeWater Infrastructure Corp.	Waterconsumption as of Feb. 10 to March 10, 2022/Sang. Pang.	8,118.60
407	17-Mar-22	1496207	San Fernando Funeral Homes, Inc.	Funeral to Noraida Untalan/Calicanto	10,000.00
408	17-Mar-22	1496208	Jennifer Marasigan	Medical /Sta.Rita Karsada	10,000.00
409	17-Mar-22	1496209	San Fernando Funeral Homes, Inc.	Funeral to Warren Santos/Balete	10,000.00

410	17-Mar-22	1496210	Aurelia Balid	Financial assistance/Tabangao Aplaya	3,000.00
411	17-Mar-22	1496211	Josephine Marie Calingasan	Financial assistance/Brgy22	3,000.00
412	17-Mar-22	1496212	San Fernando Funeral Homes, Inc.	Funeral to Amador Olivario/San Jose Sico	10,000.00
413	17-Mar-22	1496213	David Joshua Ibañez	Medical to Alberto Ibañez/Pinamucan Proper	10,000.00
414	17-Mar-22	1496214	Leo Bool	Medical Assistance of client Leo M. Bool of Brgy. Pallocan West	15,000.00
415	17-Mar-22	1496215	Smart Communications, Inc.	Payment for cellular bill of Coun. Alyssa Renee Cruz, February 1-28,2022/09088166497	2,820.94
416	17-Mar-22	1496216	Janice Abante	Medical assistance/ Bernard Almarez	10,000.00
417	17-Mar-22	1496217	San Fernando Funeral Homes, Inc.	Funeral assistance/ + Miguel Ebreo	10,000.00
418	17-Mar-22	1496218	San Fernando Funeral Homes, Inc.	Funeral assistance/ + Ella Bautista	10,000.00
419	17-Mar-22	1496219	San Fernando Funeral Homes, Inc.	Funeral assistance/ + Mario Reyes	10,000.00
420	17-Mar-22	1496220	Allan Punzalan	Financial assistance/ Brgy. 07	10,000.00
421	17-Mar-22	1496221	Arnold Sumadsad	Financial assistance/ OFW	5,000.00
422	17-Mar-22	1496222	Bernard Almarez	Financial assistance/ OFW	5,000.00
423	17-Mar-22	1496223	Jennylyn Gonzales	Financial assistance/ Brgy Pallocan East	3,000.00
424	17-Mar-22	1496224	Nikki Lamano	Financial assistance/ OFW	5,000.00
425	17-Mar-22	1496225	January Evangelio	Financial assistance/ Wawa	3,000.00
426	17-Mar-22	1496226	Rolen Minioza	Financial assistance/ Sta Clara	3,000.00
427	17-Mar-22	1496227	Elmer Aguilar	Financial assistance/ Sta Clara	3,000.00
428	17-Mar-22	1496228	Rolando Alo	Financial assistance/ Sta Clara	3,000.00
429	17-Mar-22	1496229	San Fernando Funeral Homes, Inc.	Funeral assistance/ = Mark Anthony Fortades	10,000.00
430	17-Mar-22	1496230	Janice Pantollana	Medical assistance/ Balagtas	10,000.00
431	17-Mar-22	1496231	San Fernando Funeral Homes, Inc.	Funeral assistance/ + Nestor Real	25,000.00
432	17-Mar-22	1496232	Leo Julio Ballesfin	Payment for the parcel of land and its improvements purchased by the City of Batangas from Leo Julio Ballesfin for road purposes situation in Banaba Center,Bats. City	1,628,555.00
433	17-Mar-22	1496233	LANDBANK-BATANGAS BRANCH FAO BIR ACCOUNT of Leo Julio Ballesfin 132-617-548	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 Leo Julio Ballesfin for road purposes situation in Banaba Center,Bats. City	165,150.00
434	17-Mar-22	1496234	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 Leo Julio Ballesfin for road purposes situation in Banaba Center,Bats. City	41,295.00
435	17-Mar-22	1496235	Philippine Veterans Bank	2021 City Aid to 68 barangays	68,000.00
436	17-Mar-22	1496236	National Kidney and Transplant Institute - Special Project	2021 City Aid to 68 barangays participation fee to 2022 National external quality assessment scheme for hematology of Bats. City Health Diagnostic Lab	3,500.00
437	17-Mar-22	1496237	Jollibee Foods Corporation	Weekly del schedule partial meals for 5-11 covid vaccination in various hubs	273,518.43
438	17-Mar-22	1496238	AGP Sales & Building Services, Inc.	Janitorial services Feb16-28	474,075.00
439	17-Mar-22	1496239	Patricio Lim	Medical Brgy20	10,000.00
440	17-Mar-22	1496240	San Fernando Funeral Homes, Inc.	Funeral Benita Gutierrez Dumantay	10,000.00
441	17-Mar-22	1496241	San Fernando Funeral Homes, Inc.	Funeral assistance/+ Sofronio de Castro	10,000.00
442	17-Mar-22	1496242	John Michael Caredo	Funeral assistance/+ Michael Caredo	10,000.00
443	17-Mar-22	1496243	Lorinda Mae Alvarez	Medical assistance/ Luz Evangelista	15,000.00
444	17-Mar-22	1496244	Raquel Santiago	Medical to Jun Arasula /Banaba West	20,000.00
445	17-Mar-22	1496245	Alma Contreras	Medical to Milagros Delos Reyes/Sta.Rita Karsada	35,000.00
446	17-Mar-22	1496246	Rosievilma Bauzon	Payment for medical assistance.	12,000.00
447	18-Mar-22	1496247	Robelito Ramirez	Medical assistance/ Brgy.20	10,000.00
448	18-Mar-22	1496248	Danilo Hidalgo	Financial Assistance to the family of Danilo D. Hidalgo of Brgy.6	3,000.00

449	18-Mar-22	1496249	Darrel Mendoza	Financial Assistance to the family of Darrel F. Mendoza of Brgy. 24	3,000.00
450	18-Mar-22	1496250	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Rodolfo R. Miraflores-Bolbok	6,000.00
451	18-Mar-22	1496251	MEL-C Trading	Supply and delivery of various office supplies CMO	7,370.78
452	18-Mar-22	1496252	Batangas Citimart Shop-On, Inc.	Release of retention of various goods and commodities for 105 brgys.	877,185.00
