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

| Item # | Check Date | Check No | Payee | Nature of Payment | | Amount |
|---|---|---|---|---|---|---|
| 1 | 1-Sep-22 | 1499014 | Globe Telecom, Inc. | Payment for cel. # 09171827504-Acct. # 1078713073-July 18, 2022 to August 17, 2022/Raymund Yumul | ₱ | 2,342.81 |
| 2 | 1-Sep-22 | 1499015 | Globe Telecom, Inc. | Cellular bill Raymund Salangsang Yumul July 18- August 17,2022 | | 2,342.81 |
| 3 | 1-Sep-22 | 1499016 | PLDT Inc. | Payment for the internet subcription tel. no. 12050517 as of August 17, 2022 | | 7,905.76 |
| 4 | 1-Sep-22 | 1499017 | Roden Landicho | Payment for financial assistance to the family of OFW Roden Balbastro Landicho of Brgy. Cuta, Batangas City | | 5,000.00 |
| 5 | 1-Sep-22 | 1499018 | Beverley Rose Dimacuha | Cash advance for use in the discharge of duties in connection with various public functiins September 2022 | | 833,350.00 |
| 6 | 2-Sep-22 | 1499019 | Annalisa Vino | Financial assistance re-sustainable livelihood program Tabangao Ambulong | | 5,000.00 |
| 7 | 2-Sep-22 | 1499020 | Sherwin Pasia | Financial assistance OFW | | 5,000.00 |
| 8 | 2-Sep-22 | 1499021 | Melody Macaraig | Financial assistance -sustainable livelihood program/Sta.Clara | | 5,000.00 |
| 9 | 2-Sep-22 | 1499022 | Sheila Acle | Payment for fiancial assistance re-sustainable Livelihood program-Sta. Clara | | 5,000.00 |
| 10 | 2-Sep-22 | 1499023 | Cecil Garcia | Financial assistance -sustainable livelihood program/Talahib Payapa | | 5,000.00 |
| 11 | 2-Sep-22 | 1499024 | Charito Trinidad | Financial assistance re-sustainable livelihood program | | 5,000.00 |
| 12 | 2-Sep-22 | 1499025 | Adora Paniza | Payment for fiancial assistance re-sustainable Livelihood program-Kumintang Ibaba | | 5,000.00 |
| 13 | 2-Sep-22 | 1499026 | John Christian Faegmane | Financial assistance re-sustainable livelihood program Sta Clara | | 5,000.00 |
| 14 | 2-Sep-22 | 1499027 | Marilou Aballa | Financial assistance -sustainable livelihood program/Sta.Clara | | 5,000.00 |
| 15 | 2-Sep-22 | 1499028 | Ryzal Marx Jeano Pasay | Payment for fiancial assistance re-sustainable Livelihood program-Sta. Clara | | 5,000.00 |
| 16 | 2-Sep-22 | 1499029 | PLDT Inc. | Internet subscription August 24,2022/ 727-5178 | | 2,811.57 |
| 17 | 2-Sep-22 | 1499030 | Pierre Tiempo | Payment for fiancial assistance re-sustainable Livelihood program-Sta. Clara | | 5,000.00 |
| 18 | 2-Sep-22 | 1499031 | Analiza Oreña | Financial assistance re-sustainable livelihood program | | 5,000.00 |
| 19 | 2-Sep-22 | 1499032 | Lucia Ebreo | Payment for fiancial assistance re-sustainable Livelihood program-Ilijan | | 5,000.00 |
| 20 | 2-Sep-22 | 1499033 | Mary Milagrose Du | Payment for Financial Assistance re: Sustainable Livelihood Program to the family of Mary Mary Milagrose Diomampo Du of Brgy. 4, Batangas City | | 5,000.00 |
| 21 | 2-Sep-22 | 1499034 | Hazel Ann Mangilit | Payment for fiancial assistance re-sustainable Livelihood program-Soro-Soro Ibaba | | 5,000.00 |
| 22 | 2-Sep-22 | 1499035 | Rovic Almayda | Financial assistance re sustainable livelihood program Pallocan West | | 5,000.00 |
| 23 | 5-Sep-22 | 1499036 | Felicidad Panganiban | Cash advance for payment of disbursement vouchers of individuals availing medical and funeral assistance | | 300,000.00 |
| 24 | 5-Sep-22 | 1499037 | San Fernando Funeral Homes, Inc. | Funeral assistance /+ Aniano Valdez | | 25,000.00 |
| 25 | 5-Sep-22 | 1499038 | Smartbiz Trading and General Merchandise | Payment for the supply and delivery of office supplies and commodities as requested by the different offices of Baats. City Govt. | | 422,416.28 |
| 26 | 5-Sep-22 | 1499039 | Grandeur Printing & General Merchandise | Printing of 20 reams of letterhead form BPLO | | 53,795.00 |
| 27 | 5-Sep-22 | 1499040 | Grandiose Food Services Inc. | Payment for supply and delivery of meals and snacks for the conduct of various activities of the Sang. Pang., Batangas City. | | 281,109.38 |

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| 28 | 5-Sep-22 | 1499041 | Rialyn Aballa | Payment for financial Assistance re: Sustainable Livelihood Program to the family of Rialyn M. Aballa of Brgy. Sta. Clara, Batangas City | 5,000.00 |
| 29 | 5-Sep-22 | 1499042 | Rachelle Matinao | Payment for financial Assistance re: Sustainable Livelihood Program to the family of Rachelle M. Matinao of Brgy. 24, Batangas City | 5,000.00 |
| 30 | 5-Sep-22 | 1499043 | Maria Teresa Sumawang | Financial assistance re-sustainable livelihood program Tinga Itaas | 5,000.00 |
| 31 | 5-Sep-22 | 1499044 | Diosa Mae Dimayuga | Financial assistance re-sustainable livelihood program Tinga Itaas | 5,000.00 |
| 32 | 5-Sep-22 | 1499045 | Ailyn Dela Cruz | Payment for Financial Assistance Re-sustainable livelihood program to the family-Soro-soro karsada | 5,000.00 |
| 33 | 5-Sep-22 | 1499046 | SFM Sales Corporation | Repair and maintenance RP vehicle conduction sticker B-U485 asigned at the Office of City Vice Mayor SPon a cash and carry basis | 17,191.79 |
| 34 | 5-Sep-22 | 1499047 | SFM Sales Corporation | Payment for the repair and maintenance of RP vehicle Mitsubishi Montero Sport-B6-U494-Coun. Armando Lazarte/Cash & Carry basis | 12,920.48 |
| 35 | 5-Sep-22 | 1499048 | SFM Sales Corporation | Payment for the repair and maintenance oF rp vehicle Mitsubishi Montero Sport with conduction sticker no. B6-U489 assgined at the Office of City Coun. Michael Viilena/Sangguniang Panlungsod | 12,918.59 |
| 36 | 5-Sep-22 | 1499049 | SFM Sales Corporation | Repair and maintenance RP vehicle conduction sticker B-U486 asigned at the Office of City Coun. Hamilton Blanco SPon a cash and carry basis | 18,203.18 |
| 37 | 5-Sep-22 | 1499050 | SFM Sales Corporation | Payment for the repair and maintenance of RP vehicle Mitsubishi Montero Sport with conduction sticker no. B6-U481 assigned at the City Coun. Nestor Dimacuha/Sangguniang Panlungsod | 35,995.16 |
| 38 | 5-Sep-22 | 1499051 | Goldmine Printing Press | Payment for the supply,delivery and printing of Form, Manuals and ID Lace as requested by the different offices of Batangas City. | 49,516.90 |
| 39 | 5-Sep-22 | 1499052 | Carlito Hernandez | Payment of salary and PERA-August 1-31, 2022 | 27,439.00 |
| 40 | 5-Sep-22 | 1499053 | Oliva Telegatos | RATA August,2022 | 15,000.00 |
| 41 | 5-Sep-22 | 1499054 | Janet Abata | Payment for medical assistance Jona A. Rodriguez-Brgy. 24 | 10,000.00 |
| 42 | 5-Sep-22 | 1499055 | Nathaniel De Castro | Medical assistance/Nestor de Castro | 10,000.00 |
| 43 | 5-Sep-22 | 1499056 | Nutrilink Enterprises | Release of retention for various agricultural supplies and planting materials | 3,216.40 |
| 44 | 5-Sep-22 | 1499057 | Emilio Francisco A. Berberabe Jr. | 194 days terminal leave | 1,099,852.16 |
| 45 | 6-Sep-22 | 1499058 | Laurence Mathew Marquez | 60% salary of Batangas City Government Speical Program for Employment of Students (SPECS) Beneficiaries that rendered services as clerk July 18 to August 12, 2022 (20days) | 6,564.00 |
| 46 | 6-Sep-22 | 1499059 | Erika Marasigan | 60% salary of Batangas Government Special Program for employment of Students July 18 to Aug. 12, 2022 (20) days | 6,564.00 |
