

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	02-May-22	1496846	Batangas Diagnostic Medical Imaging Center Inc.	Payment for hospital bills of Bats. City Health Card holders (OPD patients) Mar. 1-31, 2022	₱ 440,962.50
2	02-May-22	1496847	Efren Reyes Telecopy Trading & Services Branch II	Rental of photocopying machine different offices March 1-31,2022	157,207.96
3	02-May-22	1496848	Beverley Rose Dimacuha	Cash advance of various expenses in connection w/the confidential operation for the maintenance of peace and order May2022	2,000,000.00
4	04-May-22	1496849	Joy Perez	Honorarium Board of director April ,2022	4,500.00
5	04-May-22	1496850	Salvador Solana	Honorarium chief of Police April ,2022	5,000.00
6	04-May-22	1496851	Batangas Medical Center	Payment for hospital bills of Bats. City Health Card holders/Mar.2022	78,911.00
7	04-May-22	1496852	Radio Bayanihan System	Airtime block time radio program PIO-CMO April ,2022	36,750.00
8	04-May-22	1496853	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Bats. City Health Card holders OPD/ER-Mar. 1-31,2022	1,024,078.38
9	04-May-22	1496854	Tatao Shirt & General Merchandise	Retention for polo shirt,working jackets & vaccination card	19,109.95
10	04-May-22	1496855	Master Builder General Contractor Inc.	Payment for 69.44% Cost of Work accomplished for the rehabilitation,improvement of Bats. Sports Colliseum (Improvement, repair of electrival and external; water pipelines) Bats. City	1,408,274.73
11	05-May-22	1496856	Oliva Telegatos	Payment of RATA, April 2022	15,000.00
12	05-May-22	1496857	Angelo Bucalan	Honorarium of facilitators/speakers 1st sem brgy police security officers professionalization training PNP	4,750.00
13	05-May-22	1496858	Aleli Buaquen	Honorarium of facilitators/speakers 1st sem brgy police security officers professionalization training PNP	4,750.00
14	05-May-22	1496859	John Gerald Sia	Payment for the honorarium of facilitator/speaker for the conduct of 1st Semester Brgy. Police Security Officers Professionalization Training.	4,750.00
15	05-May-22	1496860	Beth Garing	Payment for the honorarium of facilitator/speaker for the conduct of 1st Semester Brgy. Police Security Officers Professionalization Training.	4,750.00
16	05-May-22	1496861	Genie Abela	Honorarium of facilitators/speakers 1st sem brgy police security officers professionalization training PNP	4,750.00
17	05-May-22	1496862	***CANCELLED***	Wrong amount (by chk.# 1496882)	0.00
18	05-May-22	1496863	Fernan Hernandez	Payment for the honorarium of facilitator/speaker for the conduct of 1st Semester Brgy. Police Security Officers Professionalization Training.	4,750.00
19	05-May-22	1496864	Mark Timothy Rosales	Payment for the honorarium of facilitator/speaker for the conduct of 1st Semester Brgy. Police Security Officers Professionalization Training.	4,750.00
20	05-May-22	1496865	Antonio Umahon	Honorarium of facilitators/speakers 1st sem brgy police security officers professionalization training PNP	4,750.00
21	05-May-22	1496866	Raymart Fuerte	Honorarium of facilitators/speakers 1st sem brgy police security officers professionalization training PNP	4,750.00
22	05-May-22	1496867	Jino Emmanuel de Guzman	Payment for the Honorarium of Facilitators/Speakers for the conduct of 1st Semester Barangay Police Security Officers Professionalization Training requested by PNP	4,750.00
23	05-May-22	1496868	Emmanuel Castillo	Honorarium of facilitators/speakers 1st sem brgy police security officers professionalization training PNP	4,750.00
24	05-May-22	1496869	Adrian Nario	Payment for the honorarium of facilitator/speaker for the conduct of 1st Semester Brgy. Police Security Officers Professionalization Training.	4,750.00

25	05-May-22	1496870	Arsenio Hernandez Jr.	Payment for the honorarium of facilitator/speaker for the conduct of 1st Semester Brgy. Police Security Officers Professionalization Training.	4,750.00
26	05-May-22	1496871	Guiller Atienza	Honorarium of facilitators/speakers 1st sem brgy police security officers professionalization training PNP	4,750.00
27	05-May-22	1496872	Richard Evangelista	Honorarium of facilitators/speakers 1st sem brgy police security officers professionalization training PNP	4,750.00
28	05-May-22	1496873	Merry Gupit	Payment for the Honorarium of Facilitators/Speakers for the conduct of 1st Semester Barangay Police Security Officers Professionalization Training requested by PNP	4,750.00
29	05-May-22	1496874	Ramil Raymundo	Honorarium of facilitators/speakers 1st sem brgy police security officers professionalization training PNP	4,750.00
30	05-May-22	1496875	Ronson Dapog	Honorarium of facilitators/speakers 1st sem brgy police security officers professionalization training PNP	4,750.00
31	05-May-22	1496876	Erickson Go	Payment for the honorarium of facilitator/speaker for the conduct of 1st Semester Brgy. Police Security Officers Professionalization Training.	4,750.00
32	05-May-22	1496877	Dave Reyes	Payment for the honorarium of facilitator/speaker for the conduct of 1st Semester Brgy. Police Security Officers Professionalization Training.	4,750.00
33	05-May-22	1496878	John Eduard Navarro	Payment for the honorarium of facilitator/speaker for the conduct of 1st Semester Brgy. Police Security Officers Professionalization Training.	4,750.00
34	05-May-22	1496879	Mark Anthony De Guzman	Payment for the honorarium of facilitator/speaker for the conduct of 1st Semester Brgy. Police Security Officers Professionalization Training.	4,750.00
35	05-May-22	1496880	Arjohn Lucas	Payment for the honorarium of facilitator/speaker for the conduct of 1st Semester Brgy. Police Security Officers Professionalization Training.	4,750.00
36	05-May-22	1496881	Salvador Solana	Payment for the honorarium of facilitator/speaker for the conduct of 1st Semester Brgy. Police Security Officers Professionalization Training.	4,750.00
37	05-May-22	1496882	Vincent Romero	Honorarium of facilitators/speakers 1st sem brgy police security officers professionalization training PNP	4,750.00
38	05-May-22	1496883	Raymund Emiliano	Payment for the Honorarium of Facilitators/Speakers for the conduct of 1st Semester Barangay Police Security Officers Professionalization Training requested by PNP	4,750.00
39	05-May-22	1496884	Jermen Fajiculay Jr.	Honorarium of facilitators/speakers 1st sem brgy police security officers professionalization training PNP	4,750.00
40	05-May-22	1496885	Gregorio De Sagun	Payment for the Honorarium of Facilitators/Speakers for the conduct of 1st Semester Barangay Police Security Officers Professionalization Training requested by PNP	4,750.00
41	05-May-22	1496886	Lucio Malabanan Jr.	Payment for the honorarium of facilitator/speaker for the conduct of 1st Semester Brgy. Police Security Officers Professionalization Training.	4,750.00
42	05-May-22	1496887	Christian Leo Camo	Payment for the honorarium of facilitator/speaker for the conduct of 1st Semester Brgy. Police Security Officers Professionalization Training.	4,750.00
43	05-May-22	1496888	Ricky Tolentino	Payment for the honorarium of facilitator/speaker for the conduct of 1st Semester Brgy. Police Security Officers Professionalization Training.	4,750.00
44	05-May-22	1496889	Noriel Guce	Honorarium of facilitators/speakers 1st sem brgy police security officers professionalization training PNP	4,750.00
45	05-May-22	1496890	Arnold delos Reyes	Honorarium of facilitators/speakers 1st sem brgy police security officers professionalization training PNP	4,750.00
46	05-May-22	1496891	Erwin Santos	Honorarium of facilitators/speakers 1st sem brgy police security officers professionalization training PNP	4,750.00
47	05-May-22	1496892	Beverley Rose Dimacuha	Cash advance for use in discharge of duties in connection with various public functions.	833,350.00
48	05-May-22	1496893	Grandeur Printing & General Merchandise	Payment for the printing and binding of Local Accomplishment Report/ City Admin	93,884.34
49	06-May-22	1496894	Felipa Dalisay	Cash advance for payment of salaries under GF	625,681.90
50	06-May-22	1496895	Revelyn Damian	Cash advance for salaries of JO employees of the City Govt. of Bats. under GF	16,000.00
51	06-May-22	1496896	Zhander Loi Javeña	Honorarium of facilitator/sprakers 1st sem brgy. security officers professionalization training PNP	4,750.00