453	18-Mar-22	1496253	World Cup Security Services Inc.	Security services rendered February ,2022	1,081,384.37
454	18-Mar-22	1496254	Riza Fe Adeva	Financial Assistance to the family of Riza Fe. M. Adeva of Brgy. Calicanto, Batangas City	3,000.00
455	18-Mar-22	1496255	Leo Gomez	Medical Assistance of client Michael Angelo Gomez of Brgy. Kumintang Ibaba, Bats. City	20,000.00
456	18-Mar-22	1496256	Maria Khariz Zharina Balitaan	Funeral assistance /+ Krista Mae Balitaan	10,000.00
457	21-Mar-22	1496257	Corazon Ticman	Payment formedical assistance of Eugenio Ticman Jr.	10,000.00
458	21-Mar-22	1496258	San Fernando Funeral Homes, Inc.	Payment for funeral assistatnce of the late Joel Suizo	25,000.00
459	21-Mar-22	1496259	Food and Drug Administration	Payment for the cash and carry basis on the examination undertaken on the medicines delivered to CHO./ mefenamic acid	2,828.00
460	21-Mar-22	1496260	Food and Drug Administration	Payment for the cash and carry basis on the examination undertaken on the medicines delivered to CHO./ mefenamic acid	2,828.00
461	21-Mar-22	1496261	Estilo De Quiwa Enterprise	Release of retention for installation and dismantling of Christmas decors & repair of giant Chrsitmas tree	52,405.00
462	21-Mar-22	1496262	D. Dimaandal Car Care Center	Payment for the vulcanizing of various light and heavy equipment/GSD	65,484.38
463	21-Mar-22	1496263	Cosworx Trading	Payment for the supply and delivery of various materials for use of Brgy. 6, Bats. City	109,515.32
464	21-Mar-22	1496264	Roey Costales	Payment for the2nd-prize Fire Prevention month CY-2022 on the Spot Digital Artwork contest/BFP	3,000.00
465	21-Mar-22	1496265	Clarisse Jenn Baloy	Payment for the 1st-prize Fire Prevention month CY-2022 on the Spot Digital Artwork contest/BFP	5,000.00
466	21-Mar-22	1496266	Shaw Automotive Resources Inc.-Hyundai Batangas City	Repair and maintenance of RP vehicle Tucson conduction sticker KOB910 City Coun. Isidra Atienza Sangguniang Panlungsod	67,095.84
467	21-Mar-22	1496267	Christine Villena	Cash advance CMO Abordo Mar1-15	165,650.00
468	21-Mar-22	1496268	Master Builder General Contractor Inc.	Payment for 41.49% Cost of work accomplished for the rehabilitation/improvement of Bats. City Sports Coliseum (improvement of repair and external water pipelines, Bats. City	2,090,494.39
469	21-Mar-22	1496269	Editha Macatangay	Cash advance for payment of salary of J.O. employees	17,600.00
470	22-Mar-22	1496270	Chato Dapito	Cash advance for payment of salaries March 1-15, 2022.	1,121,119.91
471	22-Mar-22	1496271	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late John Rafael C. Aguila-Mahabang Dahilig	10,000.00
472	22-Mar-22	1496272	San Fernando Funeral Homes, Inc.	Funeral assistance/ + Alicia Ailo	25,000.00
473	22-Mar-22	1496273	San Fernando Funeral Homes, Inc.	Funeral to Lucia Caniedo/Libjo	25,000.00
474	22-Mar-22	1496274	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Mark Gabriel M. Mota-Libjo	25,000.00
475	22-Mar-22	1496275	San Fernando Funeral Homes, Inc.	Funeral Assistance of the late Leonardo F. Cancino of Brgy. 6, Batangas City	25,000.00
476	22-Mar-22	1496276	***CANCELLED***	Error in Printing (by chk.# 1496281)	0.00
477	22-Mar-22	1496277	Beverly Jasa	Financial assistance / Sta Clara	3,000.00
478	22-Mar-22	1496278	Jane Kalie Villano	Financial assistance / Cuta	3,000.00
479	22-Mar-22	1496279	Rock Gold Trading & Equipment Rentals	Supply and delivery of various construction materials /diff brgys	866,116.83
480	22-Mar-22	1496280	San Fernando Funeral Homes, Inc.	Funeral Assistance of the late Raquel M. Alvarez of Brgy. Sampaga Bats. City	25,000.00
481	22-Mar-22	1496281	World Cup Security Services Inc.	security services rendered February,2022	230,927.79
482	22-Mar-22	1496282	Globe Telecom, Inc.	Payment for cellular bill of Atty. Oliva D. Telegatos Acct. NO. 1026484626 for the month of Feb. 1-28, 2022	5,586.63
483	22-Mar-22	1496283	San Fernando Funeral Homes, Inc.	Funeral assistance to the family of the late Randolph Dimaculangan of Brgy. Kumintang Ibaba, Batangas City	25,000.00
484	22-Mar-22	1496284	San Fernando Funeral Homes, Inc.	Funeral assistance to the family of the late Edgardo B. Lopez of Brgy. Alangilan, Bats. City	25,000.00
485	22-Mar-22	1496285	San Fernando Funeral Homes, Inc.	Funeral assistance to the family of the late Ariel G. De. Guia of Brgy. Kumintang Ibaba, Bats. City	25,000.00
486	22-Mar-22	1496286	San Fernando Funeral Homes, Inc.	Funeral assistance/+ Flora Mundiagudo	10,000.00
487	22-Mar-22	1496287	Myra Wagan	Payment for imedical assistance of Alleria Faye Wagan	10,000.00
488	22-Mar-22	1496288	Virginia Caringal	Payment for imedical assistance of Maria Manalo.	10,000.00
489	22-Mar-22	1496289	Carina Hernandez	Medical assistance to Clemente Hernandez/Alangilan	10,000.00