| 47 | 6-Sep-22 | 1499060 | John Joseph Mangampat | 60% salary of Batangas Government Special Program for employment of Students July 18 to Aug. 12, 2022 (20) days | 6,564.00 |
| 48 | 6-Sep-22 | 1499061 | Antonette Mandigma | 60% salary of Batangas Government Special Program for employment of Students July 18 to Aug. 12, 2022 (20) days | 6,564.00 |
| 49 | 6-Sep-22 | 1499062 | Kim Zedrick Panganiban | 60% salary of Batangas City Government Speical Program for Employment of Students (SPECS) Beneficiaries that rendered services as clerk July 18 to August 12, 2022 (20days) | 6,564.00 |
| 50 | 6-Sep-22 | 1499063 | John Paul Panganiban | 60% salary of Batangas City Government Speical Program for Employment of Students (SPECS) Beneficiaries that rendered services as clerk July 18 to August 12, 2022 (20days) | 6,564.00 |
| 51 | 6-Sep-22 | 1499064 | Alyanna Mae Panganiban | 60% salary Batangas City SPES bebeficiaries July 18-August 12,2022 | 6,564.00 |
| 52 | 6-Sep-22 | 1499065 | Anna Velasquez | 60% salary Batangas City SPES bebeficiaries July 18-August 12,2022 | 6,564.00 |
| 53 | 6-Sep-22 | 1499066 | Lemuel Panaligan | 60% salary Batangas City SPES bebeficiaries July 18-August 12,2022 | 6,564.00 |
| 54 | 6-Sep-22 | 1499067 | Vena Pagsinohin | 60% salary Batangas City SPES bebeficiaries July 18-August 12,2022 | 6,564.00 |
| 55 | 6-Sep-22 | 1499068 | Jullianne Amira Soriano | 60% salary Batangas City SPES bebeficiaries July 18-August 12,2022 | 6,564.00 |
| 56 | 6-Sep-22 | 1499069 | Rana Tabbakh | 60% salary of Batangas City Government Speical Program for Employment of Students (SPECS) Beneficiaries that rendered services as clerk July 18 to August 12, 2022 (20days) | 6,564.00 |
| 57 | 6-Sep-22 | 1499070 | Althea Tarcelo | 60% salary of Batangas City Government Speical Program for Employment of Students (SPECS) Beneficiaries that rendered services as clerk July 18 to August 12, 2022 (20days) | 6,564.00 |

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| 58 | 6-Sep-22 | 1499071 | Chrislyn Neria Tisbe | 60% salary of Batangas City Government Speical Program for Employment of Students (SPECS) Beneficiaries that rendered services as clerk July 18 to August 12, 2022 (20days) | 6,564.00 |
| 59 | 6-Sep-22 | 1499072 | Sherilyn Tolentino | 60% salary SPES beneficiariesnfrom July 18-August 12,2022 | 6,564.00 |
| 60 | 6-Sep-22 | 1499073 | Mary Ann Macatangay | 60% salary of Batangas City Government Speical Program for Employment of Students (SPECS) Beneficiaries that rendered services as clerk July 18 to August 12, 2022 (20days) | 6,564.00 |
| 61 | 6-Sep-22 | 1499074 | Leonel Macatangay | Payment for 60% salary SPES beneficiariesnfrom July 18-August 12,2022 | 6,564.00 |
| 62 | 6-Sep-22 | 1499075 | Ruwen Joice Bunquin | 60% salary of Batangas City Government Speical Program for Employment of Students (SPECS) Beneficiaries that rendered services as clerk July 18 to August 12, 2022 (20days) | 6,564.00 |
| 63 | 6-Sep-22 | 1499076 | Josh Simon Caguimbal | Payment for 60% salary SPES beneficiariesnfrom July 18-August 12,2022 | 6,564.00 |
| 64 | 6-Sep-22 | 1499077 | Voughn Rayniel Martinez | Payment for 60% salary SPES beneficiariesnfrom July 18-August 12,2022 | 6,564.00 |
| 65 | 6-Sep-22 | 1499078 | Janine Fortu | 60% salary of Batangas City Government Speical Program for Employment of Students (SPECS) Beneficiaries that rendered services as clerk July 18 to Aug. 12, 2022 (20days) | 6,564.00 |
| 66 | 6-Sep-22 | 1499079 | Kirk Jason Intac | 60% salary Batangas City SPES bebeficiaries July 18-August 12,2022 | 6,564.00 |
| 67 | 6-Sep-22 | 1499080 | Mary Grace Ilagan | 60% salary Batangas City SPES bebeficiaries July 18-August 12,2022 | 6,564.00 |
| 68 | 6-Sep-22 | 1499081 | Keann Joshua Ilagan | 60% salary Batangas City SPES bebeficiaries July 18-August 12,2022 | 6,564.00 |
| 69 | 6-Sep-22 | 1499082 | Alaysa Camille Ibon | 60% salary Batangas City SPES bebeficiaries July 18-August 12,2022 | 6,564.00 |
| 70 | 6-Sep-22 | 1499083 | Ericka Mae Hilario | Payment for 60% salary of Batangas Government Special Program for employment of Students July 18 to Aug. 12, 2022 (20) days | 6,564.00 |
| 71 | 6-Sep-22 | 1499084 | Robert Chan Jay Hernandez | Payment for 60% salary of Batangas Government Special Program for employment of Students July 18 to Aug. 12, 2022 (20) days | 6,564.00 |
| 72 | 6-Sep-22 | 1499085 | Ma. Cassandra Hernandez | Payment for 60% salary of Batangas Government Special Program for employment of Students July 18 to Aug. 12, 2022 (20) days | 6,564.00 |
| 73 | 6-Sep-22 | 1499086 | Arnie Ann Heredia | Payment for 60% salary of Batangas Government Special Program for employment of Students July 18 to Aug. 12, 2022 (20) days | 6,564.00 |
| 74 | 6-Sep-22 | 1499087 | Mary Eunice Gutierrez | Payment for 60% salary SPES beneficiariesnfrom July 18-August 12,2022 | 6,564.00 |
| 75 | 6-Sep-22 | 1499088 | Michaella Gunday | Payment for 60% salary SPES beneficiariesnfrom July 18-August 12,2022 | 6,564.00 |
| 76 | 6-Sep-22 | 1499089 | Claire Magadia | 60% salary of Batangas City Government Speical Program for Employment of Students (SPECS) Beneficiaries that rendered services as clerk July 18 to August 12, 2022 (20days) | 6,564.00 |
| 77 | 6-Sep-22 | 1499090 | Vryan Macatangay | 60% salary of Batangas City Government Speical Program for Employment of Students (SPECS) Beneficiaries that rendered services as clerk July 18 to August 12, 2022 (20days) | 6,564.00 |
| 78 | 6-Sep-22 | 1499091 | Godfreya Cosico | Payment for 60% salary SPES beneficiariesnfrom July 18-August 12,2022 | 6,564.00 |
| 79 | 6-Sep-22 | 1499092 | Klaude Vincent Culla | Payment for 60% salary SPES beneficiariesnfrom July 18-August 12,2022 | 6,564.00 |
| 80 | 6-Sep-22 | 1499093 | Jessa Dadia | 60% salary of Batangas City Government Speical Program for Employment of Students (SPECS) Beneficiaries that rendered services as clerk July 18 to August 12, 2022 (20days) | 6,564.00 |
| 81 | 6-Sep-22 | 1499094 | Andrea Michelle De Castro | 60% salary of Batangas City Government Speical Program for Employment of Students (SPECS) Beneficiaries that rendered services as clerk July 18 to August 12, 2022 (20days) | 6,564.00 |
| 82 | 6-Sep-22 | 1499095 | Vanessa Tormo | 60% salary SPES beneficiariesnfrom July 18-August 12,2022 | 6,564.00 |
| 83 | 6-Sep-22 | 1499096 | Dee Jay Agon | 60% salary Bats. City SPES bebeficiaries July 18-August 12,2022 | 6,564.00 |
| 84 | 6-Sep-22 | 1499097 | Glady Aguila | 60% salary Bats. City SPES bebeficiaries July 18-Aug.12,2022 | 6,564.00 |
| 85 | 6-Sep-22 | 1499098 | Loid Lenard Aguila | Payment for 60% salary SPES beneficiariesnfrom July 18-August 12,2022 | 6,564.00 |
| 86 | 6-Sep-22 | 1499099 | Monique Alagase | Payment for 60% salary SPES beneficiariesnfrom July 18-August 12,2022 | 6,564.00 |
| 87 | 6-Sep-22 | 1499100 | Allen Joshua Alea | Payment of 60% salary of Batangas City Government Speical Program for Employment of Students (SPECS) Beneficiaries that rendered services as clerk July 18 to August 12, 2022 (20days) | 6,564.00 |

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| 88 | 6-Sep-22 | 1499101 | Princess Sarah Alea | Payment for 60% salary SPES beneficiariesnfrom July 18-August 12,2022 | 6,564.00 |