52	06-May-22	1496897	Ireneo Villanueva	Payment for the honorarium of facilitators/speakers for the conduct of 1st sem. Brgy. Police security Officers Professionalization Training by PNP, Bats. City	4,750.00
53	06-May-22	1496898	Joel Natural	Honorarium of facilitator/sprakers 1st sem brgy. security officers professionalization training PNP	4,750.00
54	06-May-22	1496899	Arjay Lim	Payment for the honorarium of facilitators/speakers for the conduct of 1st sem. Brgy. Police security Officers Professionalization Training by PNP, Bats. City	4,750.00
55	06-May-22	1496900	Archie Landicho	Honorarium of facilitator/sprakers 1st sem brgy. security officers professionalization training PNP	4,750.00
56	06-May-22	1496901	Rodolfo Ama	Payment for the honorarium of facilitators/speakers for the conduct of 1st sem. Brgy. Police security Officers Professionalization Training by PNP, Bats. City	4,750.00
57	06-May-22	1496902	Dexter Vasquez	Honorarium of facilitator/sprakers 1st sem brgy. security officers professionalization training PNP	4,750.00
58	06-May-22	1496903	Alvin Vitto	Payment for Honorarium of Facilitators/Speakers for the conduct of 1st Semester Barangay Police Security Officers Professionalization Training as request by PNP Batangas City	4,750.00
59	06-May-22	1496904	Glenn Marc Fortunado	Payment for the honorarium of facilitators/speakers for the conduct of 1st sem. Brgy. Police security Officers Professionalization Training by PNP, Bats. City	4,750.00
60	06-May-22	1496905	Luisa Guzman	Honorarium of facilitator/sprakers 1st sem brgy. security officers professionalization training PNP	4,750.00
61	06-May-22	1496906	Clint Adora	Payment for the Honorarium of Facilitator's/Speakers of 1st Semester Barangay Police Security Officers Professionalization Training requested by PNP Batangas	4,750.00
62	06-May-22	1496907	Paul Silva	Honorarium of facilitator/sprakers 1st sem brgy. security officers professionalization training PNP	4,750.00
63	06-May-22	1496908	Allan Alog	Payment for the honorarium of facilitators/speakers for the conduct of 1st sem. Brgy. Police security Officers Professionalization Training by PNP, Bats. City	4,750.00
64	06-May-22	1496909	Batangas Post	Payment for publication of Financial statement for CY 2022	42,187.50
65	06-May-22	1496910	Batangas Post	Payment for the Publication of the Batangas City Ordinances a s requested by the Sangguniang Panglungsod	97,294.75
66	06-May-22	1496911	Soro Soro Ibaba Development Cooperative	Payment for the supply and delivery of Fresh milk and fresh choco milk as requested by CSWDO, Bats. City	355,842.85
67	06-May-22	1496912	GREATMAN BUILDERS & SUPPLY CO.	Supply and delivery,fabrication instalation of solar lamp post CMO	2,293,642.58
68	06-May-22	1496913	Globe Telecom, Inc.	Telephone bill acct. no. 1043874135 Coun. Julian B. Villena as of March 13, 2022 to April 12, 2022/Sang. Pang.	4,685.88
69	06-May-22	1496914	PLDT Inc.	Internet subscription Sangguniang Panlungsod April 17,2022	7,875.00
70	06-May-22	1496915	Emperors Inn BBC Corporation	Rental of temporary health/isolation facility	546,428.58
71	06-May-22	1496916	Globe Telecom, Inc.	Cellular bill VM Emilio Francisco Berberabe Jr. March 18,2022-April 17,2022	2,619.61
72	06-May-22	1496917	Globe Telecom, Inc.	Payment for cellular bill VM Emilio Francisco Berberabe Jr.-Mar. 18, 2022 to April 17, 2022/09178068144	2,617.95
73	06-May-22	1496918	Rochelle Iris Dangal	Cash advance for payment of salary, April 16-30,2022	632,474.13
74	10-May-22	1496919	National Treasury	Remittance of 5% national share bjdg. permit and other fees April 2022	119,323.27
75	10-May-22	1496920	DMMC-Institute of Health Sciences, Inc.	Retention for newborn screening specimen collection kit	4,725.00
76	10-May-22	1496921	Century Office Equipment Trading	Payment for the repair of one(1) unit Fuji Xerox SR-25155AS requested by the City Treasurer's Office, Batangas City	14,062.50
77	10-May-22	1496922	Rey Maranan	Payment for the Honorarium of Facilitator/speakers for the conduct of 1st Semester Barangay Police Security Officers Professionalization Training.	4,750.00
78	10-May-22	1496923	Bernabe Maniebo	Payment for the Honorarium of Facilitator/speakers for the conduct of 1st Semester Barangay Police Security Officers Professionalization Training.	4,750.00
79	10-May-22	1496924	Maximo Viloso Jr.	Honorarium of facilitators/speakers 1st sem brgy ppolice security officers professionalization training PNP	4,750.00
80	10-May-22	1496925	VG & GE Trading Diagnostic Inc.	Release of retention for antigen test kit	187,500.00

81	10-May-22	1496926	Nino Jesus Security Services Corporation	Procurement of coastal security,environment and disaster patrol services April 16-30,2022	480,501.43
82	10-May-22	1496927	D. Dimaandal Car Care Center	Payment for repair and maintenance of various RP vehicles requested by different offices of Bats. City Govt.	119,531.25
83	10-May-22	1496928	AGP Sales & Building Services, Inc.	Payment forJanitorial Services rendered for the period from April 16-30, 2022 for use of Batangas City Government	601,225.78
84	10-May-22	1496929	ABCC SALES & SERVICES	Payment for the supply and delivery of various office supplies,	134,815.28
85	10-May-22	1496930	D.Dimaandal Car Care Center	Rental of motor vehicles by Bats.City Incident Mgmt Team	1,202,142.86
86	10-May-22	1496931	Renee M.Salud Couturier Fashion	Rental of various costumes candidates Bb. Lungsod ng Batangas 2022 CMO-Cultural Affairs committee	224,035.72
87	10-May-22	1496932	Citichow Corporation	Supply and delivery of meals and snacks for the conduct of livelihood programs and activities of Batangas City Government.	137,671.88
88	10-May-22	1496933	John Joseph Jaen	Financial assistance for the Philippine Red Cross Youth Batangas City.	25,000.00
89	10-May-22	1496934	Anthony Abela	Financial assistance / Bolbok	3,000.00
90	10-May-22	1496935	Maria Sheila Faderagao	Financial assistance / Calicanto	3,000.00
91	10-May-22	1496936	Clarisse Lalamunan	Financial assistance / Sorosoro Ibaba	3,000.00
92	10-May-22	1496937	Haydee Arellano	Financial assistance / Libjo	3,000.00
93	10-May-22	1496938	Melchor Espaltero	Payment for financial assistance to the family/ Sta. Clara	3,000.00
94	10-May-22	1496939	Chrystel Kaye Hernandez	Payment for financial assistance to the family/ Balagtas	3,000.00
95	10-May-22	1496940	Lucilinda Amul	Financial assistance San Andres B.C.	3,000.00
96	10-May-22	1496941	***CANCELLED***	Error in Printing (by chk.# 0001496983)	0.00
97	10-May-22	1496942	Lilia Medina	Financial assistance Brgy.Ilijan	3,000.00
98	10-May-22	1496943	Anabelle Macatangay	Financial assistance Brgy.Tabangao Ambulong	3,000.00
99	10-May-22	1496944	Mayrell Papsin	Payment for financial assistance to the family/ Balete	3,000.00
100	10-May-22	1496945	Nenet Campang	Medical Assistance of client Luzmin P. Campang of Barangay Dumantay	10,000.00
101	10-May-22	1496946	Darwin Belegal	Medical Assistance of client Darwin B. Belegal of Brgy. Banaba Center, Bats. City	10,000.00
102	10-May-22	1496947	Paulo Macalalad	Payment for medical assistance/Sampaga	10,000.00
103	10-May-22	1496948	Lilybeth Andal	Payment for medical assistance-Wilfred D. ANdal/Conde Itaas	15,000.00
104	10-May-22	1496949	Kim Owen Ronquillo	Payment for medical assistance-Cesar Ronquillo-Tulo	20,000.00
105	10-May-22	1496950	Riza Gabia	Medical Assistance of client Rowel G. Gabia of Brgy. Alangilan, Bats. City	10,000.00
106	10-May-22	1496951	Vincent Sandoval	Medical Assistance of client Vincent Sandoval of BRGY. kumintang Ilaya, Bats. City	10,000.00
107	10-May-22	1496952	Angel May Mendoza	Medical assistance-Carmelita Sibayan	10,000.00
108	10-May-22	1496953	Ronalyn Fernandez	Medical assistance-EzrealShawn Acuña	10,000.00
109	10-May-22	1496954	Sheryl Lumanglas	Medical assistance-Martó Esguerra	15,000.00
110	10-May-22	1496955	Belen Lualhati	Medical assistance-Loreto Lualhati	10,000.00
111	10-May-22	1496956	Christine May Cena	Payment for medical assistance-Andres S. Cena-Conde Labac	10,000.00
112	10-May-22	1496957	Marina Pagcaliwagan	Payment for funeral assistance n of the late Demetrio B. Beredo-Kumintang Ilaya	10,000.00
113	10-May-22	1496958	Lucy Del Mundo	Payment for funeral assistance n of the late Romeo Balmes-Simlong	6,000.00
114	10-May-22	1496959	San Fernando Funeral Homes, Inc.	Funeral Assistance of the late Benicio C. Eborá of Brgy. Sto. Nino, Bats. City	10,000.00

115	10-May-22	1496960	San Fernando Funeral Homes, Inc.	Funeral assistance/+Leonora Ramirez	10,000.00
116	10-May-22	1496961	San Fernando Funeral Homes, Inc.	Funeral assistance/+ Rodelito Marasigan	10,000.00
117	10-May-22	1496962	San Fernando Funeral Homes, Inc.	Funeral assistance/+ Jeffrey Berania	25,000.00
118	10-May-22	1496963	San Fernando Funeral Homes, Inc.	Funeral assistance/+ Rolando Gupit	10,000.00
119	10-May-22	1496964	San Fernando Funeral Homes, Inc.	Payment for funeral assistance nof the late Zocencio H. Baluyot-Balete	10,000.00
120	10-May-22	1496965	San Fernando Funeral Homes, Inc.	Payment for funeral assistance nof the late Mylene S. Candor-Talumpok East	10,000.00
121	10-May-22	1496966	San Fernando Funeral Homes, Inc.	Payment for funeral assistance nof the late Alicia M. Mendoza-Sta. Clara	10,000.00
122	10-May-22	1496967	San Fernando Funeral Homes, Inc.	Funeral assistance/+ Nilo Hasa	10,000.00
123	10-May-22	1496968	San Fernando Funeral Homes, Inc.	Funeral assistance/+ Ernesto Pagcaliwagan	10,000.00
124	10-May-22	1496969	Marie Cris Moredo	Financial Assistance to the family of Ardin Joseph Bernardo Moredo of Brgy. Tabangao Ambulong Bats. City	3,000.00
125	10-May-22	1496970	Leah Igasan	Financial Assistance to the family of Aljhon M.Igasani of Brgy. Sampaga, Batangas City	3,000.00
126	10-May-22	1496971	San Fernando Funeral Homes, Inc.	Funeral assistance /+ Gloria Dichoso	10,000.00
127	10-May-22	1496972	San Fernando Funeral Homes, Inc.	Funeral assistance /+ Mari Hilda Chavez	10,000.00
128	10-May-22	1496973	San Fernando Funeral Homes, Inc.	Funeral assistance /+ Roland Mendoza	10,000.00
129	10-May-22	1496974	Gerry Ilagan	Financial assistance/Brgy.6	10,000.00
130	10-May-22	1496975	Elvira Ansag	Financial assistance/Brgy.6	10,000.00
131	10-May-22	1496976	Jayson Lualhati	Financial assistance/ Sta Clara	3,000.00
132	10-May-22	1496977	San Fernando Funeral Homes, Inc.	Funeral assistance/ Aurea Gamboa	10,000.00
133	10-May-22	1496978	San Fernando Funeral Homes, Inc.	Funeral assistance/ +Fortu nato Arcoirez	10,000.00
134	10-May-22	1496979	Luigi Geron	Funeral assistance/ + Julita Balao	15,000.00
135	10-May-22	1496980	Arongel Bartolome	Medical assistance/ Jovilyn Mauhay	10,000.00
136	10-May-22	1496981	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Denis M. Arellano-Balete	10,000.00
137	10-May-22	1496982	San Fernando Funeral Homes, Inc.	Funeral assistance/ + Leonila Esguerra	10,000.00
138	10-May-22	1496983	Ma. Millicent Doisset Geron	Financial assistance Brgy.1	3,000.00
139	10-May-22	1496984	Rowell Marasigan	cash advance for payment of disbursement vouchers of individuals availing medical and funeral assistance	4,000,000.00
140	10-May-22	1496985	Loida Sanmocte	Payment for medical assistance of Rita A. De Silva-Kumintang Ilaya	10,000.00
141	11-May-22	1496986	Glaiza Barba	Payment for financial assistance-Sta. Clara	3,000.00
142	11-May-22	1496987	Brenda Gutierrez	Payment for financial assistance-Pallocan West	3,000.00
143	11-May-22	1496988	Mary Grace Velasquez	Payment for financial assistance-Concepcion	3,000.00
144	11-May-22	1496989	Janeth Samboa	Payment for Medical assistance-Gedeon Samboa	15,000.00
145	11-May-22	1496990	Isidro Abellada	Payment for medical assistance-Malitam	10,000.00
146	11-May-22	1496991	Dahlia Marasigan	Payment for medical assistance-Calicanto	10,000.00
147	11-May-22	1496992	Estela Litan	Medical assistance/ Sto Niño	10,000.00
148	11-May-22	1496993	Mary Anne Baliwag	Medical assistance/ Paterno Palas	10,000.00