490	22-Mar-22	1496290	Luisito Cascalla	Financial Assistance to thenfamily of Luisito Cascalla of Brgy. Baleta, Batangas City	3,000.00

491	22-Mar-22	1496291	Renar Araya	Payment for financial assistance-Sta. Clara	3,000.00
492	22-Mar-22	1496292	Ruel Bagos	Payment for medical assistance-Brgy.24	15,000.00
493	22-Mar-22	1496293	Darwin Eborra	Funeral assistance/+ Danilo Eborra	10,000.00
494	22-Mar-22	1496294	Michael Baoy	Funeral assistance/+ Norisa Portuguese	10,000.00
495	22-Mar-22	1496295	Riza Lacsamana	Payment for financial assistance-Wawa	3,000.00
496	22-Mar-22	1496296	Globe Telecom, Inc.	Payment for cellular bill of Councilor Isidra Atienza, January 24-February 23,2022/09171877055	4,686.56
497	22-Mar-22	1496297	Smart Communications, Inc.	Payment for cellular bill of Coun. Karlos Emmanuel Buted Acct. no. 0798203495 as of Feb. 1-28, 2022	2,811.57
498	22-Mar-22	1496298	Globe Telecom, Inc.	Cellular bill Coun. Oliver Macatangay February 10-March 9,2022/09171478088	2,342.81
499	22-Mar-22	1496299	RBC Petron Gasoline Station	Payment for the gasoline consumption-Feb. 1-28, 2022/SP	18,444.58
500	23-Mar-22	1496300	Bulahawdotcom Computer Shop	Payment for the monthly service fee for web hosting incurred by the Bats. City Govt. Jan. to Mar. 2022	32,343.75
501	23-Mar-22	1496301	Myrna Tala	Financial assistance/ Brgy.Libjo	3,000.00
502	23-Mar-22	1496302	Mark Anthony Alinsunurin	Payment financial assistance-Sta. Clara	3,000.00
503	23-Mar-22	1496303	Rizalyn Bruce	Financial assistance/ Brgy. Sta Clara	3,000.00
504	23-Mar-22	1496304	Joan Erazo	Payment for financial assistance to the family-Balete	3,000.00
505	23-Mar-22	1496305	***CANCELLED***	Error in Printing (by chk.# ...)	0.00
506	23-Mar-22	1496306	Joel Cupo	Financial assistance/ Brgy. Balete	3,000.00
507	23-Mar-22	1496307	Arnel Como	Financial Assistance to the family of Arnel C. Como of Brgy. Balete, Batangas City	3,000.00
508	23-Mar-22	1496308	Jonabel Dela Cruz	payment for financial assistance to the family-Sta. Clara	3,000.00
509	23-Mar-22	1496309	Randy Dimaano	Payment for Financial Assistance.	3,000.00
510	23-Mar-22	1496310	Bernard Dimaano	Payment for Financial Assistance.	3,000.00
511	23-Mar-22	1496311	Trixia Daza	Payment for Financial Assistance.	3,000.00
512	23-Mar-22	1496312	Sherill Sorela	Payment for Financial Assistance.	3,000.00
513	23-Mar-22	1496313	Dowell Real	Payment for Financial Assistance.	3,000.00
514	23-Mar-22	1496314	Jovita Ramos	Payment for Financial Assistance.	3,000.00
515	23-Mar-22	1496315	Helen Lubiano	Payment for Financial Assistance.	3,000.00
516	23-Mar-22	1496316	Ariel Pagcaliwagan	Payment for Financial Assistance.	3,000.00
517	23-Mar-22	1496317	Odelon Marquez	Financial assistance/ Brgy.Sta Clara	3,000.00
518	23-Mar-22	1496318	Judy Grace Paclibar	Payment for financial assistance to the family-Alangilan	3,000.00
519	23-Mar-22	1496319	San Fernando Funeral Homes, Inc.	Funeral assistance to the family of the late Loida M. Macaraig of Brgy. Sta. Clara, Bats. City	25,000.00
520	23-Mar-22	1496320	San Fernando Funeral Homes, Inc.	Funeral assistance to the family of the late Maria D. Clarete of Brgy. Sta. Rita Karsada, Bats. City	25,000.00
521	23-Mar-22	1496321	P. Winston Mendoza	Payment for the honorarium as Associate City Prosecutor-Mar. 2022	10,000.00
522	23-Mar-22	1496322	Joseph Mercado	Representation expenses March,2022	7,000.00
523	23-Mar-22	1496323	Felix Leonard Novicio	Payment for the Representation Expenses-Mar. 2022	7,000.00
524	23-Mar-22	1496324	Kristine Castillo	Payment of Representation Expenses for the month of March 2022.	7,000.00
525	23-Mar-22	1496325	Portia Rochelle Villena	Payment of Representation Expenses for the month of March 2022.	7,000.00
526	23-Mar-22	1496326	Catherine Mariño-Monsod	Payment of Representation Expenses for the month of March 2022.	15,000.00
527	23-Mar-22	1496327	Janice Andrade-Udarbe	Representation expenses March,2022	15,000.00
528	23-Mar-22	1496328	Myla Villavicencio -Olan	Payment for Representation Expenses, March 2022	15,000.00
529	23-Mar-22	1496329	Aida Santos	Payment for Representation Expenses, March 2022	15,000.00
530	23-Mar-22	1496330	Petronila Tañas-Arguelles	Payment for the Representation Expenses-Mar. 2022	15,000.00
531	23-Mar-22	1496331	***CANCELLED***	Error in Printing (by chk.# 0001496340)	0.00
532	23-Mar-22	1496332	Annie Emilia Lacsamana	Payment for the parcel of land and its improvements purchased by the City of Bats.from Sps. Carlos,Annie Emilia Lacsaman for road purposes located at Poblacion , Bats. City	5,272,500.00

533	23-Mar-22	1496333	***CANCELLED***	Error in Printing (by chk.# 0001496343)	0.00
534	23-Mar-22	1496334	LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government of Batangas 006-318-024	Remittance of the documentary stamp tax withheld from the payment of the parcel of land and its improvements purchased by the City of Bats.from Sps. Carlos,Annie Emilia Lacsaman for road purposes located at Poblacion , Bats. City	85,500.00