| 89 | 6-Sep-22 | 1499102 | Joy Nicole Almirol | Payment for 60% salary SPES beneficiariesnfrom July 18-August 12,2022 | 6,564.00 |
| 90 | 6-Sep-22 | 1499103 | Ray Angelo Aloria | Payment of 60% salary of Batangas City Government Speical Program for Employment of Students (SPECS) Beneficiaries that rendered services as clerk July 18 to August 12, 2022 (20days) | 6,564.00 |
| 91 | 6-Sep-22 | 1499104 | Ma. Monierra Amul | 60% salary Bats. City SPES bebeficiaries July 18-August 12,2022 | 6,564.00 |
| 92 | 6-Sep-22 | 1499105 | Angel Faye Andal | 60% salary Bats. City SPES bebeficiaries July 18-August 12,2022 | 6,564.00 |
| 93 | 6-Sep-22 | 1499106 | Kylha Shayne Macaraig | 60% salary Bats. City SPES bebeficiaries July 18-August 12,2022 | 6,564.00 |
| 94 | 6-Sep-22 | 1499107 | Jerome Macalalad | Payment of 60% salary of Batangas City Government Speical Program for Employment of Students (SPECS) Beneficiaries that rendered services as clerk July 18 to August 12, 2022 (20days) | 6,564.00 |
| 95 | 6-Sep-22 | 1499108 | John Paul Evora | Payment for 60% salary SPES beneficiariesnfrom July 18-August 12,2022 | 6,564.00 |
| 96 | 6-Sep-22 | 1499109 | Liberty Evangelista | Payment for 60% salary SPES beneficiariesnfrom July 18-August 12,2022 | 6,564.00 |
| 97 | 6-Sep-22 | 1499110 | John Lenard Buan | Payment for 60% salary of Batangas Government Special Program for employment of Students July 18 to Aug. 12, 2022 (20) days | 6,564.00 |
| 98 | 6-Sep-22 | 1499111 | John Kenneth Adalin | Payment for 60% salary of Batangas Government Special Program for employment of Students July 18 to Aug. 12, 2022 (20) days | 6,564.00 |
| 99 | 6-Sep-22 | 1499112 | Kristine Mae Cena | Payment for 60% salary of Batangas Government Special Program for employment of Students July 18 to Aug. 12, 2022 (20) days | 6,564.00 |
| 100 | 6-Sep-22 | 1499113 | Alisa Jane Plata | Payment of 60% salary of Batangas City Government Special Program for Employment of Students (SPECS) Beneficiaries that rendered services as clerk July 18 to August 12, 2022 (20days) | 6,564.00 |
| 101 | 6-Sep-22 | 1499114 | Alleah Loraine Plata | Payment of 60% salary of Batangas City Government Special Program for Employment of Students (SPECS) Beneficiaries that rendered services as clerk July 18 to August 12, 2022 (20days) | 6,564.00 |
| 102 | 6-Sep-22 | 1499115 | Joanna Mae Ponce | Payment for 60% salary SPES beneficiariesnfrom July 18-August 12,2022 | 6,564.00 |
| 103 | 6-Sep-22 | 1499116 | Mark Leo Quitain | Payment for 60% salary SPES beneficiariesnfrom July 18-August 12,2022 | 6,564.00 |
| 104 | 6-Sep-22 | 1499117 | Niña Krisel Ramirez | Payment of 60% salary of Batangas City Government Special Program for Employment of Students (SPECS) Beneficiaries that rendered services as clerk July 18 to August 12, 2022 (20days) | 6,564.00 |
| 105 | 6-Sep-22 | 1499118 | Serie Ann Castillo | 60% salary Bats. City SPES bebeficiaries July 18-August 12,2022 | 6,564.00 |
| 106 | 6-Sep-22 | 1499119 | Ma. Louielyn Baes | 60% salary Bats. City SPES bebeficiaries July 18-August 12,2022 | 6,564.00 |
| 107 | 6-Sep-22 | 1499120 | Raquel Bagon | 60% salary Bats. City SPES bebeficiaries July 18-August 12,2022 | 6,564.00 |
| 108 | 6-Sep-22 | 1499121 | Krysthel Lyn Bahala | 60% salary Bats. City SPES bebeficiaries July 18-August 12,2022 | 6,564.00 |
| 109 | 6-Sep-22 | 1499122 | Ranier Bañez | Payment of 60% salary of Batangas City Government Special Program for Employment of Students (SPECS) Beneficiaries that rendered services as clerk July 18 to August 12, 2022 (20days) | 6,564.00 |
| 110 | 6-Sep-22 | 1499123 | Charlene Barcimo | Payment for 60% salary SPES beneficiariesnfrom July 18-August 12,2022 | 6,564.00 |
| 111 | 6-Sep-22 | 1499124 | Josa Daniela Bautista | Payment for 60% salary SPES beneficiariesnfrom July 18-August 12,2022 | 6,564.00 |
| 112 | 6-Sep-22 | 1499125 | Mark John Bayer | Payment for 60% salary of Batangas Government Special Program for employment of Students July 18 to Aug. 12, 2022 (20) days | 6,564.00 |
| 113 | 6-Sep-22 | 1499126 | Krishialyn Catoy | Payment for 60% salary of Batangas Government Special Program for employment of Students July 18 to Aug. 12, 2022 (20) days | 6,564.00 |
| 114 | 6-Sep-22 | 1499127 | Ashley Panopio | Payment of 60% salary of Batangas City Government Special Program for Employment of Students (SPECS) Beneficiaries that rendered services as clerk July 18 to August 12, 2022 (20days) | 6,564.00 |
| 115 | 6-Sep-22 | 1499128 | Angelene Papasin | Payment of 60% salary of Batangas City Government Special Program for Employment of Students (SPECS) Beneficiaries that rendered services as clerk July 18 to August 12, 2022 (20days) | 6,564.00 |
| 116 | 6-Sep-22 | 1499129 | John Edward Perez | Payment for 60% salary SPES beneficiariesnfrom July 18-August 12,2022 | 6,564.00 |
| 117 | 6-Sep-22 | 1499130 | Pauleen Kaye Perez | Payment of 60% salary of Batangas City Government Special Program for Employment of Students (SPECS) Beneficiaries that rendered services as clerk July 18 to August 12, 2022 (20days) | 6,564.00 |

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| 118 | 6-Sep-22 | 1499131 | Mark Denhselle Pintinio | Payment for 60% salary SPES beneficiariesnfrom July 18-August 12,2022 | 6,564.00 |
| 119 | 6-Sep-22 | 1499132 | Kristine Ayra Zaraspe | Payment for 60% salary of Batangas Government Special Program for employment of Students July 18 to Aug. 12, 2022 (20) days | 6,564.00 |
| 120 | 6-Sep-22 | 1499133 | Joshua Vitto | Payment for 60% salary of Batangas Government Special Program for employment of Students July 18 to Aug. 12, 2022 (20) days | 6,564.00 |
| 121 | 6-Sep-22 | 1499134 | Liezette Vergara | Payment for 60% salary of Batangas Government Special Program for employment of Students July 18 to Aug. 12, 2022 (20) days | 6,564.00 |
| 122 | 6-Sep-22 | 1499135 | Allen Michael Umali | Payment for 60% salary of Batangas Government Special Program for employment of Students July 18 to Aug. 12, 2022 (20) days | 6,564.00 |
| 123 | 6-Sep-22 | 1499136 | Chad Gabriel Untiveros | Payment for 60% salary of Batangas Government Special Program for employment of Students July 18 to Aug. 12, 2022 (20) days | 6,564.00 |
| 124 | 6-Sep-22 | 1499137 | Jae Ayessa Rodriguez | Payment for 60% salary SPES beneficiariesnfrom July 18-August 12,2022 | 6,564.00 |
| 125 | 6-Sep-22 | 1499138 | Realyn Rosales | Payment for 60% salary SPES beneficiariesnfrom July 18-August 12,2022 | 6,564.00 |
| 126 | 6-Sep-22 | 1499139 | Ethel Joy Salazar | Payment of 60% salary of Batangas City Government Special Program for Employment of Students (SPECS) Beneficiaries that rendered services as clerk July 18 to August 12, 2022 (20days) | 6,564.00 |
| 127 | 6-Sep-22 | 1499140 | Daniel Serviano | Payment of 60% salary of Batangas City Government Special Program for Employment of Students (SPECS) Beneficiaries that rendered services as clerk July 18 to August 12, 2022 (20days) | 6,564.00 |
| 128 | 6-Sep-22 | 1499141 | Felipe Ramos | Payment for 60% salary SPES beneficiariesnfrom July 18-August 12,2022 | 6,564.00 |
| 129 | 6-Sep-22 | 1499142 | Thrishia Ann Soliva | Payment of 60% salary of Batangas City Government Special Program for Employment of Students (SPECS) Beneficiaries that rendered services as clerk July 18 to August 12, 2022 (20days) | 6,564.00 |