149	11-May-22	1496994	Rubelia Panganiban	Funeral assistance/+ Ruben Manalo	10,000.00
150	11-May-22	1496995	San Fernando Funeral Homes, Inc.	Funeral assistance/+ Sylvia dela Cruz	25,000.00
151	11-May-22	1496996	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Sisenando G. De Chavez-Kumintang Ilaya	25,000.00
152	11-May-22	1496997	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Liwanag Marcela L. Atienza-Tabangao Aplaya	15,000.00
153	11-May-22	1496998	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Flabiano B. Balmes-Haligue Silangan	10,000.00
154	11-May-22	1496999	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Remedios S. De Leon-San Isidro	10,000.00
155	11-May-22	1497000	San Fernando Funeral Homes, Inc.	Funeral assistance/+ Glynnes Jean Elijah Sale	10,000.00
156	11-May-22	1497001	San Fernando Funeral Homes, Inc.	Funeral assistance/+ Julia Gargoles	10,000.00
157	11-May-22	1497002	John Andrew Dizon	Financial assistance/ Brgy. 8	3,000.00
158	11-May-22	1497003	Maria Corazon Lumanglas	Payment for financial assistance-Libjo	3,000.00
159	11-May-22	1497004	Felisa Del Mundo	Payment for financial assistance-Brgy. 24	3,000.00
160	11-May-22	1497005	Ederlyn Yap	Financial assistance/ Kumintang Ibaba	3,000.00
161	11-May-22	1497006	Felisa Mendoza	Financial assistance/ Dumantay	3,000.00
162	11-May-22	1497007	Michelle Casanova	Payment for financial assistance-Libjo	3,000.00
163	11-May-22	1497008	Josefina Escaño	Payment for financial assistance-Cuta Central	3,000.00
164	11-May-22	1497009	Analyn Regalaro	Financial assistance/ Tinga Labac	3,000.00
165	11-May-22	1497010	Gladwynn Cueto	Payment for financial assistance-San Isidro	5,000.00
166	11-May-22	1497011	Joselito Dilay	Financial assistance/ Balagtas	3,000.00
167	11-May-22	1497012	Merlinda Driz	Financial assistance/ Cuta	3,000.00
168	11-May-22	1497013	Efren Medina	Payment for financial assistance-OFW	5,000.00
169	11-May-22	1497014	Nutrilink Enterprises	Payment for the supply and delivery of Agricultural Supplies/OCVAS	301,192.88
170	11-May-22	1497015	Edmon Pagcaliwagan	Payment for the Bantay Dagat Honorarium-Jan. 1 to Mar. 31, 2022	9,000.00
171	11-May-22	1497016	Rexner Pasco	Payment for the Bantay Dagat Honorarium-Jan. 1 to Mar. 31, 2022	9,000.00
172	11-May-22	1497017	Jakeri Panganiban	Payment for the Bantay Dagat Honorarium-Jan. 1 to Mar. 31, 2022	9,000.00
173	11-May-22	1497018	Christian Panganiban	Payment for the Bantay Dagat Honorarium-Jan. 1 to Mar. 31, 2022	9,000.00
174	11-May-22	1497019	Leni Pal	Payment for the Bantay Dagat Honorarium-Jan. 1 to Mar. 31, 2022	9,000.00
175	11-May-22	1497020	Victor Calapit	Payment for the Bantay Dagat Honorarium-Jan. 1 to Mar. 31, 2022	9,000.00
176	11-May-22	1497021	Joseph Caringal	Payment for the Bantay Dagat Honorarium-Jan. 1 to Mar. 31, 2022	9,000.00
177	11-May-22	1497022	Ronel Calaluan	Bantay dagat honorarium Jan.1- March 31,2022	9,000.00
178	11-May-22	1497023	German Perez	Bantay dagat honorarium Jan.1- March 31,2022	9,000.00
179	11-May-22	1497024	Marciano Tolentino	Bantay dagat honorarium Jan.1- March 31,2022	9,000.00
180	11-May-22	1497025	Glenn Lumanglas	Bantay dagat honorarium Jan.1- March 31,2022	9,000.00
181	11-May-22	1497026	Jayson Tolentino	Bantay dagat honorarium Jan.1- March 31,2022	9,000.00
182	11-May-22	1497027	Eugenio Serios Jr.	Bantay dagat honorarium Jan.1- March 31,2022	9,000.00

183	11-May-22	1497028	Atanacio Ramirez	Bantay dagat honorarium Jan.1- March 31,2022	9,000.00
184	11-May-22	1497029	Reynaldo Rebadio	Bantay dagat honorarium Jan.1- March 31,2022	9,000.00
185	11-May-22	1497030	Geramie Enriquez	Bantay dagat honorarium Jan.1- March 31,2022	9,000.00
186	11-May-22	1497031	Ryan Dyanco	Payment for the Bantay Dagat Honorarium-Jan. 1 to Mar. 31, 2022	9,000.00
187	11-May-22	1497032	Irvin Doremon	Payment for the Bantay Dagat Honorarium-Jan. 1 to Mar. 31, 2022	9,000.00
188	11-May-22	1497033	Mathews Dinglasan	Payment for the Bantay Dagat Honorarium-Jan. 1 to Mar. 31, 2022	9,000.00
189	11-May-22	1497034	Rodrigo dela Roca	Payment for Bantay Dagat Honorarium, January-March 2022	9,000.00
190	11-May-22	1497035	Benito Lizardo Jr.	Payment for Bantay Dagat Honorarium, January-March 2022	9,000.00
191	11-May-22	1497036	Allen Lumanglas	Payment for Bantay Dagat Honorarium, January-March 2022	9,000.00
192	11-May-22	1497037	Fernando Rayos	Payment for Bantay Dagat Honorarium, January-March 2022	9,000.00
193	11-May-22	1497038	Mark Christopher Manongsong	Payment for Bantay Dagat Honorarium, January-March 2022	9,000.00
194	11-May-22	1497039	Robert Claus	Payment for Bantay Dagat Honorarium, January-March 2022	9,000.00
195	11-May-22	1497040	Donald Ceniza	Payment for Bantay Dagat Honorarium, January-March 2022	9,000.00
196	11-May-22	1497041	Ronaldo Catapang	Payment for Bantay Dagat Honorarium, January-March 2022	9,000.00
197	11-May-22	1497042	Jon-Jon Arellano	Payment for Bantay Dagat Honorarium, January-March 2022	9,000.00
198	11-May-22	1497043	Carlo Arellano	Payment for Bantay Dagat Honorarium, January-March 2022	9,000.00
199	11-May-22	1497044	Jaymon Afonuevo	Payment for Bantay Dagat Honorarium, January-March 2022	9,000.00
200	11-May-22	1497045	Rex Alda	Payment for Bantay Dagat Honorarium, January-March 2022	9,000.00
201	11-May-22	1497046	Aldwin Abela	Payment for Bantay Dagat Honorarium, January-March 2022	9,000.00
202	11-May-22	1497047	Alberto Caguicla	Payment for Bantay Dagat Honorarium, January-March 2022	9,000.00
203	11-May-22	1497048	Efren Beredo	Payment for Bantay Dagat Honorarium, January-March 2022	9,000.00
204	11-May-22	1497049	Robin Jordan Dela Roca	Bantay dagat honorarium Jan.1- March 31,2022	9,000.00
205	11-May-22	1497050	Jayiel Dela Roca	Bantay dagat honorarium Jan.1- March 31,2022	9,000.00
206	11-May-22	1497051	Christopher de Castro	Bantay dagat honorarium Jan.1- March 31,2022	9,000.00
207	11-May-22	1497052	Jefferson Dabalos	Bantay dagat honorarium Jan.1- March 31,2022	9,000.00
208	11-May-22	1497053	Enrico Masangkay	Bantay dagat honorarium Jan.1- March 31,2022	9,000.00
209	11-May-22	1497054	Jocel Malibiran	Bantay dagat honorarium Jan.1- March 31,2022	9,000.00
210	11-May-22	1497055	Beny Maranan	Payment for the Bantay Dagat Honorarium-Jan. 1 to Mar. 31, 2022	9,000.00
211	11-May-22	1497056	Diesabel Rejuso	Payment for the Bantay Dagat Honorarium-Jan. 1 to Mar. 31, 2022	9,000.00
212	11-May-22	1497057	Xander Ramos	Payment for the Bantay Dagat Honorarium-Jan. 1 to Mar. 31, 2022	9,000.00
213	11-May-22	1497058	Felix Rayos	Bantay dagat honorarium Jan.1- March 31,2022	9,000.00
214	11-May-22	1497059	Airell Calaluan	Bantay dagat honorarium Jan.1- March 31,2022	9,000.00
215	11-May-22	1497060	Roberto Tolentino	Bantay dagat honorarium Jan.1- March 31,2022	9,000.00
216	11-May-22	1497061	Jean Reyster Dela Roca	Bantay dagat honorarium Jan.1- March 31,2022	9,000.00