535	23-Mar-22	1496335	SMC Skyway Corporation	Procurement of (RFID) of various service vehicles assigned at CSWDO on a cash and carry basis	50,000.00
536	23-Mar-22	1496336	Philippine Duplicators, Inc.	Supply and delivery of printer ink BCIMT-medical response team CHO	182,082.17
537	23-Mar-22	1496337	Globe Telecom, Inc.	Payment for cellular bill of Councilor Oliver Macatangay, February 13-March 12,2022.	4,686.56
538	23-Mar-22	1496338	Smart Communications, Inc.	Payment for cellular bill of Councilor Karlos Emmanuel Buted, February 13-March 12,2022.	2,811.57
539	23-Mar-22	1496339	Caire Delis	Financial assistance/ Brgy. Balete	3,000.00
540	23-Mar-22	1496340	Gilbert Howard Atienza	Payment for Representation Expenses, March 2022	7,000.00
541	23-Mar-22	1496341	AGP Sales & Building Services, Inc.	Janitorial and utility services March 1-15,2022	474,075.00
542	23-Mar-22	1496342	AGP Sales & Building Services, Inc.	Janitorial and utility services March 1-15,2022	126,984.37
543	23-Mar-22	1496343	LANDBANK-BATANGAS BRANCH FAO BIR Account of Carlo Lacsmana 139-901-345	Remittance of the capital gains tax withheld from the payment of the parcel of land and its improvements purchased by the City of Bats.from Sps. Carlos,Annie Emilia Lacsaman for road purposes located at Poblacion , Bats. City	342,000.00
544	23-Mar-22	1496344	Ermmar Bien Trading	Payment for the supply and delivery of Eco Bag.	65,550.00
545	23-Mar-22	1496345	P.A. Mendoza Trading & General Merchandise	Payment for the supply and delivery of various medical and laboratory supply /CHO	121,404.22
546	23-Mar-22	1496346	Janin Crizel Magnaye	Medical assistance/ Bolbok	10,000.00
547	23-Mar-22	1496347	Mechelle Noriega	Payment for funeral assistance +Armando C. Cueto-Dumantay	10,000.00
548	23-Mar-22	1496348	Revelyn Damian	Cash advance salaries jo Mar1-15	25,745.00
549	24-Mar-22	1496349	Lani Dimaano	Medical Imelane Boniel /Libjo	20,000.00
550	24-Mar-22	1496350	San Fernando Funeral Homes, Inc.	Funeral assistance /+ Fernando Villafior	10,000.00
551	24-Mar-22	1496351	Loretta Antenor	Financial assistance/ OFW	5,000.00
552	24-Mar-22	1496352	Cristy Endrico	Financial assistance/ OFW	5,000.00
553	24-Mar-22	1496353	Leah Igasan	Financial assistance/OFW	5,000.00
554	24-Mar-22	1496354	Vergilia Arcega	Financial assistance/ OFW	5,000.00
555	24-Mar-22	1496355	Maria Cristina Igasan	Payment for financial assistance to the family of OFW	5,000.00
556	24-Mar-22	1496356	Jessica Hernandez	Payment for financial assistance to the family of OFW	5,000.00
557	24-Mar-22	1496357	Marie Cris Moredo	Payment for financial assistance.	5,000.00
558	24-Mar-22	1496358	Angelie Roni	Financial assistance to the family of OFW Romie C. Roni	5,000.00
559	24-Mar-22	1496359	Misha Pearl Desamito	Payment for the 3rd Prize-Fire Prevention Month CY 2022 On-the Spot Digital Artwork Contest on the Bureau of Fire Prote	2,000.00
560	24-Mar-22	1496360	Zhaira Mae Quinery	Payment for the 2nd Prize -Fire Prevention Month CY 2022 On-Photography Contest of the Bureau of Fire Protection	3,000.00
561	24-Mar-22	1496361	June Jasper Viterbo	Payment for the 1st Prize -Fire Prevention Month CY 2022 On-Photography Contest of the Bureau of Fire Protection	5,000.00
562	24-Mar-22	1496362	Raymund Bush Dimaano	Payment for the 3-rd Prize-Fire Prevention month CY 2022 Photography Contest BFP	2,000.00
563	24-Mar-22	1496363	Flordeliza Antenor	Honorarium OSCA chairman March 2022	16,948.00
564	24-Mar-22	1496364	Maria Cecilia Austria-Chua	Representation expenses March 2022	15,000.00
565	24-Mar-22	1496365	Nevic Adolfo	Payment for the Representation expenses-Mar. 2022	15,000.00
566	24-Mar-22	1496366	Glenda King	RA Mar2022	7,000.00
567	24-Mar-22	1496367	Juliet Nicolas Patulot	RA Mar2022	7,000.00
568	24-Mar-22	1496368	John Tyrone Judit	Representation expenses March 2022	7,000.00
569	24-Mar-22	1496369	Charito Sawali	Representation expenses March 2022	15,000.00
570	24-Mar-22	1496370	Roy Mikhail Galvez	Representation expenses March 2022	7,000.00
571	24-Mar-22	1496371	Perla Huerto	Representation expenses March 2022	15,000.00
572	24-Mar-22	1496372	Dexter Jonas Lumanglas	Representation expenses March 2022	7,000.00

573	24-Mar-22	1496373	Analyn Arellano	Representation expenses March 2022	7,000.00
574	24-Mar-22	1496374	Orliza Adelantar	185.579 days Terminal Leave from March 16, 2022 to Dec. 8, 2022/City Market	172,995.15
575	24-Mar-22	1496375	SFM Sales Corporation	Payment for the repair and maintenance of RP vehicle Misubishi Montero w/ conduction sticker B6 U495 assigned to Councilor Dela Roca.	31,921.87
576	24-Mar-22	1496376	SFM Sales Corporation	Payment for the repair and maintenance of RP vehicle Misubishi Montero w/ conduction sticker B6 U495 assigned to Councilor Buted.	35,689.69
577	24-Mar-22	1496377	DVD Power Beat Mobile	Payment for the supply and delivery and installation of public address System along P. Burgos.	212,793.60