| 130 | 6-Sep-22 | 1499143 | Joeshua Rosas | payment for 60% salary SPES beneficiaries from July 18-Aug 12,2022 | 6,564.00 |
| 131 | 6-Sep-22 | 1499144 | Christian Jay Ramos | 60% salary Batangas City SPES beneficiaries July 18-August 12,2022 | 6,564.00 |
| 132 | 6-Sep-22 | 1499145 | Vaughn Mishal Ramirez | 60% salary Batangas City SPES beneficiaries July 18-August 12,2022 | 6,564.00 |
| 133 | 6-Sep-22 | 1499146 | Qayla Angeline Ramirez | Payment for 60% salary of Batangas Government Special Program for employment of Students July 18 to Aug. 12, 2022 (20) days | 6,564.00 |
| 134 | 6-Sep-22 | 1499147 | Lara Manuella Ramos | Payment for 60% salary of Batangas Government Special Program for employment of Students July 18 to Aug. 12, 2022 (20) days | 6,564.00 |
| 135 | 6-Sep-22 | 1499148 | Jose Emmanuel Remo | Payment for 60% salary of Batangas Government Special Program for employment of Students July 18 to Aug. 12, 2022 (20) days | 6,564.00 |
| 136 | 6-Sep-22 | 1499149 | Joross Vidario | Payment of 60% salary of Batangas City Government Special Program for Employment of Students (SPECS) Beneficiaries that rendered services as clerk July 18 to August 12, 2022 (20days) | 6,564.00 |
| 137 | 6-Sep-22 | 1499150 | Jobert Sapaden | 60% salary Batangas City SPES beneficiaries July 18-August 12,2022 | 6,564.00 |
| 138 | 6-Sep-22 | 1499151 | Mark Deyle Sanchez | 60% salary Batangas City SPES beneficiaries July 18-August 12,2022 | 6,564.00 |
| 139 | 6-Sep-22 | 1499152 | Joshua Macatangay | Payment for 60% salary of Batangas Government Special Program for employment of Students July 18 to Aug. 12, 2022 (20) days | 6,564.00 |
| 140 | 6-Sep-22 | 1499153 | Jersey Mabelle Magnaye | Payment for 60% salary of Batangas Government Special Program for employment of Students July 18 to Aug. 12, 2022 (20) days | 6,564.00 |
| 141 | 6-Sep-22 | 1499154 | Saira Mae De Guzman | Payment for 60% salary of Batangas Government Special Program for employment of Students July 18 to Aug. 12, 2022 (20) days | 6,564.00 |
| 142 | 6-Sep-22 | 1499155 | Kristine  Manalo | Payment for 60% salary of Batangas Government Special Program for employment of Students July 18 to Aug. 12, 2022 (20) days | 6,564.00 |
| 143 | 6-Sep-22 | 1499156 | Maureen Irish De Castro | 60% salary Batangas City SPES beneficiaries July 18-August 12,2022 | 6,564.00 |
| 144 | 6-Sep-22 | 1499157 | Joshua de Castro | 60% salary Batangas City SPES beneficiaries July 18-August 12,2022 | 6,564.00 |
| 145 | 6-Sep-22 | 1499158 | Christine Joy Mendoza | 60% salary Batangas City SPES beneficiaries July 18-August 12,2022 | 6,564.00 |
| 146 | 6-Sep-22 | 1499159 | Leslie  Mendoza | 60% salary Batangas City SPES beneficiaries July 18-August 12,2022 | 6,564.00 |
| 147 | 6-Sep-22 | 1499160 | Patricia Moreen Moraleja | Payment of 60% salary of Batangas City Government Special Program for Employment of Students (SPECS) Beneficiaries that rendered services as clerk July 18 to August 12, 2022 (20days) | 6,564.00 |
| 148 | 6-Sep-22 | 1499161 | Joan Beatriz Morales | 60% salary Batangas City SPES beneficiaries July 18-August 12,2022 | 6,564.00 |
| 149 | 6-Sep-22 | 1499162 | Arsenio Miguel Muñoz III | 60% salary Batangas City SPES beneficiaries July 18-August 12,2022 | 6,564.00 |

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| 150 | 6-Sep-22 | 1499163 | Michaelah Muñoz | 60% salary Batangas City SPES beneficiaries July 18-August 12,2022 | 6,564.00 |
| 151 | 6-Sep-22 | 1499164 | Yean Melody Reigne Naluz | 60% salary Batangas City SPES beneficiaries July 18-August 12,2022 | 6,564.00 |
| 152 | 6-Sep-22 | 1499165 | Sophia Lorin Gabrielle Mangubat | Payment of 60% salary of Batangas City Government Special Program for Employment of Students (SPECS) Beneficiaries that rendered services as clerk July 18 to August 12, 2022 (20days) | 6,564.00 |
| 153 | 6-Sep-22 | 1499166 | John Kenneth Manimtim | Payment for 60% salary SPES beneficiaries from July 18-August 12,2022 | 6,564.00 |
| 154 | 6-Sep-22 | 1499167 | Ann Paula Flutado | Payment for 60% salary of Batangas Government Special Program for employment of Students July 18 to Aug. 12, 2022 (20) days | 6,564.00 |
| 155 | 6-Sep-22 | 1499168 | John Matthew Fortes | Payment for 60% salary of Batangas Government Special Program for employment of Students July 18 to Aug. 12, 2022 (20) days | 6,564.00 |
| 156 | 6-Sep-22 | 1499169 | Domenick Lumanglas | Payment for 60% salary SPES beneficiaries from July 18-August 12,2022 | 6,564.00 |
| 157 | 6-Sep-22 | 1499170 | Julia May Lontok | Payment of 60% salary of Batangas City Government Special Program for Employment of Students (SPECS) Beneficiaries that rendered services as clerk July 18 to August 12, 2022 (20days) | 6,564.00 |
| 158 | 6-Sep-22 | 1499171 | Beverley Rose Dimacuha | Cash advance of various expenses in connection with confidential operation for the maintenance of peace and order in the locality, September 2022. | 2,000,000.00 |
| 159 | 6-Sep-22 | 1499172 | Maricel de Ocampo | Cash advance for payment of job order salaries, August 2022 | 30,800.00 |
| 160 | 6-Sep-22 | 1499173 | Editha Macatangay | Cash advance for payment of job order salaries, August 2022 | 585,700.00 |
| 161 | 6-Sep-22 | 1499174 | Marites Natividad Furto | Payment for medical assistance of Dante Furto of Brgy. Sampaga. | 25,000.00 |
| 162 | 6-Sep-22 | 1499175 | Jinky Villena | Payment for medical assistance of Arnel Villena of Brgy. Paharang Silangan. | 10,000.00 |
| 163 | 6-Sep-22 | 1499176 | Phillip Claus | Payment for 60% salary SPES beneficiaries from July 18-August 12,2022 | 6,564.00 |
| 164 | 6-Sep-22 | 1499177 | John Eidenberg Aaron Clemeno | Payment for 60% salary SPES beneficiaries from July 18-August 12,2022 | 6,564.00 |
| 165 | 6-Sep-22 | 1499178 | Nerissa Cordova | Payment for 60% salary of Batangas Government Special Program for employment of Students July 18 to Aug. 12, 2022 (20) days | 6,564.00 |
| 166 | 6-Sep-22 | 1499179 | Rhe-Anne Calinawan | Payment for 60% salary of Batangas Government Special Program for employment of Students July 18 to Aug. 12, 2022 (20) days | 6,564.00 |
| 167 | 6-Sep-22 | 1499180 | Valerie Myca Candor | Payment for 60% salary of Batangas Government Special Program for employment of Students July 18 to Aug. 12, 2022 (20) days | 6,564.00 |
| 168 | 6-Sep-22 | 1499181 | Allen Jan Canonizado | 60% salary Bats. City SPES bebeficiaries July 18-Aug.12,2022 | 6,564.00 |
| 169 | 6-Sep-22 | 1499182 | Ellaine Grace Cantos | 60% salary Bats. City SPES bebeficiaries July 18-Aug.12,2022 | 6,564.00 |
| 170 | 6-Sep-22 | 1499183 | Hilrex Henderson Cantos | Payment for 60% salary SPES beneficiaries from July 18-August 12,2022 | 6,564.00 |
| 171 | 6-Sep-22 | 1499184 | Marwin Josh Cantos | Payment for 60% salary SPES beneficiaries from July 18-August 12,2022 | 6,564.00 |
| 172 | 6-Sep-22 | 1499185 | Jessica Reinel Cantre | Payment for 60% salary SPES beneficiaries from July 18-August 12,2022 | 6,564.00 |
| 173 | 6-Sep-22 | 1499186 | Aleli Eunice Casao | Payment for 60% salary SPES beneficiaries from July 18-August 12,2022 | 6,564.00 |
| 174 | 6-Sep-22 | 1499187 | Jimboy Faderagao | Payment for 60% salary of Batangas Government Special Program for employment of Students July 18 to Aug. 12, 2022 (20) days | 6,564.00 |