217	11-May-22	1497062	Julius Gardiner	Bantay dagat honorarium Jan.1- March 31,2022	9,000.00
218	11-May-22	1497063	Ramil Ringgo Lacsamana	Bantay dagat honorarium Jan.1- March 31,2022	9,000.00
219	11-May-22	1497064	Lezyl Hernandez	Bantay dagat honorarium Jan.1- March 31,2022	9,000.00
220	11-May-22	1497065	Julio Gupit	Bantay dagat honorarium Jan.1- March 31,2022	9,000.00
221	11-May-22	1497066	Evangeline Berame	Cash advance for salaries of job order employees, April 16-30,2022	103,357.95
222	11-May-22	1497067	Goldmine Printing Press	Supply, deliver and printing of letterhead, envelope w/ logo and cert. holder SP	209,019.54
223	12-May-22	1497068	Globe Telecom, Inc.	Payment for globe # 09778103021-Mar. 24, 2022 to April 23, 2022/Coun. Lazarte	4,630.23
224	12-May-22	1497069	Celestino Castillo	Payment for Bantay Dagat Honorarium-Jan. 1 to Mar. 31, 2022	9,000.00
225	12-May-22	1497070	Ricardo Calaluan	Payment for Bantay Dagat Honorarium-Jan. 1 to Mar. 31, 2022	9,000.00
226	12-May-22	1497071	Joey Ropero	Payment for Bantay Dagat Honorarium-Jan. 1 to Mar. 31, 2022	9,000.00
227	12-May-22	1497072	Gregorio Zapata	Payment for Bantay Dagat Honorarium-Jan. 1 to Mar. 31, 2022	9,000.00
228	12-May-22	1497073	Diosdado Villanueva	Payment for Bantay Dagat Honorarium-Jan. 1 to Mar. 31, 2022	9,000.00
229	12-May-22	1497074	Jaylanie Guno	Payment for Bantay Dagat Honorarium-Jan. 1 to Mar. 31, 2022	9,000.00
230	12-May-22	1497075	Reynaldo Gavia	Payment for Bantay Dagat Honorarium-Jan. 1 to Mar. 31, 2022	9,000.00
231	12-May-22	1497076	John Ray Gonzales	Payment for Bantay Dagat Honorarium-Jan. 1 to Mar. 31, 2022	9,000.00
232	12-May-22	1497077	Reinaldo Garcia	Bantay dagat honorarium Jan.1-March 31,2022	9,000.00
233	12-May-22	1497078	Severino Mendoza	Bantay dagat honorarium Jan.1-March 31,2022	9,000.00
234	12-May-22	1497079	Harrold Mendoza	Bantay dagay honorarium Jan1-Mar 31,2022	9,000.00
235	12-May-22	1497080	Angelito Mendoza	Bantay dagat honorarium Jan.1-March 31,2022	9,000.00
236	12-May-22	1497081	Arvin Mercado	Payment for Bantay Dagat Honorarium-Jan. 1 to Mar. 31, 2022	9,000.00
237	12-May-22	1497082	Romeo Noblejas	Payment for Bantay Dagat Honorarium-Jan. 1 to Mar. 31, 2022	9,000.00
238	12-May-22	1497083	Reah Guerra	Payment for Honorarium as Associate City Prosecutor-May, 2022	10,000.00
239	12-May-22	1497084	Joanna Arellano	Payment for Honorarium as Associate City Prosecutor-May, 2022	10,000.00
240	12-May-22	1497085	Edelwina Ebreo	Payment for Honorarium as Assistant City Prosecutor-May, 2022	10,000.00
241	12-May-22	1497086	Alexanderwerk Fabillan	Representation Expenses-May, 2022	8,000.00
242	12-May-22	1497087	Lilibeth Javillo-Aguila	Honorarium as Associate City Prosecutor-May, 2022	10,000.00
243	12-May-22	1497088	Jose Antonio Soriano	Honorarium as Associate City Prosecutor May 2022	10,000.00
244	12-May-22	1497089	Arturo Oliva Jr.	Honorarium as Associate City Prosecutor May 2022	10,000.00
245	12-May-22	1497090	Rolando Bathan	Cash prize-3rd place Marbev inter toda basketball tournament 2022	10,000.00
246	12-May-22	1497091	Rodrigo Villena	Cash prize-2nd place Marbev inter toda basketball tournament 2022	15,000.00
247	12-May-22	1497092	Jaysoneil Catapang	Cash prize- Champion Marbev inter toda basketball tournament 2022	20,000.00
248	12-May-22	1497093	Rommel Puyo	Cash prize- MVP Marbev inter toda basketball tournament 2022	3,000.00
249	12-May-22	1497094	Prince Erick Abela	Medical assistance/ Eпитacio Abela	20,000.00
250	12-May-22	1497095	Automatic Motors	Repair and maintenance of various service vehicle diff. office	254,445.94

251	12-May-22	1497096	State Construction & Mill Supply	Payment for the supply and delivery of various materials for use of different offices of Bats. City Govt.	130,418.47
252	12-May-22	1497097	Verde Solutions & Innovations Corp.	Supply and delivery of organic disinfectant CENRO	2,457,598.25
253	12-May-22	1497098	Primerose Travel and Tours	Payment for the rental of van as requested by the City Budget Office	55,800.00
254	12-May-22	1497099	Primerose Travel and Tours	Payment for the Procurement of Room Accommodation and Foods as requested by the City Budget	58,200.00
255	12-May-22	1497100	P.A. Mendoza Trading & General Merchandise	Supply and delivery of medical,dental and lab supplis CHO	356,981.56
256	13-May-22	1497101	PrimeWater Infrastructure Corp.	Water consumption Sangguniang Panlungsod April 10-May 10,2022	5,981.32
257	13-May-22	1497102	Batangas Diagnostic Medical Imaging Center Inc.	Hospital bills Bats. City Health card holders (OPD patients) April ,2022	331,856.25
258	13-May-22	1497103	Philippine Duplicators, Inc.	Payment for the supply and delivery of various spare parts for the repair and maintenance of copier model MP2501L/CEO	13,540.95
259	13-May-22	1497104	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Bats. City Health Card holders-Mar. 1-31, 2022	3,585,329.08
260	13-May-22	1497105	Vicenta Manalo	Cash assistance to Centenarians of Bats. City for CY 2022	30,000.00
261	13-May-22	1497106	Benjie Caca	Payment for honorarium/BFP, Bats. City	5,000.00
262	13-May-22	1497107	Leo Ben Como	Payment for the Bantay Dagat honorarium Jan. 1 to Mar. 31, 2022	9,000.00
263	13-May-22	1497108	Merlito Cueto	Payment for the Bantay Dagat honorarium Jan. 1 to Mar. 31, 2022	9,000.00
264	13-May-22	1497109	Willy Cueto	Bantay dagat honorarium Ja.1-Mar.31,2022	9,000.00
265	13-May-22	1497110	***CANCELLED***	DECEASED (by chk.# 0)	0.00
266	13-May-22	1497111	Redeemer Faraon	Honorarium as Assosciate City Prosecutor May 2022	10,000.00
267	13-May-22	1497112	Gilbert Ebora	Honorarium as Assistant City Prosecutor May 2022	10,000.00
268	13-May-22	1497113	P. Winston Mendoza	Payment for the honorarium as Associate City Prosecutor-May, 2022	10,000.00
269	13-May-22	1497114	Ma. Susan Eleanor Muria	Payment for the honorarium as Assistant City Prosecutor-May, 2022	10,000.00
270	13-May-22	1497115	Janeth Arago	Payment for the honorarium as Assistant City Prosecutor-May, 2022	10,000.00
271	13-May-22	1497116	Cesar Castor II	Payment for the honorarium as Assistant City Prosecutor-May, 2022	10,000.00
272	13-May-22	1497117	Evelyn Jovellanos	Payment for the honorarium as Deputy City Prosecutor-May, 2022	12,500.00
273	13-May-22	1497118	Bien Patulay	Payment for the honorarium as City Prosecutor-May, 2022	15,000.00
274	13-May-22	1497119	Marian Lubis- Hermoso	Honorarium as Assistant City Prosecutor May 2022	10,000.00
275	13-May-22	1497120	Maree Aiko Dawn Lipat-Macuha	Representation expenses May 2022	8,000.00
276	13-May-22	1497121	Kenneth Beneri Galvez	Representation expenses May 2022	8,000.00
277	13-May-22	1497122	Maria Aisa Dimacuha	Representation expenses May 2022	8,000.00
278	13-May-22	1497123	Baby Trina Castillo	Representation expenses May 2022	8,000.00
279	13-May-22	1497124	David Jason Iimbang	Representation expenses May 2022	8,000.00
280	13-May-22	1497125	Alyssa Clarizze Malaluan	Representation expenses May 2022	8,000.00
281	13-May-22	1497126	Edwin Aguirre	Representation expenses May 2022	8,000.00
282	13-May-22	1497127	Joselito Perez	Representation expenses May 2022	10,000.00
283	13-May-22	1497128	Maria Monica Pamela Mendoza	Representation expenses May 2022	8,000.00