578	24-Mar-22	1496378	Jofarenc Printing & Enterprises	Payment for the supply and delivery and printing of various forms/ ENRO	311,912.70
579	24-Mar-22	1496379	Golden Gate Batangas Hospital Inc.	Hospital bills Jan2022 EBD Card holders	987,660.39
580	24-Mar-22	1496380	Autochoice Corporation-Honda Cars Batangas	60T km pms checkup Honda HRVE1P499 Assessor	15,471.50
581	24-Mar-22	1496381	Radio Bayanihan System	Payment for Airtime of Block Time Radio Program for the month of Feb. 1-28, 2022/City Mayor/PIO	36,750.00
582	24-Mar-22	1496382	State Construction & Mill Supply	Payment for supply and delivery of various materials/CMO/Cultural Affairs Committee, Batangas City	45,026.34
583	24-Mar-22	1496383	Triple 8 Carinderia & Catering Services	Payment for supply and delivery of meals and snacks for the conduct of various activities/City ENRO	66,049.69
584	24-Mar-22	1496384	MEL-C Trading	Payment for the supply and delivery of various office equipment/ Diff. offices	292,727.57
585	24-Mar-22	1496385	Nino Jesus Security Services Corporation	Payment for the procurement of coastal security, March 1-15,2022	480,501.43
586	24-Mar-22	1496386	Jefferson Cantos	Medical assistance/ Brgy. 7	10,000.00
587	24-Mar-22	1496387	San Fernando Funeral Homes, Inc.	Funeral to Ligaya Gonzales/San Agapito Isla Verde	20,000.00
588	24-Mar-22	1496388	San Fernando Funeral Homes, Inc.	Funeral to Joel Borbon/Kumintang Ibaba	10,000.00
589	24-Mar-22	1496389	San Fernando Funeral Homes, Inc.	Funeral assistance/ + Jeffrey Salazar	10,000.00
590	24-Mar-22	1496390	San Fernando Funeral Homes, Inc.	Funeral assistance/ + Garry Fruelda	10,000.00
591	24-Mar-22	1496391	San Fernando Funeral Homes, Inc.	Funeral to Mr.X/Kumintang Ibaba	15,000.00
592	24-Mar-22	1496392	San Fernando Funeral Homes, Inc.	Funeral to Melinda Bautista Sta.Clara	10,000.00
593	24-Mar-22	1496393	San Fernando Funeral Homes, Inc.	Funeral assistance/ + Alex Faltado	10,000.00
594	24-Mar-22	1496394	San Fernando Funeral Homes, Inc.	Funeral assistance/ + Guiller Banaag	10,000.00
595	24-Mar-22	1496395	Smart Communications, Inc.	Cellular bill of Coun. Lorenzo Gamboa Jr. February,2022	2,811.57
596	25-Mar-22	1496396	Jenyrosa Rendon	Financial assistance / Sta Clara	3,000.00
597	25-Mar-22	1496397	Randy Baja	Honorarium of Judge BCCRO virtual Essay Writing contest Feb 28,2022 CCRO	1,900.00
598	25-Mar-22	1496398	Wilma Villafuerte	Honorarium of Judge BCCRO virtual Essay Writing contest Feb 28,2022 CCRO	1,900.00
599	25-Mar-22	1496399	Bemac Electric Transportation Philippines Inc.	Repair and maintenance of etrike assigned at City ENRO	3,013.13
600	25-Mar-22	1496400	MEL-C Trading	Supply and delivery of various IT supplies and peripherals diff offices	103,334.89
601	25-Mar-22	1496401	State Construction & Mill Supply	Honorarium of Judge BCCRO virtual Essay Writing contest Feb 28,2022 CCROsupply and delivery various materials different office	83,940.76
602	25-Mar-22	1496402	State Construction & Mill Supply	Payment for the supply and delivery of various materials for use of different offices of Bats. City Govt.	72,489.39
603	25-Mar-22	1496403	Philippine Statistics Authority	Purchase of Mun. form 97 cert. of marriage and marriage license CCTO on a cash and carry basis	13,450.00
604	25-Mar-22	1496404	P.A. Mendoza Trading & General Merchandise	Release of retention for various medical supplies and medicines	152,831.64
605	25-Mar-22	1496405	MEL-C Trading	Supply and delivery of various supplies and equip. different offices	103,808.72
606	25-Mar-22	1496406	Jofarenc Printing & Enterprises	Release of retention for reflectorizeRelease of retention for various medical supplies and medicines stickers-TDRO	4,682.50
607	25-Mar-22	1496407	Jofarenc Printing & Enterprises	Supply and delivery of acrylic cast protective screen CTO	31,894.65
608	25-Mar-22	1496408	PLDT Inc.	Payment for the internet subscription tel. # 332-7541-cct. # 00328426714-Mar. 12,2022/SP (Secretary)	1,967.81
609	25-Mar-22	1496409	Globe Telecom, Inc.	Cellular bill Coun.Chavez/Feb16-Mar15	3,561.56
610	25-Mar-22	1496410	RBC Petron Gasoline Station	Gasoline consumption Sangguniang Panlungsod December 16-26,2021	9,043.49
611	25-Mar-22	1496411	MEL-C Trading	Supply and delivery of various supplies diff offices	67,681.31
612	25-Mar-22	1496412	Globe Telecom, Inc.	Payment for cellular bill of Coun. Nelson J. Chavez Acct. No. 1075220092 as of Feb. 16, 2022 to March 15, 2022	3,561.56
613	25-Mar-22	1496413	Globe Telecom, Inc.	Cellular bill of Coun. Marjorie A. Manalo Feb. 13-Mar. 12,2022	4,686.56

614	25-Mar-22	1496414	Globe Telecom, Inc.	Payment for cel. # 09173025667-Acct. # 94081575-Feb. 18, 2021 to Mar. 17, 2021/Coun. Gerardo Dela Roca	3,561.56
615	25-Mar-22	1496415	Globe Telecom, Inc.	Payment for cel. # 09173025455-Acct. # 94081605-Feb. 18, 2021 to Mar. 17, 2021/Coun. Gerardo Dela Roca	3,561.56