| 175 | 6-Sep-22 | 1499188 | Ellain Lontoc | Payment for 60% salary of Batangas Government Special Program for employment of Students July 18 to Aug. 12, 2022 (20) days | 6,564.00 |
| 176 | 6-Sep-22 | 1499189 | Janna Alexis Leonardo | Payment of 60% salary of Batangas City Government Special Program for Employment of Students (SPECS) Beneficiaries that rendered services as clerk July 18 to August 12, 2022 (20days) | 6,564.00 |
| 177 | 6-Sep-22 | 1499190 | Joanna Lardizabal | Payment of 60% salary of Batangas City Government Special Program for Employment of Students (SPECS) Beneficiaries that rendered services as clerk July 18 to August 12, 2022 (20days) | 6,564.00 |
| 178 | 6-Sep-22 | 1499191 | Mickaella Nicole Jusi | Payment of 60% salary of Batangas City Government Special Program for Employment of Students (SPECS) Beneficiaries that rendered services as clerk July 18 to August 12, 2022 (20days) | 6,564.00 |
| 179 | 6-Sep-22 | 1499192 | ***CANCELLED*** | Error in Printing (by chk.# 0001499214) | 0.00 |
| 180 | 6-Sep-22 | 1499193 | Rochelle Intac | Payment of 60% salary of Batangas City Government Special Program for Employment of Students (SPECS) Beneficiaries that rendered services as clerk July 18 to August 12, 2022 (20days) | 6,564.00 |

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| 181 | 6-Sep-22 | 1499194 | Anna Rose Famodulan | Payment of 60% salary of Batangas City Government Special Program for Employment of Students (SPECS) Beneficiaries that rendered services as clerk July 18 to August 12, 2022 (20days) | 6,564.00 |
| 182 | 6-Sep-22 | 1499195 | Jessa Mae Famorcan | Payment for 60% salary SPES beneficiaries from July 18-August 12,2022 | 6,564.00 |
| 183 | 6-Sep-22 | 1499196 | Angel Joy Fancubit | Payment for 60% salary SPES beneficiaries from July 18-August 12,2022 | 6,564.00 |
| 184 | 6-Sep-22 | 1499197 | Lou Danniela Fernandez | 60% salary Bats. City SPES bebeficiaries July 18-Aug.12,2022 | 6,564.00 |
| 185 | 6-Sep-22 | 1499198 | Jhon Paul Joe Novida | Payment for 60% salary of Batangas Government Special Program for employment of Students July 18 to Aug. 12, 2022 (20) days | 6,564.00 |
| 186 | 6-Sep-22 | 1499199 | Jimwell Kim Ochoa | Payment for 60% salary of Batangas Government Special Program for employment of Students July 18 to Aug. 12, 2022 (20) days | 6,564.00 |
| 187 | 6-Sep-22 | 1499200 | Lara Katrina Pagkaliwagan | payment for 60% salary SPES beneficiaries from July 18-Aug 12,2022 | 6,564.00 |
| 188 | 6-Sep-22 | 1499201 | Sarah Gunay | Payment of 60% salary of Batangas City Government Special Program for Employment of Students (SPECS) Beneficiaries that rendered services as clerk July 18 to August 12, 2022 (20days) | 6,564.00 |
| 189 | 6-Sep-22 | 1499202 | Ruel Gualberto | Payment for 60% salary SPES beneficiaries from July 18-August 12,2022 | 6,564.00 |
| 190 | 6-Sep-22 | 1499203 | Mariel Gonzales | 60% salary Bats. City SPES bebeficiaries July 18-Aug.12,2022 | 6,564.00 |
| 191 | 6-Sep-22 | 1499204 | Harlene Joyce Garcia | 60% salary Bats. City SPES bebeficiaries July 18-Aug.12,2022 | 6,564.00 |
| 192 | 6-Sep-22 | 1499205 | Alexandria Amor Gamboa | Payment of 60% salary of Batangas City Government Speical Program for Employment of Students (SPECS) Beneficiaries that rendered services as clerk July 18 to August 12, 2022 (20days) | 6,564.00 |
| 193 | 6-Sep-22 | 1499206 | Leonard Gainza | Payment for 60% salary SPES beneficiaries from July 18-August 12,2022 | 6,564.00 |
| 194 | 6-Sep-22 | 1499207 | Lailane Fronda | Payment for 60% salary SPES beneficiaries from July 18-August 12,2022 | 6,564.00 |
| 195 | 6-Sep-22 | 1499208 | Karen Eloiza Frane | Payment of 60% salary of Batangas City Government Special Program for Employment of Students (SPECS) Beneficiaries that rendered services as clerk July 18 to August 12, 2022 (20days) | 6,564.00 |
| 196 | 6-Sep-22 | 1499209 | Rysher Kate Castro | Payment of 60% salary of Batangas City Government Special Program for Employment of Students (SPECS) Beneficiaries that rendered services as clerk July 18 to August 12, 2022 (20days) | 6,564.00 |
| 197 | 6-Sep-22 | 1499210 | Marjorie Catapang | Payment for 60% salary SPES beneficiaries from July 18-August 12,2022 | 6,564.00 |
| 198 | 6-Sep-22 | 1499211 | Daniella Alona Catibog | Payment for 60% salary of Batangas Government Special Program for employment of Students July 18 to Aug. 12, 2022 (20) days | 6,564.00 |
| 199 | 6-Sep-22 | 1499212 | Beverly Babasa | Payment for 60% salary of Batangas Government Special Program for employment of Students July 18 to Aug. 12, 2022 (20) days | 6,564.00 |
| 200 | 6-Sep-22 | 1499213 | Angel Casao | 60% salary Bats. City SPES bebeficiaries July 18-August 12,2022 | 6,564.00 |
| 201 | 6-Sep-22 | 1499214 | Janna Ybel Jasa | Payment of 60% salary of Batangas City Government Special Program for Employment of Students (SPECS) Beneficiaries that rendered services as clerk July 18 to August 12, 2022 (20days) | 6,564.00 |
| 202 | 6-Sep-22 | 1499215 | Benigno Faral | Payment for the honorarium of Board of Director -August 1-31, 2022 | 4,500.00 |
| 203 | 6-Sep-22 | 1499216 | Cesar Ramos | Payment for the honorarium of Board of Director -August 1-31, 2022 | 4,500.00 |
| 204 | 6-Sep-22 | 1499217 | Beatriz Untalan | Payment for the Honorarium of the Board of Director for the month of August 1-31, 2022 | 4,500.00 |
| 205 | 6-Sep-22 | 1499218 | Virginia Clemeno | Payment for the honorarium of Board of Director -August 1-31, 2022 | 5,500.00 |
| 206 | 6-Sep-22 | 1499219 | Elena Ebora | Payment for the honorarium of Board of Director -August 1-31, 2022 | 4,500.00 |
| 207 | 6-Sep-22 | 1499220 | Apolonio Santoyo | Payment for the honorarium of Board of Director -August 1-31, 2022 | 4,500.00 |
| 208 | 6-Sep-22 | 1499221 | Avelino Collera | Payment for the honorarium of Board of Director -August 1-31, 2022 | 4,500.00 |
| 209 | 6-Sep-22 | 1499222 | Vilma Severina  Dimacuha | Payment for the honorarium of Board of Director -August 1-31, 2022 | 7,000.00 |
| 210 | 6-Sep-22 | 1499223 | Bartolome Ong | Payment for the honorarium of Board of Director -August 1-31, 2022 | 4,500.00 |
| 211 | 6-Sep-22 | 1499224 | Alberto Burog | Payment for the honorarium of Board of Director -August 1-31, 2022 | 4,500.00 |

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| 212 | 6-Sep-22 | 1499225 | Joy Perez | Payment for the honorarium of BOD-Aug. 1-31, 2022 | 4,500.00 |
| 213 | 6-Sep-22 | 1499226 | Radio Bayanihan System | Payment for the Airtime of Block Time Radio Program for the period covering from August 1-31, 2022/CMO/PIO | 36,750.00 |
| 214 | 6-Sep-22 | 1499227 | Roche (Philippines) Inc. | Repair and maintenance of C111analyzer Lab div. CHO | 5,250.00 |
| 215 | 6-Sep-22 | 1499228 | Erlex Gerard Vasquez for and in behalf of the late Julieta Vasquez | Year & bonus and cash gift 2022 | 17,501.60 |
| 216 | 6-Sep-22 | 1499229 | Severina Coloma | Honorarium board of director August,2022 | 4,500.00 |
| 217 | 6-Sep-22 | 1499230 | Guillerma Candor | Financial assistance-sustainable livelihood program/Haligue Silangan | 5,000.00 |