284	13-May-22	1497129	Arsenio Hernandez Jr.	Representation expenses May 2022	8,000.00
285	13-May-22	1497130	Arianne Rose Eborra- Marcaida	Representation expenses May 2022	8,000.00
286	13-May-22	1497131	Jane Lancie Dimaculangan	Representation expenses May 2022	8,000.00
287	13-May-22	1497132	Smart Communications, Inc.	Cellular bill of Coun. Alyssa Renee A. Cruz April 1-30,2022	4,092.18
288	13-May-22	1497133	Globe Telecom, Inc.	Cellular bill of Coun. Alyssa Renee A. Cruz March 27- April 26,2022	2,418.06
289	13-May-22	1497134	Feliciana Viloría	Payment for medical assistance of client Rodel L. Viloría-Mahabang Parang	25,000.00
290	16-May-22	1497135	SFM Sales Corporation	Repair and maint Montero B6-U494 Vice mayor sanggunian	23,735.62
291	16-May-22	1497136	Philippine Veterans Bank	2022 City Aid to 68 brgys.@ 1000.	68,000.00
292	16-May-22	1497137	World Cup Security Services Inc.	Security services rendered April,2022 Bats City Gov't	1,316,234.89
293	16-May-22	1497138	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Hospital bills Bats. City Health card holders from April1-30,2022	434,605.31
294	16-May-22	1497139	BCDMS Dialysis Center	Hospital bills Bats. City Health card holders (OPD patients) from April1-30,2022	186,468.75
295	16-May-22	1497140	DSWD Field Office IV - A	Payment for careb and maintenance of children in conflict w/ law (CICL) national training school for boys-Sampaloc Tanay Rizal January-Feb.	20,650.00
296	16-May-22	1497141	Howard Escarez	Bantay Dagat honorarium January 1-March 31,2022	9,000.00
297	16-May-22	1497142	Oliver Espela	Bantay Dagat honorarium January 1-March 31,2022	9,000.00
298	16-May-22	1497143	Nilo Faina Jr.	Bantay Dagat honorarium January 1-March 31,2022	9,000.00
299	16-May-22	1497144	Wilson Fajora	Bantay Dagat honorarium January 1-March 31,2022	9,000.00
300	16-May-22	1497145	Roger Fernandez	Bantay Dagat honorarium January 1-March 31,2022	9,000.00
301	16-May-22	1497146	Rita Mildred Gonzales	Honorarium as Assistant City Prosecutor May 2022	10,000.00
302	16-May-22	1497147	Maricel Magpantay - Ng	Representation expenses May 2022	15,000.00
303	16-May-22	1497148	Myla Villavicencio -Olan	Representation expenses May 2022	15,000.00
304	16-May-22	1497149	Mila Aclan	Payment for the parcel of land and its improvements purchased by the City of Bats. from Mila Aclan et al for road purposes situated in Libjo, Bats. City	4,756,711.00
305	16-May-22	1497150	LANDBANK-BATANGAS BRANCH FAO BIR Account of Mila M. Aclan 925-398-828	Remittance of the capital gains tax w/held from the payment for the parcel of land and its improvements purchased by the City of Bats. from Mila Aclan et al for road purposes situated in Libjo, Bats. City	308,544.00
306	16-May-22	1497151	LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government of Batangas 006-318-024	Remittance of the documentary stamp w/held from the payment for the parcel of land and its improvements purchased by the City of Bats. from Mila Aclan et al for road purposes situated in Libjo, Bats. City	77,145.00
307	16-May-22	1497152	D.Dimaandal Car Care Center	Repair and maintenance of various service vehicles assigned at different offices	144,656.25
308	16-May-22	1497153	Leilani Evangelio	To replenish the amount disbursed from the petty cash fund April 11-May 11,2022	11,161.50
309	17-May-22	1497154	Gold & Silver Metal Arts & General Merchandise	Release of retention of trophies	19,590.20
310	17-May-22	1497155	Jaime BM Refrigeration & Airconditioning	Supply,delivery and installation of carrier 2hp inverter windoe=w type air-conditioning units	84,198.45
311	17-May-22	1497156	Joseph Mercado	Supply,delivery and installation of carrier 2hp inverter windoe=w type air-conditioning units	7,000.00
312	17-May-22	1497157	Benito Abante	Medical Cristobal Abante/Talahib Pandayan	10,000.00
313	17-May-22	1497158	Tyrone John Judit	Representation expense May 2022	7,000.00
314	17-May-22	1497159	Juliet Nicolas Patulot	Representation expense May 2022	7,000.00
315	17-May-22	1497160	Roy Mikhail Galvez	Representation expense May 2022	7,000.00

316	17-May-22	1497161	Glenda King	Representation expense May 2022	7,000.00
317	17-May-22	1497162	Dexter Jonas Lumanglas	Representation expense May 2022	7,000.00
318	17-May-22	1497163	Dorcas Ferriols-Perez	Representation expense May 2022	15,000.00
319	17-May-22	1497164	Catherine Mariño-Monsod	Representation expense May 2022	15,000.00
320	17-May-22	1497165	Aida Santos	Representation expense May 2022	15,000.00
321	17-May-22	1497166	Nevic Adolfo	Representation expense May 2022	15,000.00
322	17-May-22	1497167	Maria Cecilia Austria-Chua	Representation expense May 2022	15,000.00
323	17-May-22	1497168	Globe Telecom, Inc.	Cellular bill Coun. Maria Aleth Aguila Lazarte March 24-April 23,2022	188.30
324	18-May-22	1497169	Hugh Antonio Parto	Financial assistance/Kumintang Ibaba/10th Meeting Natl Melun May12-15,France	20,000.00
325	18-May-22	1497170	Hazel Cantos	Financial assistance to 4th yr. AB com students UB for their theater production	15,000.00
326	18-May-22	1497171	Gilbert Howard Atienza	Representation expenses May 2022	7,000.00
327	18-May-22	1497172	Petronila Tañas-Arguelles	Representation expenses May 2022	15,000.00
328	18-May-22	1497173	Cora Dalangin	Representation expenses May 2022	7,000.00
329	18-May-22	1497174	Perla Huerto	Representation expenses May 2022	15,000.00
330	18-May-22	1497175	Portia Rochelle Villena	Representation expenses May 2022	7,000.00
331	18-May-22	1497176	RBC Petron Gasoline Station	Gasoline consumption SP April,2022	32,593.75
332	19-May-22	1497177	***CANCELLED***	Error in Printing (by chk.# ...)	0.00
333	19-May-22	1497178	Emilio Francisco A. Berberabe Jr.	Pre-payment reg. fee 2nd quarte 2022 regular national executive board meeting June 16-18,2022	27,000.00
334	19-May-22	1497179	Globe Telecom, Inc.	Cellular bill Coun. Isidra M. ATienza March 24-April 23,2022/09171877055	4,686.56
335	19-May-22	1497180	Smart Communications, Inc.	Payment for the cellular bill of Coun. Isidra Atienza, Feb 1-April 30,2022/ 09190008656	5,622.19
336	19-May-22	1497181	Danilo Garing	Payment for medical assistance.	20,000.00
337	19-May-22	1497182	San Fernando Funeral Homes, Inc.	Payment for medical assistance of Jayson Bolor.	10,000.00
338	19-May-22	1497183	San Fernando Funeral Homes, Inc.	Payment for medical assistance of Oscar Pamitan.	10,000.00
339	19-May-22	1497184	San Fernando Funeral Homes, Inc.	Payment for medical assistance of Oscar Pamitan.	10,000.00
340	19-May-22	1497185	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Benedicto Duño.	10,000.00
341	19-May-22	1497186	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Carolina Limpiado.	25,000.00
342	19-May-22	1497187	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Jharry Ursal.	25,000.00
343	19-May-22	1497188	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Ma. Luz Pagtulon-An.	25,000.00
344	19-May-22	1497189	San Fernando Funeral Homes, Inc.	Payment for funeral assistance late Juan. M. Ilagan-Tulo	10,000.00
345	19-May-22	1497190	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Corazon Boral.	10,000.00
346	19-May-22	1497191	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Jacqueline Eugenio.	10,000.00
347	19-May-22	1497192	Cosworx Trading	Payment for various materials/ Diff. offices	145,099.13
348	19-May-22	1497193	State Construction & Mill Supply	Supply and delivery of various materials OCVAS	112,527.81
349	19-May-22	1497194	Randy Dinglasan	Cash advance for payment of City Gov't employees under GF	12,800.00

350	19-May-22	1497195	Smart Communications, Inc.	Cellular bill Coun. Lorenzo Gamboa Jr. April ,2022	1,405.31
351	19-May-22	1497196	Cosworx Trading	Release of retention various materials	11,058.20
352	19-May-22	1497197	Batangas Citimart Shop-On, Inc.	Release of retention of goods and commodities for COVID and Omicron patients	6,464.25
353	19-May-22	1497198	State Construction & Mill Supply	Release of retention for various materials	3,989.61
354	19-May-22	1497199	Kristine Castillo	Release of retention for various materials	7,000.00
355	19-May-22	1497200	Felix Leonard Novicio	Representation expenses May 2022	7,000.00
356	19-May-22	1497201	Charito Sawali	Payment for the Representation expenses-May, 2022	15,000.00
357	19-May-22	1497202	Batangas Citimart Shop-On, Inc.	Payment for the supply and delivery of tokens (gift check)-CMO (PIO) Bats. City	4,258.93
358	19-May-22	1497203	D. Dimaandal Car Care Center	Payment for the repair and maintenance of various RP service vehicles assigned to different offices of Bats. City Govt.	231,225.00
359	19-May-22	1497204	Caloocan Gas Corporation	Payment for the refilling of medical oxygen gas cylinders for use of BCIMT	318,151.61
360	20-May-22	1497205	PLDT Inc.	Internet subscription April 24,2022 c/o Coun Lorenzo Gamboa Jr.	2,811.57
361	20-May-22	1497206	PLDT Inc.	Internet subscription May 1,2022/740-0241	1,967.81
362	20-May-22	1497207	PLDT Inc.	Internet subscription SP Sec. May 12,2022/ 332-7541	1,967.81
363	20-May-22	1497208	Smart Communications, Inc.	Cellular bill Coun. Lorenzo Gamboa Jr. April,2022	2,811.57
364	20-May-22	1497209	Smart Communications, Inc.	Cellular bill Coun. Lorenzo Gamboa Jr. April,2022	2,811.57
365	20-May-22	1497210	Cherrie Lynn Borbon	Cash Advance forr Different Salaries May 1-15, 2022 Aguba, Abordo, Abel	880,381.13
366	20-May-22	1497211	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance of the late Eleuterio C. Pagsinohin of Brgy. Pinamucan Proper Batangas City	25,000.00
367	20-May-22	1497212	Globe Telecom, Inc.	Payment for Cellular bill of Coun. Oliver Macatangay acct.# 1053744889 mobile #09171478088 as of April 10 to May 9, 2022	2,342.81
368	20-May-22	1497213	Globe Telecom, Inc.	Payment for Cellular bill of Coun. Oliver Macatangay acct.#1043871551 mobile # 09178244454 as of April 13 to May 12, 2022	4,487.69
369	20-May-22	1497214	Smart Communications, Inc.	Payment for Cellular bill of Coun. Karlos Emmnuel Buted Acct. no. 0794734011 as of April 1-30,2022/Sang. Pang.	2,811.57
370	20-May-22	1497215	Meralco	Payment for electric consumption of various offices/barangay streetlights/CCTV camera/traffic lightsof the Batangas City Government from April 1-30, 2022	471,328.31
371	20-May-22	1497216	Globe Telecom, Inc.	Payment for cellular bill of Atty. Oliva D. Telegatos acct. no. 1026484626 as of April 1-30, 2022/Sang. Pang.	5,557.72
372	23-May-22	1497217	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance of the late Silvester C. Austia of Brgy. Tulo, Batangas City	10,000.00
373	23-May-22	1497218	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance of the late Danilo C. Arcega of Brgy. Pinamucan Proper, Batangas City	25,000.00
374	23-May-22	1497219	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance of the late Jaime Cornelio II C. Serrano of Brgy. 24, Batangas City	10,000.00
375	23-May-22	1497220	Alejandro Gacis Jr.	Payment for Transportation Assistance of Alejandro Gacis Jr. of Brgy. Libjo, Batangas City	8,000.00
376	23-May-22	1497221	***CANCELLED***	Error in Printing (by chk.# ...)	0.00
377	23-May-22	1497222	Rosie Egea	Payment for Medical Assistance of Rosie Daelo Egea of Bry. Kumintang Ilaya, Batangas City	10,000.00
378	23-May-22	1497223	Ma. Elaine Faló	Payment for Financial Assistance to a resident of Brgy. Dumantay who have been admitted to the European Union's Erasmus Mundus Joint Master's Degree Excellence program	20,000.00
379	23-May-22	1497224	Smartbiz Trading and General Merchandise	Payment for Supply and delivery of relief goods & office equipment as requested by diff. offices of Bats. City Government.	134,845.72
380	23-May-22	1497225	Dave Reyes	Honorarium of Facilitators/Speakers for the conduct of 1st semester Capacity Enhancement Training for Force Multipliers of Batangas City/PNP	4,750.00
381	23-May-22	1497226	Luisa Guzman	Honorarium of Facilitators/Speakers for the conduct of 1st semester Capacity Enhancement Training for Force Multipliers of Batangas City/PNP	4,750.00