616	25-Mar-22	1496416	State Construction & Mill Supply	supply and delivery of various materials BCIMT Kitchen Brigade	1,041.07
617	28-Mar-22	1496417	SFM Sales Corporation	Payment for repair and maintenance of RP service Mitsubishi Montero W/conduction stickers B6 U489 /Sang. Pang.	14,767.50
618	28-Mar-22	1496418	Smart Communications, Inc.	Payment for cel. # 09190034913/Acct. # 0796326506-Feb. 1-28, 2022/Coun. Gamboa	1,405.31
619	28-Mar-22	1496419	Smart Communications, Inc.	Cellular bill of VM Emilio Francisco Berberabe Jr. Feb 17-Mar. 16,2022	2,343.75
620	28-Mar-22	1496420	Josephine Maranan	575.347 days terminal leave	2,981,568.53
621	28-Mar-22	1496421	Jerrick Vincent Umali	PAYment for PLEB Honoraria, January-February 2022.	6,000.00
622	28-Mar-22	1496422	Lilibeth Gonzales	PAYment for PLEB Honoraria, January-February 2022.	6,000.00
623	28-Mar-22	1496423	Dorcas Ferriols-Perez	Payment for Representation Expense, March 2022	15,000.00
624	28-Mar-22	1496424	National Printing Office	Payment for the subscription of Official Gazzette requested by Bats. City Public Library an Information Center,Cash & Carry Basis	7,800.00
625	28-Mar-22	1496425	Jollibee Foods Corporation	Payment on a weekly delivery schedule (partial) of meals for the conduct of Covid 19 vaccination fo 5-11 years old in various Hubs in Batangas City	210,684.37
626	28-Mar-22	1496426	State Construction & Mill Supply	Suppy and delivery of various e;ctrical and construction materials diff. offices	177,165.26
627	28-Mar-22	1496427	Gensson Trade Corporation	Suppy and delivery of various supplies and materials diff. office	134,014.28
628	28-Mar-22	1496428	Ditan Precision & Control Supply & Gen. Contractor	Supply delivery and installation of filing cabinet City Budget	224,872.38
629	28-Mar-22	1496429	Globe Telecom, Inc.	Cellular bill of Coun. Julian B. Villena Feb 13-Mar.12,2022	4,686.56
630	28-Mar-22	1496430	Smart Communications, Inc.	Payment for cel. bill # 09190030266-Acct. # 0796314095-Feb.1-28, 2022/Coun. Gamboa	2,811.57
631	29-Mar-22	1496431	Goldmine Printing Press	Payment for the printing of BAC bid form w/ logo GSD-BAC PG	45,445.31
632	29-Mar-22	1496432	Rock Gold Trading & Equipment Rentals	Payment for the supply and delivery of various materials for the construction of Covid 19 Vaccination Test at the Batangas City Convention Center, Bats. City	1,406,936.17
633	29-Mar-22	1496433	Gensson Trade Corporation	Payment for the supply and delivery of various supplies and equip. different offices	338,930.95
634	29-Mar-22	1496434	Lorna Gappi	PLEB honoraria January-February 2022	14,000.00
635	29-Mar-22	1496435	Julieta Mylene Follero	PLEB honoraria January-February 2022	7,600.00
636	29-Mar-22	1496436	***CANCELLED***	Error in Printing (by chk.# 0001496446)	0.00
637	29-Mar-22	1496437	Roelito Garcia	Payment for PLEB Honoraria-Jan. to Feb. 2022	19,000.00
638	29-Mar-22	1496438	Angelito Dondon A. Dimacuha	Payment for PLEB Honoraria-Jan. to Feb. 2022	14,000.00
639	29-Mar-22	1496439	Victor Reginald Dimacuha	PLEB honoraria January-February 2022	14,000.00
640	29-Mar-22	1496440	BCDMS Dialysis Center	Payment for hospital bills of Batangas City Health Card Holder (OPD Patients) from Feb. 1-28, 2022.	136,406.25
641	29-Mar-22	1496441	Globe Telecom, Inc.	Cellular bill Raymund Salangsang Yumul Feb 18- Mar. 17,2022	2,342.81
642	29-Mar-22	1496442	Globe Telecom, Inc.	Payment for cellular bill of Raymund Salangsang Yumul cell. no.09177243960 as of Feb. 18, 2022 to March 17, 2022/Sang. Pang.	2,342.81
643	29-Mar-22	1496443	Rock Gold Trading & Equipment Rentals	Supply and delivery of various construction materials different brgys.	104,920.27
644	29-Mar-22	1496444	Batangas City Girl Scout Council	Financial assisatance to the Bats. City Girl Scout Council for the registration of 1000 Twinkler,Star Jr. & Senior Girl Scout in Bats. City	50,000.00
645	29-Mar-22	1496445	Silvina Aclan	Cash assistance to centenarian Lola Silvina Aclan of San Pedro, Batangas City	20,000.00
646	29-Mar-22	1496446	Esther Dator	Payment of PLEB honoraria for the period of January-February 2022 pursuant to RA 6975 and Sangguniang Panlungsod Res# 107 series of 1994	13,300.00
647	30-Mar-22	1496447	Alex Jose Aguila	428.65 days terminal leave	432,119.88
648	30-Mar-22	1496448	Alyssa Renee Cruz	PLEB honoria January-February 2022	14,000.00
649	30-Mar-22	1496449	Krystal Macalalad	Payment for the Cash prize for 2nd place winner for the conduct of BCCRO Virtual Essay Writing Contest FEB. 28, 2022	4,000.00
650	30-Mar-22	1496450	Teresa Claire Agtay	Payment of Cash prize for 1st place winner for the conduct of BCCRO Virtual Essay Writing Contest Feb. 28, 2022	5,000.00
651	30-Mar-22	1496451	Andrei Gonzales	Cash prize- 3rd place winner BCCRO virtual essay writing contest last February 28,2022 CCRO	3,000.00