| 218 | 6-Sep-22 | 1499231 | Arlina Fallarna | Payment for financial assistance re-sustainable livelihood program-Sta. Rita Karsada | 5,000.00 |
| 219 | 6-Sep-22 | 1499232 | Mirasol Amul | Financial assistance re-sustainable livelihood program Kum. Ibaba | 5,000.00 |
| 220 | 6-Sep-22 | 1499233 | Myra Rosales | Financial assistance-sustainable livelihood program/Brgy2 | 5,000.00 |
| 221 | 6-Sep-22 | 1499234 | Dennis Dinglasan | Incentives and awards to deserving personnel of PNP Jan-June2022 | 48,000.00 |
| 222 | 6-Sep-22 | 1499235 | Erickson Go | Payment for the incentives and awards Bats. City PNP for their significant accomplishments January 2022-June 2022 | 48,000.00 |
| 223 | 6-Sep-22 | 1499236 | Dwight Fonte Jr. | Payment for incentives and awards to deserving Uniformed Personnel of Batangas City foe their Significant Accomplishments fromJanuary-June2022. | 24,000.00 |
| 224 | 6-Sep-22 | 1499237 | Beejay Monette Aclan | Payment for the Incentives and Awards to deserving uniformed personnel-Bats. City PNP for their significant Accomplishment-January to June, 2022 | 24,000.00 |
| 225 | 6-Sep-22 | 1499238 | Erwin Michael Brotonel | Payment for the incentives and awards Bats. City PNP for their significant accomplishments January -June 2022 | 24,000.00 |
| 226 | 6-Sep-22 | 1499239 | Richard Ante | Incentives and awards to deserving personnel of PNP Jan-June2022 | 24,000.00 |
| 227 | 6-Sep-22 | 1499240 | Paulino Eje | Incentives and awards to deserving personnel of PNP Jan-June2022 | 16,000.00 |
| 228 | 6-Sep-22 | 1499241 | Richard de Guzman | Payment for the incentives and awards Bats. City PNP for their significant accomplishments January -June 2022 | 16,000.00 |
| 229 | 6-Sep-22 | 1499242 | Sharen Ama | Payment for the incentives and awards Bats. City PNP for their significant accomplishments January -June 2022 | 16,000.00 |
| 230 | 6-Sep-22 | 1499243 | Erickson Go | Payment for the incentives and awards Bats. City PNP for their significant accomplishments January -June 2022 | 16,000.00 |
| 231 | 6-Sep-22 | 1499244 | Salvador Solana | Incentives and awards to deserving personnel of PNP Jan-June2022warrant section-regional level | 16,000.00 |
| 232 | 6-Sep-22 | 1499245 | Aldwen Reyes | Incentives and awards to deserving personnel of PNP Jan-June2022 | 16,000.00 |
| 233 | 6-Sep-22 | 1499246 | Prime Zito Blanco | Payment for the incentives and awards Bats. City PNP for their significant accomplishments January -June 2022 | 16,000.00 |
| 234 | 6-Sep-22 | 1499247 | Salvador Solana | Payment for the Incentives and Awards to deserving uniformed personnel-Bats. City PNP for their significant Accomplishment-Jan. to June, 2022 | 12,000.00 |
| 235 | 6-Sep-22 | 1499248 | Erickson Go | Payment for incentives and awards to deserving Uniformed Personnel of Batangas City foe their Significant Accomplishments from January-june 2022./ Warrant Section-Provincial Level | 12,000.00 |
| 236 | 6-Sep-22 | 1499249 | Diosdado Pasion II | Payment for incentives and awards to deserving Uniformed Personnel of Batangas City foe their Significant Accomplishments from January-june 2022./ Warrant Section-Provincial Level | 12,000.00 |
| 237 | 6-Sep-22 | 1499250 | Arnold De Los Reyes | Incentives and awards to deserving personnel of PNP January - June2022 | 12,000.00 |
| 238 | 6-Sep-22 | 1499251 | Bernabe Damayan | Payment for the incentives and Awards to deserving Uniformed Personnel of Batangas City PNP for their Significant Accomplishment from Jan. 2022 to June 2022 requested by Batangas City PNP | 12,000.00 |
| 239 | 6-Sep-22 | 1499252 | Lester Jed Tisbe | Payment for the incentives and Awards to deserving Uniformed Personnel of Batangas City PNP for their Significant Accomplishment from Jan. 2022 to June 2022 requested by Batangas City PNP | 12,000.00 |
| 240 | 6-Sep-22 | 1499253 | Ponciano Asilo Jr. | Payment for the Incentives and Awards to deserving uniformed personnel-Bats. City PNP for their significant Accomplishment-Jan. to June, 2022 | 12,000.00 |
| 241 | 6-Sep-22 | 1499254 | Salvador Solana | Payment for the incentives and awards Bats. City PNP for their significant accomplishments January -June 2022 | 48,000.00 |
| 242 | 6-Sep-22 | 1499255 | Aldwen Reyes | Payment for the Incentives and Awards to deserving uniformed personnel-Bats. City PNP for their significant Accomplishment-Jan. to June, 2022 | 48,000.00 |
| 243 | 6-Sep-22 | 1499256 | Arthur Lajara | Payment for the incentives and awards Bats. City PNP for their significant accomplishments January -June 2022 | 48,000.00 |

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| 244 | 6-Sep-22 | 1499257 | Paul Bien Dimayuga | Incentives and awards to deserving personnel of PNP Jan-June2022 operations section-campaign against loose firearms | 48,000.00 |
| 245 | 6-Sep-22 | 1499258 | Joel Ilagan | Payment for the incentives and awards Bats. City PNP for their significant accomplishments January -June 2022 | 24,000.00 |
| 246 | 6-Sep-22 | 1499259 | Salvador Solana | Payment for the Incentives and Awards to deserving uniformed personnel-Bats. City PNP for their significant Accomplishment-Jan. to June, 2022 | 24,000.00 |
| 247 | 6-Sep-22 | 1499260 | Melissa An De Guzman | Payment for the incentives and awards Bats. City PNP for their significant accomplishments January -June 2022 | 12,000.00 |
| 248 | 6-Sep-22 | 1499261 | Daisy Ocampo | Payment for the incentives and Awards to deserving Uniformed Personnel of Batangas City PNP for their Significant Accomplishment from Jan. 2022 to June 2022 requested by Batangas City PNP | 12,000.00 |
| 249 | 6-Sep-22 | 1499262 | Erickson Go | Incentives and awards to deserving personnel of PNP January - June2022 drug enforcement section -anti illegal drugs operation | 24,000.00 |
| 250 | 6-Sep-22 | 1499263 | Norwin Ilustre | Incentives and awards to deserving personnel of PNP January - June2022 drug enforcement section -anti illegal drugs operation | 24,000.00 |
| 251 | 6-Sep-22 | 1499264 | Edsel dela Cruz | Payment for the incentives and awards Bats. City PNP for their significant accomplishments January -June 2022 | 24,000.00 |
| 252 | 6-Sep-22 | 1499265 | Mary Joyce Bucalan | Payment for the Incentives and Awards to deserving uniformed personnel-Bats. City PNP for their significant Accomplishment-Jan. to June, 2022 | 24,000.00 |
| 253 | 6-Sep-22 | 1499266 | Joryel Alo | Payment for the incentives and awards Bats. City PNP for their significant accomplishments January -June 2022 | 16,000.00 |
| 254 | 6-Sep-22 | 1499267 | Clint Adora | Payment for the Incentives and Awards to deserving uniformed personnel-Bats. City PNP for their significant Accomplishment-Jan. to June, 2022 | 24,000.00 |
| 255 | 6-Sep-22 | 1499268 | Clint Adora | Payment for the incentives and awards Bats. City PNP for their significant accomplishments January -June 2022 | 16,000.00 |
| 256 | 6-Sep-22 | 1499269 | Reynaldo Mendoza Jr. | Payment for the incentives and awards Bats. City PNP for their significant accomplishments January -June 2022 | 16,000.00 |
| 257 | 6-Sep-22 | 1499270 | Alyssa Ashley de Torres | Payment for the Incentives and Awards to deserving uniformed personnel-Bats. City PNP for their significant Accomplishment-Jan. to June, 2022 | 16,000.00 |