382	23-May-22	1497227	Fernan Hernandez	Payment for Honorarium of Facilitators/Speakers for the conduct of 1st semester Capacity Enhancement Training for Force Multipliers of Batangas City/PNP	4,750.00
383	23-May-22	1497228	Raymart Fuerte	Honorarium of facilitators/speakers 1st sem capacity enhancement training for force multipliers of Bats. City PNP	4,750.00
384	23-May-22	1497229	Erickson Go	Honorarium of facilitators/speakers 1st sem capacity enhancement training for force multipliers of Bats. City PNP	4,750.00
385	23-May-22	1497230	Richard Evangelista	Honorarium of facilitators/speakers 1st sem capacity enhancement training for force multipliers of Bats. City PNP	4,750.00
386	23-May-22	1497231	Arjay Lim	Honorarium of facilitators/speakers 1st sem capacity enhancement training for force multipliers of Bats. City PNP	4,750.00
387	23-May-22	1497232	Arnold delos Reyes	Honorarium of facilitators/speakers 1st sem capacity enhancement training for force multipliers of Bats. City PNP	4,750.00
388	23-May-22	1497233	Erwin Santos	Payment for Honorarium of Facilitator/Speakers for the conduct of 1st Semester Capacity Enhancement Training for Force Multipliers of Batangas City.	4,750.00
389	23-May-22	1497234	Mark Timothy Rosales	Payment for Honorarium of Facilitator/Speakers for the conduct of 1st Semester Capacity Enhancement Training for Force Multipliers of Batangas City.	4,750.00
390	23-May-22	1497235	Bernabe Maniebo	Payment for Honorarium of Facilitator/Speakers for the conduct of 1st Semester Capacity Enhancement Training for Force Multipliers of Batangas City.	4,750.00
391	23-May-22	1497236	Clint Adora	Payment for Honorarium of Facilitator/Speakers for the conduct of 1st Semester Capacity Enhancement Training for Force Multipliers of Batangas City.	4,750.00
392	23-May-22	1497237	Zhander Loi Javeña	Payment for Honorarium of Facilitator/Speakers for the conduct of 1st Semester Capacity Enhancement Training for Force Multipliers of Batangas City.	4,750.00
393	23-May-22	1497238	Joel Natural	Payment for the honoararium of facilitator/speakers for the conduct of 1st Sem. Capacity Enhancement Training for Force Multipliers of Bats.City PNP	4,750.00
394	23-May-22	1497239	Jermen Fajiculay Jr.	Payment for the honoararium of facilitator/speakers for the conduct of 1st Sem. Capacity Enhancement Training for Force Multipliers of Bats.City PNP	4,750.00
395	23-May-22	1497240	Alvin Vitto	Payment for the honoararium of facilitator/speakers for the conduct of 1st Sem. Capacity Enhancement Training for Force Multipliers of Bats.City PNP	4,750.00
396	23-May-22	1497241	Rey Maranan	Honorarium of facilitators/speakers 1st sem capacity enhancement training for force multipliers of Bats. City PNP	4,750.00
397	23-May-22	1497242	Raymund Emiliano	Honorarium of facilitators/speakers 1st sem capacity enhancement training for force multipliers of Bats. City PNP	4,750.00
398	23-May-22	1497243	Archie Landicho	Payment for the honoararium of facilitator/speakers for the conduct of 1st Sem. Capacity Enhancement Training for Force Multipliers of Bats.City PNP	4,750.00
399	23-May-22	1497244	Salvador Solana	Payment for the honoararium of facilitator/speakers for the conduct of 1st Sem. Capacity Enhancement Training for Force Multipliers of Bats.City PNP	4,750.00
400	23-May-22	1497245	Aleli Buaquen	Payment for the honoararium of facilitator/speakers for the conduct of 1st Sem. Capacity Enhancement Training for Force Multipliers of Bats.City PNP	4,750.00
401	23-May-22	1497246	Paul Silva	Honorarium of facilitators/speakers 1st sem capacity enhancement training for force multipliers of Bats. City PNP	4,750.00
402	23-May-22	1497247	Gregorio De Sagun	Payment for the honoararium of facilitator/speakers for the conduct of 1st Sem. Capacity Enhancement Training for Force Multipliers of Bats.City PNP	4,750.00
403	23-May-22	1497248	Allan Alog	Payment for the honoararium of facilitator/speakers for the conduct of 1st Sem. Capacity Enhancement Training for Force Multipliers of Bats.City PNP	4,750.00
404	23-May-22	1497249	Arjohn Lucas	Payment for the honoararium of facilitator/speakers for the conduct of 1st Sem. Capacity Enhancement Training for Force Multipliers of Bats.City PNP	4,750.00
405	23-May-22	1497250	Antonio Umahon	Payment for the honoararium of facilitator/speakers for the conduct of 1st Sem. Capacity Enhancement Training for Force Multipliers of Bats.City PNP	4,750.00
406	23-May-22	1497251	Christian Leo Camo	Payment for the honoararium of facilitator/speakers for the conduct of 1st Sem. Capacity Enhancement Training for Force Multipliers of Bats.City PNP	4,750.00

407	23-May-22	1497252	Arsenio Hernandez Jr.	Payment for the honoararium of facilitator/speakers for the conduct of 1st Sem. Capacity Enhancement Training for Force Multipliers of Bats.City PNP	4,750.00
408	23-May-22	1497253	Noriel Guce	Honorarium of facilitators/speakers 1st sem capacity enhancement training for force multipliers of Bats. City PNP	4,750.00
409	23-May-22	1497254	Jino Emmanuel de Guzman	Honorarium of facilitators/speakers 1st sem capacity enhancement training for force multipliers of Bats. City PNP	4,750.00
410	23-May-22	1497255	Adrian Nario	Honorarium of facilitators/speakers 1st sem capacity enhancement training for force multipliers of Bats. City PNP	4,750.00
411	23-May-22	1497256	Maximo Villosa Jr.	Honorarium of facilitators/speakers 1st sem capacity enhancement training for force multipliers of Bats. City PNP	4,750.00
412	23-May-22	1497257	Guiller Atienza	Honorarium of facilitators/speakers 1st sem capacity enhancement training for force multipliers of Bats. City PNP	4,750.00
413	23-May-22	1497258	Beth Garing	Honorarium of facilitators/speakers 1st sem capacity enhancement training for force multipliers of Bats. City PNP	4,750.00
414	23-May-22	1497259	Ricky Tolentino	Honorarium of facilitators/speakers 1st sem capacity enhancement training for force multipliers of Bats. City PNP	4,750.00
415	23-May-22	1497260	Vincent Romero	Payment for the honoararium of facilitator/speakers for the conduct of 1st Sem. Capacity Enhancement Training for Force Multipliers of Bats.City PNP	4,750.00
416	23-May-22	1497261	Glenn Marc Fortunado	Payment for the honoararium of facilitator/speakers for the conduct of 1st Sem. Capacity Enhancement Training for Force Multipliers of Bats.City PNP	4,750.00
417	23-May-22	1497262	Ireneo Villanueva	Payment for the honoararium of facilitator/speakers for the conduct of 1st Sem. Capacity Enhancement Training for Force Multipliers of Bats.City PNP	4,750.00
418	23-May-22	1497263	Merry Gupit	Payment for the honoararium of facilitator/speakers for the conduct of 1st Sem. Capacity Enhancement Training for Force Multipliers of Bats.City PNP	4,750.00
419	23-May-22	1497264	John Gerald Sia	Payment for the honoararium of facilitator/speakers for the conduct of 1st Sem. Capacity Enhancement Training for Force Multipliers of Bats.City PNP	4,750.00
420	23-May-22	1497265	***CANCELLED***	wrong amount (by chk.# 0001497277)	0.00
421	23-May-22	1497266	Lucio Malaban Jr.	Honorarium of facilitators/speakers 1st sem capacity enhancement training for force multipliers of Bats. City PNP	4,750.00
422	23-May-22	1497267	John Eduard Navarro	Honorarium of facilitators/speakers 1st sem capacity enhancement training for force multipliers of Bats. City PNP	4,750.00
423	23-May-22	1497268	Mark Anthony De Guzman	Honorarium of facilitators/speakers 1st sem capacity enhancement training for force multipliers of Bats. City PNP	4,750.00
424	23-May-22	1497269	Genie Abela	Honorarium of facilitators/speakers 1st sem capacity enhancement training for force multipliers of Bats. City PNP	4,750.00
425	23-May-22	1497270	***CANCELLED***	Error in Printing (by chk.# 0001497278)	0.00
426	23-May-22	1497271	Glenn Amor Manalo	Medical assistance/ Eladia Manalo	10,000.00
427	23-May-22	1497272	Ramil Raymundo	Honorarium of facilitators/speakers 1st sem capacity enhancement training for force multipliers of Bats. City PNP	4,750.00
428	23-May-22	1497273	Dexter Vasquez	Honorarium of facilitators/speakers 1st sem capacity enhancement training for force multipliers of Bats. City PNP	4,750.00
429	23-May-22	1497274	Angelo Bucalan	Honorarium of facilitators/speakers 1st sem capacity enhancement training for force multipliers of Bats. City PNP	4,750.00
430	23-May-22	1497275	Emmanuel Castillo	Honorarium of facilitators/speakers 1st sem capacity enhancement training for force multipliers of Bats. City PNP	4,750.00
431	23-May-22	1497276	Smart Communications, Inc.	Payment for Celluar bill of Coun. Karlos Emmanuel Buted Acct. No, 0798203495 as of April 1-30, 2022/Sang. Pang.	2,811.57
432	23-May-22	1497277	Rodolfo Ama	Payment for the honoararium of facilitator/speakers for the conduct of 1st Sem. Capacity Enhancement Training for Force Multipliers of Bats.City PNP	4,750.00
433	23-May-22	1497278	Ronson Dapog	Honorarium of facilitators/speakers 1st sem capacity enhancement training for force multipliers of Bats. City PNP	4,750.00
434	23-May-22	1497279	Orange I.T. Exchange Inc.	Payment for the supply, delivery and installation of security and protection equipment/City Market Office	946,005.48
435	23-May-22	1497280	Jofarenz Printing & Enterprises	Payment for the Platting,Tracing and Blue Printing of Plans as requested by the City Engineer's Office, Batangas City	209,986.00
436	23-May-22	1497281	Emperors Inn BBC Corporation	Rental of temporary health/isolation facility of Bats. City Gov't for fifteen days	273,214.28
437	23-May-22	1497282	Globe Telecom, Inc.	Cellular bill Coun. Michael Thomas T. Pastor March 18-April 17,2022/09175008750	3,561.56