652	30-Mar-22	1496452	State Construction & Mill Supply	Supply and delivery of various materials different office	105,800.04

653	30-Mar-22	1496453	DVD Power Beat Mobile	Supply , delivery and installation of public address system CMO/BPLO	150,000.00
654	30-Mar-22	1496454	Jaime BM Refrigeration & Airconditioning	Repair and maintenance RP service vehicle SKC-463 GSD	14,062.50
655	30-Mar-22	1496455	Rock Gold Trading & Equipment Rentals	Payment for supply and delivery of various materials for use of different barangays.	844,635.16
656	30-Mar-22	1496456	Batangas Citimart Shop-On, Inc.	Release of retention for 110 sacks of rice for COVID-19 programs and activities	1,050.50
657	30-Mar-22	1496457	Autochoice Corporation-Honda Cars Batangas	Payment for 60T KM PMS Check-up of RP vehicle Honda HRV-EIP 497/CTO	17,633.38
658	30-Mar-22	1496458	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Payment for hospital bills, February 16-28,2022	215,849.06
659	30-Mar-22	1496459	Batangas Diagnostic Medical Imaging Center Inc.	Payment for hospital bills, February 1-28,2022/ OPD patients	234,712.50
660	30-Mar-22	1496460	Batangas Medical Center	Hospital bills of Batangas City Health Card Holders for the month of February 2022.	15,733.00
661	30-Mar-22	1496461	Cosworx Trading	Supply and delivery of waterworks materials CEO	935,230.88
662	30-Mar-22	1496462	Globe Telecom, Inc.	Replacement of stale check LBP-1458584 dtd. 06/30/2021 representing ce. bill VM Emilio Francisco Berberabe-05/18/2021-06/17/2021	2,431.76
663	30-Mar-22	1496463	Globe Telecom, Inc.	Replacement of stale check LBP-1458586 dtd 6/30/2021 Coun. Lazarte/ cp# 09178002581	2,342.81
664	30-Mar-22	1496464	Globe Telecom, Inc.	Replacement of stale check LBP-1458585 dtd. 06/30/2021 representing cel. bill # 09171827504-Raymund Yumul-05/18/2021 to 06/17/2021	2,342.81
665	30-Mar-22	1496465	Globe Telecom, Inc.	Replacement of stale check LBP-1458592 dtd 6/30/2021 VM Emilio Francisco Bernerabe Jr./ cp# 09178068144	2,431.73
666	30-Mar-22	1496466	SFM Sales Corporation	Payment for cash & carry for the repair of RP service vehicle Mitsubishi Montero-B6 U485-Coun. Alyssa Renee C. Atienza/SP	23,442.19
667	30-Mar-22	1496467	Vicmar Construction,Inc.	100% cost of work accomplished for the asphaltting of Kum. Ibaba Brgy. road (BATMC) ats. City	2,749,640.62
668	30-Mar-22	1496468	Globe Telecom, Inc.	Payment of cellular bill of VM Emilio Francisco Berberabe Jr. Acct. no. 98573855 as of Feb. 18, 2022 to March 17, 2022/Sang. Pang.	2,342.81
669	30-Mar-22	1496469	Globe Telecom, Inc.	Cellular bill of VM Emilio Francisco Berberabe Jr. Feb 18- March 17,2022	2,342.81
670	30-Mar-22	1496470	Goldmine Printing Press	Payment for the supply, deliver and printing of Tarpaulins-CMO(PIO)	1,442,158.15
671	31-Mar-22	1496471	Rock Gold Trading & Equipment Rentals	Payment for the supply and delivery of various supplies and equipment.	644,573.28
672	31-Mar-22	1496472	RBC Petron Gasoline Station	Payment for gasoline consumption, January 1-31,2022/ SP	11,400.83
673	31-Mar-22	1496473	Shenna Allesandra Mapendan	Payment for the honorarium of mentor for the conduct of BCCRO Virtual Essay Writing Contest.	1,000.00
674	31-Mar-22	1496474	Ma. Queencita Realingo	Payment for the honorarium of mentor for the conduct of BCCRO Virtual Essay Writing Contest.	1,000.00
675	31-Mar-22	1496475	Angelica Perez	Payment for the honorarium of Mentor for the conduct of BCCRO Virtual Essay Writing Contest-Feb. 28, 2022/CCRO	1,000.00
676	31-Mar-22	1496476	Joseph Renel Suarez	Honorarium of mentor BCCRO virtual essay writing contest Feb 28,2022 CCRO	1,000.00
677	31-Mar-22	1496477	Myrna Pastoral	Payment for the honorarium of Mentor for the conduct of BCCRO Virtual Essay Writing Contest-Feb. 28, 2022/CCRO	1,000.00
678	31-Mar-22	1496478	Cynthia Marie Besa	Honorarium of mentor BCCRO virtual essay writing contest Feb 28,2022 CCRO	1,000.00
679	31-Mar-22	1496479	Mabel Frane	Payment for the honorarium of Mentor for the conduct of BCCRO Virtual Essay Writing Contest-Feb. 28, 2022/CCRO	1,000.00
680	31-Mar-22	1496480	Brian Magboo	Honorarium of mentor BCCRO virtual essay writing contest Feb 28,2022 CCRO	1,000.00
681	31-Mar-22	1496481	Jennika Camille De Torres	Payment for the honorarium of Mentor for the conduct of BCCRO Virtual Essay Writing Contest-Feb. 28, 2022/CCRO	1,000.00
682	31-Mar-22	1496482	Marilyn Frac	Honorarium of mentor BCCRO virtual essay writing contest Feb 28,2022 CCRO	1,000.00
683	31-Mar-22	1496483	Philippine Duplicators, Inc.	Supply and delivery of various parts for the repair and maintenance of copier model MP20000LE CPDO	17,506.13
684	31-Mar-22	1496484	Solanda Enterprises, Inc.	Supply and delivery of various spare parts for the repair of rapid response boat CDRRMO	39,876.35
685	31-Mar-22	1496485	State Construction & Mill Supply	Payment for the supply and delivery of various materials different offices of Bats. City Govt.	87,996.48