| 258 | 6-Sep-22 | 1499271 | Allan Alog | Payment for the incentives and awards Bats. City PNP for their significant accomplishments January -June 2022 | 16,000.00 |
| 259 | 6-Sep-22 | 1499272 | Matias Bonafart Convento | Payment for the Incentives and Awards to deserving uniformed personnel-Bats. City PNP for their significant Accomplishment-Jan. to June, 2022 | 12,000.00 |
| 260 | 6-Sep-22 | 1499273 | Nena Garcia | Payment for the incentives and awards Bats. City PNP for their significant accomplishments January -June 2022 | 12,000.00 |
| 261 | 6-Sep-22 | 1499274 | Felixberto Cabungcal Jr. | Payment for the Incentives and Awards to deserving uniformed personnel-Bats. City PNP for their significant Accomplishment-Jan. to June, 2022 | 12,000.00 |
| 262 | 6-Sep-22 | 1499275 | Shirwyn Hernandez | Payment for the incentives and awards Bats. City PNP for their significant accomplishments January -June 2022 | 24,000.00 |
| 263 | 6-Sep-22 | 1499276 | Darius Aguiron | Payment for the incentives and Awards to deserving Uniformed Personnel of Batangas City PNP for their Significant Accomplishment from Jan. 2022 to June 2022 requested by Batangas City Philippine National Police | 24,000.00 |
| 264 | 6-Sep-22 | 1499277 | Tia Rosa's Catering | Supply and delivery of meals and snacks CSWDO | 139,016.72 |
| 265 | 6-Sep-22 | 1499278 | Priscila Marasigan | Payment for medical assistance. | 10,000.00 |
| 266 | 6-Sep-22 | 1499279 | Sabangan Beach Resort Inc. | Accomodation inclusive of meals Bats. City LEIPO capability bldg Sept9-10,2022 at Sabangan beach resort Laiya San Juan Bats. | 33,180.00 |
| 267 | 6-Sep-22 | 1499280 | ***CANCELLED*** | Wrong signatory (by chk.# 0001499284) | 0.00 |
| 268 | 7-Sep-22 | 1499281 | Melisa Bagsit | Payment for the incentives and Awards to desrving uniformed Personnel of Batangas City PNP for their Significant Accomplishments from January-June 2022. | 24,000.00 |
| 269 | 7-Sep-22 | 1499282 | Tatao Shirt & General Merchandise | Release of retention for various shirts and printing of vaccination card. | 4,770.10 |
| 270 | 7-Sep-22 | 1499283 | National Printing Office | Payment for supply and delivery of 3,000 pads Accountable Forms on a cash and carry basis/ CTO | 606,000.00 |
| 271 | 7-Sep-22 | 1499284 | SFM Sales Corporation | Payment for the repair and maintenance of RP vehicle Mitsubishi Montero Sport with conduction sticker no. B6-U501 assigned of City Coun. Andrea Macaraig /Sangguniang Panlungsod | 21,350.40 |
| 272 | 7-Sep-22 | 1499285 | Chato Dapito | Cash advance for payment of salaries of CBMS enumerators August 1-15,2022 | 2,302,600.00 |
| 273 | 7-Sep-22 | 1499286 | Rizzalie Joy Ebreo | Financial assistance official delegate international pageant woman of the universe 2022 Oct. 10-15,2022 in Sofia,Bulgaria | 25,000.00 |
| 274 | 7-Sep-22 | 1499287 | Kim Ray-ed Berberabe | 55 days terminal leave | 44,734.15 |
| 275 | 7-Sep-22 | 1499288 | Esther Dator | Representation allowqance July 2022 | 5,000.00 |

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| 276 | 7-Sep-22 | 1499289 | Esther Dator | Payment for RA-Aug. 2022 (DILG City Director) | 5,000.00 |
| 277 | 7-Sep-22 | 1499290 | Rex Bookstore Inc. | Supply and delivery of various reference City legal | 66,201.53 |
| 278 | 7-Sep-22 | 1499291 | Triple 8 Carinderia & Catering Services | Payment for the supply and delivery of meals and snacks for the conduct of various vehicles of the City mayor's Office, Bats. City | 64,982.81 |
| 279 | 7-Sep-22 | 1499292 | Kyle Benette Marasigan | Fianncial asistance to Great man of the Universe-Bats. 2022 who will represent Bats. Province | 15,000.00 |
| 280 | 7-Sep-22 | 1499293 | Christine Villena | Cash advance for salaries of employees under General Fund | 157,821.25 |
| 281 | 7-Sep-22 | 1499294 | AGP Sales & Building Services, Inc. | Janitorial services August 16-31,2022 | 601,225.78 |
| 282 | 7-Sep-22 | 1499295 | Tia Rosa's Catering | Payment for the supply and delivery of meals and snacks for the conduct of various activities as requested by different offices of Bats. City Govt. | 157,821.09 |
| 283 | 8-Sep-22 | 1499296 | Globe Telecom, Inc. | Cellular bill Vice Mayor Alyssa Renee A. Cruz July 27-August 26,2022 | 3,375.33 |
| 284 | 8-Sep-22 | 1499297 | Revelyn Damian | Cash advance for salaries of J.O. employees under General Fund | 234,400.00 |
| 285 | 8-Sep-22 | 1499298 | Jinky Bibar | Medical assistance to Geraldine Falo/Dumantay | 15,000.00 |
| 286 | 8-Sep-22 | 1499299 | Celerina Brito | Financial assistance re-sustainable livelihood program/Talumpok Silangan | 5,000.00 |
| 287 | 9-Sep-22 | 1499300 | Pamela  Marasigan | Honorarium of speaker in Mango pest,diseases management and processing seminar May 11,2022 OCVAS | 1,900.00 |
| 288 | 9-Sep-22 | 1499301 | World Cup Security Services Inc. | Payment for Security Services rendered for the period covering August 1-31, 2022 for use of Batangas City Government | 1,316,234.89 |
| 289 | 9-Sep-22 | 1499302 | Nino Jesus Security Services Corporation | Payment for the Security Environmental aand Disaster Patrol Services-Aug. 16-31, 2022 | 480,501.43 |
| 290 | 9-Sep-22 | 1499303 | Rochelle Iris Dangal | Cash advance for payment of salary August 1-31,2022 | 792,814.46 |
| 291 | 9-Sep-22 | 1499304 | IBN Marketing | Supply and delivery of veterenary supplies and medicines OCVAS | 1,851,241.12 |
| 292 | 9-Sep-22 | 1499305 | Now Builders | 100% cost of work accomplished for the construction of command center (phaseIV) at Bolbok,B.C. | 9,159,262.50 |
| 293 | 9-Sep-22 | 1499306 | Globe Telecom, Inc. | Payment for the supply and delivery of prepaid load cards as requested PNP, Bats. City (Cash & carry basis) | 247,217.15 |
| 294 | 9-Sep-22 | 1499307 | Automatic Motors | Repair and maintenance of various service vehicles different offices | 179,112.19 |
| 295 | 9-Sep-22 | 1499308 | Teodulfo Deguito | RATA-  August 2022 | 15,000.00 |
| 296 | 9-Sep-22 | 1499309 | State Construction & Mill Supply | Payment for supply and delivery of various material as requesed by the diff. offices of Baangas Ciy Governme nt | 342,326.91 |
| 297 | 9-Sep-22 | 1499310 | Jocelyn Cantre | Cash advance for purchase of goods (dry,wet,food supplies and materias) GSD kitchen brigade BCIMT | 80,000.00 |
| 298 | 9-Sep-22 | 1499311 | Ma. Glenda Casanova | Honorarium of speaker in seminar on cakes and pastries making Aug9/OCVAS | 1,900.00 |
| 299 | 9-Sep-22 | 1499312 | L & H Marketing | Payment for the supply and delivery of 975 sacks of Rice (for stodkpile)CDRRMO, Bats. City | 1,870,317.08 |
| 300 | 12-Sep-22 | 1499313 | Erica  Macatangay | Financial assistance official candidate Mrs Batangas Phils. 2022 on Nov. 4,2022 at Provincial auditorium | 15,000.00 |
| 301 | 12-Sep-22 | 1499314 | Felipa Dalisay | Cash advance for payment of salaries of JO employees of the City ENRO of Bats. under GF | 17,600.00 |
| 302 | 12-Sep-22 | 1499315 | Master Builder General Contractor Inc. | Retention re;rehabilitation/improvement of Bats. City Sports Coliseum | 732,880.00 |
| 303 | 12-Sep-22 | 1499316 | Aileen Grace Montalbo | Payment of 235 days Terminal leave/SP member I | 1,179,018.74 |
| 304 | 12-Sep-22 | 1499317 | Triple 8 Carinderia & Catering Services | Meals and snacks on Basic Lifeguard Qualification  Training City Disaster Risk Reduction Management Office | 316,232.81 |