438	23-May-22	1497283	Manuel Marasigan	Cash advance for salaries of J.O. employees under Gen. Fund	35,403.28
439	24-May-22	1497284	Romnick Saavedra	Payment for the honorarium of Basic Water Search and Rescue Training	3,325.00
440	24-May-22	1497285	Clarín's Educational Supply and Newstand	Payment for the Subscription of newspaper for the first quarter of 2022/Sang. Pang.	1,225.00
441	25-May-22	1497286	Josefina Fronda	Payment for Medical Assistance of Bree Allison Fronda of Brgy. Calicanto, Batangas City	10,000.00
442	25-May-22	1497287	Niña Marie De Chavez	Payment for Financial Assistance to the family of OFW Niña Marie G. De Chavez of Brgy. Libjo, Batangas City	5,000.00
443	25-May-22	1497288	Janeth Tarcelo	Financial assistance OFW	5,000.00
444	25-May-22	1497289	Julius Landicho	Financial assistance OFW	5,000.00
445	25-May-22	1497290	Paulina Hernandez	Payment for Financial Assistance/ Sto.Niño	20,000.00
446	25-May-22	1497291	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Grace Olitan.	25,000.00
447	25-May-22	1497292	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Nemesio Pagcaliwagan.	10,000.00
448	25-May-22	1497293	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Feliciano Baja.	25,000.00
449	25-May-22	1497294	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Soledad Esguerra.	10,000.00
450	25-May-22	1497295	San Fernando Funeral Homes, Inc.	Funeral assistance/ + Lorenza Delen	10,000.00
451	25-May-22	1497296	San Fernando Funeral Homes, Inc.	Funeral assistance/ + Milagros Añonuevo	10,000.00
452	25-May-22	1497297	San Fernando Funeral Homes, Inc.	Funeral assistance/ + Samuel Lora	10,000.00
453	25-May-22	1497298	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Adelaida Capili.	10,000.00
454	25-May-22	1497299	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Noel Septimo.	10,000.00
455	25-May-22	1497300	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Nestor Iturralde.	25,000.00
456	25-May-22	1497301	San Fernando Funeral Homes, Inc.	Funeral assistance/ + Celedonia Amores	8,000.00
457	25-May-22	1497302	Elma Panopio	Representation expenses May 2022	7,000.00
458	25-May-22	1497303	Reymundo Labasbas	Honorarium basic water search and rescue training	3,325.00
459	25-May-22	1497304	Rossan Fajardo	Honorarium basic water search and rescue training	3,325.00
460	25-May-22	1497305	Arlan Catimon	Honorarium basic water search and rescue training	3,325.00
461	25-May-22	1497306	Rey Mark Abisana	Payment for the honorarium of Basic Water Research and Rescue Training	3,325.00
462	25-May-22	1497307	Russel Anglo	Payment for the honorarium of Basic Water Search and Rescue Training.	3,325.00
463	25-May-22	1497308	Antonio Papa Jr.	Payment for the honorarium of Basic Water Search and Rescue Training.	3,325.00
464	25-May-22	1497309	Alshadin Hamidul	Payment for the honorarium of Basic Water Research and Rescue Training	3,325.00
465	25-May-22	1497310	Aidal Hamsarani	Payment for the honorarium of Basic Water Research and Rescue Training	3,325.00
466	25-May-22	1497311	Jonard Calderon	Payment for the honorarium of Basic Water Research and Rescue Training	3,325.00
467	25-May-22	1497312	Jocheymar Rosales	Honorarium basic water search and rescue training	3,325.00
468	25-May-22	1497313	Globe Telecom, Inc.	Supply and delivery of prepaid load cards PNP	242,722.28
469	25-May-22	1497314	Dodgie Marasigan	Payment for financial assistance to the family of OFW.	5,000.00
470	25-May-22	1497315	Julian Cortez	Payment for medical assistance of Susana Cortez.	10,000.00
471	25-May-22	1497316	Lara Bianca Andal	Payment for medical assistance of Laureana Andal.	10,000.00

472	25-May-22	1497317	Gencars Batangas City, Inc.	Payment for 150k km check-up of SLG-658/ OCVAS	7,443.96
473	25-May-22	1497318	Roselie G. Comia for and in behalf of Rodolfo G. Comia	Bantay dagat honorarium Jan 1-March 31,2022	9,000.00
474	25-May-22	1497319	Helen Herrella	Cash advance payment various claims of BCG emp	300,000.00
475	25-May-22	1497320	Leonisa Maligaya	Medical assistance/ Eutiquio Maligaya	10,000.00
476	25-May-22	1497321	Armando Hernandez	Payment for funeral assistance of the late Cris Andrew M. Hernandez of Brgy. Bucal Bats. City	10,000.00
477	25-May-22	1497322	Sandy Bautista	Medical assistance/ Balagtas	10,000.00
478	25-May-22	1497323	Phoebe Medina	Medical of Pierre Sebastian Patolot/Brgy14	100,000.00
479	25-May-22	1497324	Maria Ayag	Cash assistance to centenarians	30,000.00
480	25-May-22	1497325	San Fernando Funeral Homes, Inc.	Payment for funeral assistance + Cynthia M. Ricablanca-Kumintang Ibaba	25,000.00
481	25-May-22	1497326	P.A. Mendoza Trading & General Merchandise	Payment for the supply and delivery of medical (Covid) Kits for use of Bats. City Govt.	7,458,653.57
482	26-May-22	1497327	Joshua Cabilin	Medical Assistance of Joshua R. Cabili of Barangay San Isidro Batangas City	10,000.00
483	26-May-22	1497328	Vicente Hernandez	Medical assistance/ Floryfe Hernandez	10,000.00
484	26-May-22	1497329	Globe Telecom, Inc.	Cellular bill Coun. Gerardo Dela Roca Apr18-May17	3,561.04
485	26-May-22	1497330	Globe Telecom, Inc.	Cellular bill of Coun. Julian B. Villena April 13-May 12,2021	4,686.56
486	26-May-22	1497331	Globe Telecom, Inc.	Cellular bill Coun. Gerardo Dela Roca Apr18-May17 09173025455	3,561.56
487	26-May-22	1497332	Globe Telecom, Inc.	Cellular bill Coun. Marjorie Manalo Apr13-May12 09177165378	4,686.56
488	26-May-22	1497333	Nino Jesus Security Services Corporation	Procurement of coastal security,environment and disaster patrol services May 1-15,2022	480,501.43
489	27-May-22	1497334	Herminia Hernandez	Cash assistance for centenarians of Bats. City	30,000.00
490	27-May-22	1497335	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Guido G. Atienza-Dumantay	10,000.00
491	27-May-22	1497336	Mark Angelo Ablian	Financial assistance OFW	5,000.00
492	27-May-22	1497337	Globe Telecom, Inc.	Cellular bill Coun.Chavez Apr146-May15 09171758363	3,561.56
493	27-May-22	1497338	Globe Telecom, Inc.	Cellular bill Coun. Nelson J. Chavez April 16-May 15,2022/ 09171758295	3,561.56
494	30-May-22	1497339	Grandeur Printing & General Merchandise	Printing of various publication supplies CTO	456,793.75
495	30-May-22	1497340	Automatic Motors	Payment for repair and maintenance of various service vehicles as requested by the different offices of Bats. City Government	127,747.50
496	30-May-22	1497341	Luis Emmanuel Laugo	Financial assistance official representative of Bats. City National Male Pageant Man of the Phils. June 25,2022	20,000.00
497	30-May-22	1497342	San Fernando Funeral Homes, Inc.	Funeral assistance to Cristina Ilaa/Brgy2	25,000.00
498	30-May-22	1497343	San Fernando Funeral Homes, Inc.	Funeral assistance/+ Michael Angelo Gomez	25,000.00
499	30-May-22	1497344	San Fernando Funeral Homes, Inc.	Funeral assistance to Janella Kate Miñon/Brgy Kumintang Ilaya	25,000.00
500	30-May-22	1497345	San Fernando Funeral Homes, Inc.	Funeral assistance to Dorotea Berania/Brgy Haligue Silangan	10,000.00
501	30-May-22	1497346	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Ponciano S. De Lizo-CUTA	10,000.00
502	30-May-22	1497347	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Dalisay Amposta/ Cuta	10,000.00
503	30-May-22	1497348	San Fernando Funeral Homes, Inc.	Funeral assistance/+ Teresita Cada	10,000.00
504	30-May-22	1497349	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Virginia M. Vino-San Isidro	10,000.00
505	30-May-22	1497350	San Fernando Funeral Homes, Inc.	Funeral assistance/+ Julio Rodolfo Arellano	10,000.00