686	31-Mar-22	1496486	Now Builders	Payment for 100% Cost of Work Accomplished for the Land/Site Development of Proposed Grandstand Phase II.	10,921,762.50
687	31-Mar-22	1496487	Now Builders	Payment for 100% Cost of Work accomplished for the improvement of Bats. City Sports Center oval & other on site Development (Phase II) Bats. City	16,483,950.00
688	31-Mar-22	1496488	Rock Gold Trading & Equipment Rentals	Payment for the supply and delivery of various construction materials/ Diff. offices	642,234.09
689	31-Mar-22	1496489	Rock Gold Trading & Equipment Rentals	Payment for the supply and delivery of various materials requested by different offices of Bats. City Govt.	585,481.37
690	31-Mar-22	1496490	Oliver Macatangay	Reimb. Payment of 2022 PCL End Term General Assembly and Capacity Development Program at Henann Regency Resort and Spa Station 2, Beachfront, Balaag, Malay, Aklan Boracay ISLND Feb. 28 to March 2, 2022	45,832.67
691	31-Mar-22	1496491	Raul Buenafe	Registration fee,hotel,air fare, per diem Assessor/13th Natl COntention PAMAS Cagayan De Oro Apr5-8	21,318.00
692	31-Mar-22	1496492	Leonisa Bay	Registration fee,hotel,air fare, per diem Assessor/13th Natl COntention PAMAS Cagayan De Oro Apr5-8	21,318.00
693	31-Mar-22	1496493	Marites Achico	Pre payment for registration fee,hotel accomodation,air fare and per diem 13th national convention of the Phil association of municipal assessors at Cagayan de ORo April 5-8,2022	21,318.00
694	31-Mar-22	1496494	Guadalupe Judy Tumambing	Pre-payment for registration fee, hotel Accommodation, air fare and per diem, City Assessor's Office inconnection with the 13th Nat'l. Convention of the Phil.Assocation of Municipal Assessors Cagayan De Oro Center-April 5-8, 2022	20,861.00
695	31-Mar-22	1496495	Ruben Bool	Pre payment for registration fee,hotel accomodation,air fare and per diem 13th national convention of the Phil association of municipal assessors at Cagayan de ORo April 5-8,2022	21,318.00
696	31-Mar-22	1496496	Ruel Bool	Pre payment for registration fee,hotel accomodation,air fare and per diem 13th national convention of the Phil association of municipal assessors at Cagayan de ORo April 5-8,2022	21,318.00
697	31-Mar-22	1496497	Grandeur Printing & General Merchandise	Printing of various supplies and materials Assessors	732,934.61
698	31-Mar-22	1496498	Smartbiz Trading and General Merchandise	Payment for supply and delivery of Physical Devices /CSWDO	930,235.97
699	31-Mar-22	1496499	Berto Lucci Builders & Supply	100% cost of work accomplished for the construction of multipurpose covered court at Concepcion Bats. City	5,660,681.09
700	31-Mar-22	1496500	Rock Gold Trading & Equipment Rentals	Payment for the supply and delivery of various materials/CMO	130,571.86
701	31-Mar-22	1496501	Ten 25 Enterprises	Purchase and delivery of various office supplies & equip. CMO	168,922.35
702	31-Mar-22	1496502	PLDT Inc.	Internet subscription Office of the Sangguniang Panlungsod March 17,2022/ 1205-0517	7,875.00
703	02-Mar-22	Debit-Memo	Landbank of the Philippines	Fund Transfer: General Fund to Trust Fund regarding 15% OBO Share on building permit and other fees, October-December 2021	5,159,291.84
704	02-Mar-22	Debit-Memo	Landbank of the Philippines	Fund Transfer: General Fund to Trust Fund regarding CCRO Fund, October - December 2021	68,400.00
705	02-Mar-22	Debit-Memo	Landbank of the Philippines	Fund Transfer: General Fund to SEF regarding Collection of Advance Payment October-December 2021	12,818,484.08
706	02-Mar-22	Debit-Memo	Philippine Health Insurance Corporation	Remittance of PHIC Contribution of Regular employees for February 2022	1,029,642.60
707	03-Mar-22	Debit-Memo	Landbank of the Philippines	Fund Transfer to CLB Subsidy for March 2022	4,869,698.87
708	03-Mar-22	Debit-Memo	Landbank of the Philippines	Fund Transfer to 20% regarding IRA for March 2022	27,407,575.00
709	03-Mar-22	Debit-Memo	Bureau of Internal Revenue	Remittance of Documentary Stamp Tax for February 2022	287,310.00
710	09-Mar-22	Debit-Memo	Landbank of the Philippines	Fund Transfer regarding share on brgy clearance collection for February 2022- 27 BRGYS	421,950.00
711	09-Mar-22	Debit-Memo	Landbank of the Philippines	Fund Transfer regarding share on RPT collection of 37 brgys for February 2022	3,391,686.59
712	09-Mar-22	Debit-Memo	Landbank of the Philippines	Fund Transfer regarding share on CTC collection of 23 brgys for February 2022	40,076.25
713	09-Mar-22	Debit-Memo	Bureau of Internal Revenue	Remittance of BIR payment for February 2022	8,857,486.10
714	14-Mar-22	Debit-Memo	Landbank of the Philippines	Loan Amortization - CLB Consolidated March 04, 2022	3,047,152.31
715	18-Mar-22	Debit-Memo	Landbank of the Philippines	Loan Amortization of CEO consolidated	1,050,175.39

Grand Total

₱ 191,587,097.28

CERTIFIED CORRECT

ARMINDA L. MADAYAG
 OIC City Treasurer