506	30-May-22	1497351	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Juan D. Candor-Maruclap	10,000.00
507	30-May-22	1497352	San Fernando Funeral Homes, Inc.	Funeral assistance/+ Jannah Margarette Esguerra	10,000.00
508	30-May-22	1497353	San Fernando Funeral Homes, Inc.	Payment for Fuberal Assistance of the late Hermias P. Torres of Brgy.11, Bzatangas City	10,000.00
509	30-May-22	1497354	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late John Ethan Callo.	6,000.00
510	30-May-22	1497355	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Ashlee Gupit.	7,500.00
511	30-May-22	1497356	Esther Dator	Payment for PLEB Honoraria, March-April 2022.	13,300.00
512	30-May-22	1497357	Julieta Mylene Follero	Payment of PLEB honoraria-Mar. to April, 2022	7,600.00
513	30-May-22	1497358	Victor Reginald Dimacuha	PLEB honoraria March-April 2022	14,000.00
514	30-May-22	1497359	Alyssa Renee Cruz	PLEB Honoraria Mar-Apr2022	14,000.00
515	30-May-22	1497360	Roelito Garcia	Payment of PLEB honoraria-Mar. to April, 2022	19,000.00
516	30-May-22	1497361	Laura Bihis	Honorarium speaker May 12,2022 OCVAS	1,900.00
517	30-May-22	1497362	Johnrie Neil Nueva	Honorarium basic water search and rescue training	3,325.00
518	30-May-22	1497363	Marcelo Cuevas	Honorarium, May 2022	5,000.00
519	30-May-22	1497364	Esmeralda Andaya	Payment of honorarium-May, 2022	5,000.00
520	30-May-22	1497365	Romeo Emplica II	Honorarium May2022	5,000.00
521	30-May-22	1497366	Juan Manalo	Honorarium, May 2022	5,000.00
522	30-May-22	1497367	Edwin Culla	Honorarium May ,2022	5,000.00
523	30-May-22	1497368	Rosalie Bituin	Payment of honorarium-May, 2022	5,000.00
524	30-May-22	1497369	Peter Beloso	Honorarium, May 2022	5,000.00
525	30-May-22	1497370	Jasmin P. Panganiban-Rocafort	Payment of honorarium-May, 2022	5,000.00
526	30-May-22	1497371	Lourdes Ramirez- Zapanta	Honorarium May ,2022	10,000.00
527	30-May-22	1497372	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Payment for hospital bills, May 1-15,2022	339,795.00
528	30-May-22	1497373	Maria Isabel Tibayan Mella	Honorarium May2022	5,000.00
529	30-May-22	1497374	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Bats. City Health Card holders, OPD/ER, April 1-30,2022	912,024.21
530	30-May-22	1497375	Golden Gate Batangas Hospital, Inc.	Hospital bill Bats. City Health card holders from April ,2022	1,714,718.45
531	30-May-22	1497376	State Construction & Mill Supply	Release of retention for various materials.	9,395.96
532	30-May-22	1497377	Triple 8 Carinderia & Catering Services	Supply and delivery of meals anf snacks diff, offices	56,186.72
533	31-May-22	1497378	Christopher Ramos	Financial assistance for EBD Blades Drum & lyre group CGAP Concert at the Park	20,000.00
534	31-May-22	1497379	San Fernando Funeral Homes, Inc.	Funeral assistance/+ Elizabeth Romano	10,000.00
535	31-May-22	1497380	Sancti Trinidad Diaz	Payment for medical assistance-Balagtas	10,000.00
536	31-May-22	1497381	Carlo Mercado	Medical assistance /Gulod Itaas	10,000.00
537	31-May-22	1497382	Apolonio Santoyo	Payment for the Honorarium of the Board of Director for the month of May 1-31, 2022	4,500.00
538	31-May-22	1497383	Benigno Faral	Honorarium BOD May2022	4,500.00
539	31-May-22	1497384	Virginia Clemeno	Honorarium BOD May2022	5,500.00

540	31-May-22	1497385	Beatriz Untalan	Payment for the Honorarium of the Board of Director for the month of May 1-31, 2022	4,500.00
541	31-May-22	1497386	Vilma Severina Dimacuha	Payment for the Honorarium of the Board of Director for the month of May 1-31, 2022	7,000.00
542	31-May-22	1497387	Joy Perez	Honorarium BOD May2022	4,500.00
543	31-May-22	1497388	Josefina Dangal	Honorarium BOD May2022	4,500.00
544	31-May-22	1497389	Elena Eborá	Honorarium BOD May2022	4,500.00
545	31-May-22	1497390	Bartolome Ong	Honorarium BOD May2022	4,500.00
546	31-May-22	1497391	Severina Coloma	Payment for the Honorarium of the Board of Director for the month of May 1-31, 2022	4,500.00
547	31-May-22	1497392	Alberto Burog	Payment for the Honorarium of the Board of Director for the month of May 1-31, 2022	4,500.00
548	31-May-22	1497393	Avelino Collera	Payment for the Honorarium of the Board of Director for the month of May 1-31, 2022	4,500.00
549	31-May-22	1497394	Cesar Ramos	Honorarium board of director May,2022	4,500.00
550	31-May-22	1497395	San Fernando Funeral Homes, Inc.	Funeral to Romnick Roldan/Sta.Clara	10,000.00
551	31-May-22	1497396	San Fernando Funeral Homes, Inc.	Funeral assistance/+ Francisca Macatangay	5,000.00
552	04-May-22	Debit-Memo	Philippine Health Insurance Corporation	Fund Transfer re : Remittance of Philhealth contribution / Regular / April 2022	51,091.98
553	04-May-22	Debit-Memo	Philippine Health Insurance Corporation	Fund Transfer re : Remittance of Philhealth contribution / Regular / April 2022	54,121.53
554	04-May-22	Debit-Memo	Philippine Health Insurance Corporation	Fund Transfer re : Remittance of Philhealth contribution / Regular / April 2022	20,877.27
555	04-May-22	Debit-Memo	Philippine Health Insurance Corporation	Fund Transfer re : Remittance of Philhealth contribution / Regular / April 2022	110,440.74
556	04-May-22	Debit-Memo	Philippine Health Insurance Corporation	Fund Transfer re : Remittance of Philhealth contribution / Regular / April 2022	177,749.82
557	04-May-22	Debit-Memo	Philippine Health Insurance Corporation	Fund Transfer re : Remittance of Philhealth contribution / Regular / April 2022	33,075.69
558	04-May-22	Debit-Memo	Philippine Health Insurance Corporation	Fund Transfer re : Remittance of Philhealth contribution / Regular / April 2022	48,685.23
559	04-May-22	Debit-Memo	Philippine Health Insurance Corporation	Fund Transfer re : Remittance of Philhealth contribution / Regular / April 2022	36,845.49
560	04-May-22	Debit-Memo	Philippine Health Insurance Corporation	Fund Transfer re : Remittance of Philhealth contribution / Regular / April 2022	120,544.62
561	04-May-22	Debit-Memo	Philippine Health Insurance Corporation	Fund Transfer re : Remittance of Philhealth contribution / Regular / April 2022	14,128.26
562	04-May-22	Debit-Memo	Philippine Health Insurance Corporation	Fund Transfer re : Remittance of Philhealth contribution / Regular / April 2022	213,969.33
563	04-May-22	Debit-Memo	Philippine Health Insurance Corporation	Fund Transfer re : Remittance of Philhealth contribution / Regular / April 2022	21,447.30
564	04-May-22	Debit-Memo	Philippine Health Insurance Corporation	Fund Transfer re : Remittance of Philhealth contribution / Regular / April 2022	4,159.20
565	04-May-22	Debit-Memo	Philippine Health Insurance Corporation	Fund Transfer re : Remittance of Philhealth contribution / Regular / April 2022	95,918.46
566	04-May-22	Debit-Memo	Philippine Health Insurance Corporation	Fund Transfer re : Remittance of Philhealth contribution / Regular / April 2022	60,017.49
567	04-May-22	Debit-Memo	Philippine Health Insurance Corporation	Fund Transfer re : Remittance of Philhealth contribution / Regular / April 2022	57,893.94
568	04-May-22	Debit-Memo	Landbank of the Philippines	IRA FOR MAY 2022	27,407,575.00
569	04-May-22	Debit-Memo	Landbank of the Philippines	CLB SUBSIDY FOR MAY 2022	4,869,698.67
570	04-May-22	Debit-Memo	Bureau of Internal Revenue	Remittance of Documentary Stamps Tax for April 2022	220,890.00
571	05-May-22	Debit-Memo	Landbank of the Philippines	0302-1176-91 (DOE) repayment for the cost of checkbooklet	600.00
572	05-May-22	Debit-Memo	Landbank of the Philippines	0302-1165-12 repayment for VO#300-191100313	420.00
573	05-May-22	Debit-Memo	Landbank of the Philippines	0302-1165-12 re: 15% OBO Share on Building permit and other fees, Jan to Mar 2022	2,928,343.33

574	05-May-22	Debit-Memo	Landbank of the Philippines	20% to GF re: repayment for VO# 100-220203853	3,025.00
575	05-May-22	Debit-Memo	Landbank of the Philippines	0302-1165-12 to GF re: CCRO Fund January to March 2022	86,800.00
576	05-May-22	Debit-Memo	Landbank of the Philippines	GT to SEF re: Collection of advance payment SET 2023, Collected January to March 2022	110,872.86
577	05-May-22	Debit-Memo	Landbank of the Philippines	Share on Brgy Clearance Collection of 21 Barangays for April 2022	40,450.00
578	05-May-22	Debit-Memo	Landbank of the Philippines	Share on RPT Collection of 37 Barangays for April 2022	4,143,178.83
579	05-May-22	Debit-Memo	Landbank of the Philippines	Share on CTC Collection of 12 barangays for April 2022	7,230.95
580	05-May-22	Debit-Memo	Landbank of the Philippines	Fund Transfer GF to CLB re: proceeds from the disposal of unserviceable property & equipment by auction sale	150.00
581	10-May-22	Debit-Memo	Bureau of Internal Revenue	Remittance of BIR payment for April 2022	7,941,523.48
582	11-May-22	Debit-Memo	Landbank of the Philippines	TO RECORD CANCELLED FUND TRANSFER DTD MAY 5,2022/ DORMANT ACCOUNT	30,000.00
583	11-May-22	Debit-Memo	Landbank of the Philippines	Loan Amortization Term Loan 15 (1ST RELEASE)	174,556.08
584	11-May-22	Debit-Memo	Landbank of the Philippines	Loan Amortization Term Loan 15 (2nd RELEASE)	46,712.19
585	11-May-22	Debit-Memo	Landbank of the Philippines	Loan Amortization Term Loan 15 (3rd RELEASE)	24,585.36
586	11-May-22	Debit-Memo	Landbank of the Philippines	Loan Amortization Term Loan 16 (1st RELEASE)	88,622.10
587	11-May-22	Debit-Memo	Landbank of the Philippines	Loan Amortization Term Loan 16 (2nd RELEASE)	14,770.35
588	11-May-22	Debit-Memo	Landbank of the Philippines	Loan Amortization Term Loan 16 (3rd RELEASE)	44,311.05
589	16-May-22	Debit-Memo	Landbank of the Philippines	Fund Transfer GF to Account of 37 Barangays, share on deferred RPT 2021 (RPT for CY 2022 collected in 2021)	1,961,600.97
590	20-May-22	Debit-Memo	Landbank of the Philippines	Share on City Aid for 2022 (37 BARANGAYS)	37,000.00
591	25-May-22	Debit-Memo	Landbank of the Philippines	Fund Transfer: GF to TF 1165-12 re: repayment of VO#100-220203756, 100-220413375, 100-220308988 & 100-220413376	9,000.25
Grand Total					₱ 104,392,065.78

CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC City Treasurer