| 305 | 12-Sep-22 | 1499318 | Pulhin & Dacumos Helping Hands Medical Clinic Co. | Hospital bills Bats. City health card holders from August 2-15,2022 | 362,432.81 |
| 306 | 13-Sep-22 | 1499319 | Smartbiz Trading and General Merchandise | Purchase of supply and delivery of various office supplies and commodities diff. offices | 545,426.38 |
| 307 | 13-Sep-22 | 1499320 | San Fernando Funeral Homes, Inc. | Funeral assistance/+ Marilou Perez | 10,000.00 |
| 308 | 13-Sep-22 | 1499321 | Iluminada Catapang | Medical assistance to Emmanuel Liwanag/Bolbok | 10,000.00 |

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| 309 | 13-Sep-22 | 1499322 | Autochoice Corporation-Honda Cars Batangas | Payment for the replacement of parts for Honda BRV with conduction sticker EIH406 as requested by City Auditor 's Office | 8,473.10 |
| 310 | 13-Sep-22 | 1499323 | Batangas Health Care Multi-Purpose Cooperative | Hospital bill Bats. City Health card holders OPD patients from July 2022 | 1,096,500.95 |
| 311 | 13-Sep-22 | 1499324 | Rock Gold Trading & Equipment Rentals | Payment for the supply and delivery of various construction materials for use of Brgy.Simlong, Bats. City | 293,608.75 |
| 312 | 13-Sep-22 | 1499325 | Golden Gate Batangas Hospital Inc. | Hospital bills Bats. City health card holders from July 1-31,2022 | 2,656,397.36 |
| 313 | 13-Sep-22 | 1499326 | State Construction & Mill Supply | Supply and delivery of various materials different offices | 219,754.96 |
| 314 | 13-Sep-22 | 1499327 | Rudolf Francis Montalbo | Payment for 189.66 days terminal leave. | 237,755.60 |
| 315 | 13-Sep-22 | 1499328 | Mauro Carag | Replacement of stale check LBP 1439808 DTD 03/03/2020 representing subsidy assistance to farmers affected by Typhoon Tisoy | 3,000.00 |
| 316 | 13-Sep-22 | 1499329 | Maria Theresa Abiad | Payment for the honorarium of speaker in seminar on cakes and Pastries making for 4 H Club, Bats. City -Aug. 10, 2022/OCVAS | 1,900.00 |
| 317 | 13-Sep-22 | 1499330 | PLDT Inc. | Internet subscription September 2022 | 1,967.81 |
| 318 | 14-Sep-22 | 1499331 | Barangay Poblacion 9, Batangas City | Financial assistance for their various brgy projects | 50,000.00 |
| 319 | 14-Sep-22 | 1499332 | PrimeWater Infrastructure Corp. | Water consumption Sangguniang Panlungsod August 10-September 10, 2022 | 5,795.47 |
| 320 | 14-Sep-22 | 1499333 | Smart Communications, Inc. | Payment for cellular bill of Vice Mayor Alyssa Renee A. Cruz as of August 1-31, 2022 Acct. No.0729104329/Sang. Pang. | 4,655.67 |
| 321 | 14-Sep-22 | 1499334 | Evelyn Rocillosa | Financial assistance-sustainable livelihood program/Balete | 5,000.00 |
| 322 | 14-Sep-22 | 1499335 | Lorelyn De Belen | Financial assistance-sustainable livelihood program/Wawa | 5,000.00 |
| 323 | 14-Sep-22 | 1499336 | Genalyn Almeria | Payment for Financial Assistance, re; Sustainable Livelihood Program . | 5,000.00 |
| 324 | 14-Sep-22 | 1499337 | Ronico Bagro | Payment for Financial Assistance re: Sustainable Livelihood Program to the family of Ronico M. Bagro of Brgy. Sta. Clara, Batangas City | 5,000.00 |
| 325 | 14-Sep-22 | 1499338 | Shiela Marie Betco | Financial assistance re-sustainable livelihood program Pallocan East,Bats. City | 5,000.00 |
| 326 | 14-Sep-22 | 1499339 | Mario Hernandez | Payment for financial assistance re-sustainable livelihood program to the family/Sta. Rita Karsada | 5,000.00 |
| 327 | 14-Sep-22 | 1499340 | Globe Telecom, Inc. | Cellular bill Councilor Michael Villena July 18 - August 17 | 4,686.56 |
| 328 | 14-Sep-22 | 1499341 | Globe Telecom, Inc. | Cellular bill Councilo Hamilton Blanco July 18 - August 17 | 561.56 |
| 329 | 14-Sep-22 | 1499342 | Globe Telecom, Inc. | Payment for cellular bill of Coun. Isidra M. Atienza for the period ending July 24, 2022 to August 23, 2022./Sang Pang. | 4,686.56 |
| 330 | 14-Sep-22 | 1499343 | San Fernando Funeral Homes, Inc. | Funeral assistance to Delia Rocero/Cuta | 10,000.00 |
| 331 | 14-Sep-22 | 1499344 | San Fernando Funeral Homes, Inc. | Payment for funeral assistance late Camilo L. Cena-Haligue Silangan | 10,000.00 |
| 332 | 14-Sep-22 | 1499345 | San Fernando Funeral Homes, Inc. | Payment for Funeral Assistace of the late Reynaldo G. Segismundo of Brgy. Gulod Itaas, Batangas City | 10,000.00 |
| 333 | 14-Sep-22 | 1499346 | San Fernando Funeral Homes, Inc. | Funeral assistance/+ Reynaldo Ayaton | 10,000.00 |
| 334 | 14-Sep-22 | 1499347 | Cesar Garcia | Replacement of stale check LBP-1495704 DTD 02/22/2022 representing financial assistance to the family of OFW | 5,000.00 |
| 335 | 14-Sep-22 | 1499348 | Benjie Caca | Honoraraium Bureau of fire protection Sept. 2022 | 5,000.00 |
| 336 | 14-Sep-22 | 1499349 | Nevic Adolfo | Payment of representation expense September2022 | 15,000.00 |
| 337 | 14-Sep-22 | 1499350 | Portia Rochelle Villena | Payment of representation expense September2022 | 7,000.00 |
| 338 | 14-Sep-22 | 1499351 | Charito Sawali | Payment of representation expense September2022 | 15,000.00 |
| 339 | 14-Sep-22 | 1499352 | Joseph Mercado | Representation expenses for the month of September 2022 | 7,000.00 |
| 340 | 14-Sep-22 | 1499353 | Maricel Magpantay - Ng | Representation expenses September 2022 | 15,000.00 |
| 341 | 14-Sep-22 | 1499354 | Gilbert Howard Atienza | Representation expenses September 2022 | 7,000.00 |

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| 342 | 14-Sep-22 | 1499355 | Myla Villavicencio -Olan | Payment of representation expense September2022 | 15,000.00 |
| 343 | 14-Sep-22 | 1499356 | Petronila Tañas-Arguelles | Representation expenses September 2022 | 15,000.00 |
| 344 | 14-Sep-22 | 1499357 | Maria Cecilia Austria-Chua | Representation expenses September 2022 | 15,000.00 |
| 345 | 14-Sep-22 | 1499358 | Thelma Serrano | Payment of 73.388 days terminal leave from Sept. 1, 2022 to December 15, 2022 | 14,018.66 |
| 346 | 14-Sep-22 | 1499359 | Cora Dalangin | Payment of the representation expenses-Sept. 2022 | 7,000.00 |
| 347 | 14-Sep-22 | 1499360 | Perla Huerto | Payment of representation expense September2022 | 15,000.00 |
| 348 | 14-Sep-22 | 1499361 | Batangas Diagnostic Medical Imaging Center | Payment for hospital bills of Bats.City Health Card Holders (OPD patients) August 1-31, 2022 | 341,662.50 |
| 349 | 14-Sep-22 | 1499362 | Rock Gold Trading & Equipment Rentals | Supply and delivery of various construction materials City Engineer's Office | 484,165.40 |
| 350 | 14-Sep-22 | 1499363 | Cosworx Trading | Release of retention for various materials for different offices | 1,549.50 |
| 351 | 14-Sep-22 | 1499364 | D. Dimaandal Car Care Center | Payment for the repair and maintenace of various service vehicle. | 340,558.17 |
| 352 | 14-Sep-22 | 1499365 | Pulhin & Dacumos Helping Hands Medical Clinic Co. | Hospital bills Batangas City health card holders from August 16-31,2022 | 275,057.81 |
| 353 | 14-Sep-22 | 1499366 | Golden Gate Batangas Hospital,Inc. | Payment for hospital bills of Bats.City Health Card Holders (OPD/ER) July 1-31, 2022 | 1,091,600.21 |
| 354 | 14-Sep-22 | 1499367 | Tyrone John Judit | Payment for Representation expense September 2022 | 7,000.00 |
| 355 | 14-Sep-22 | 1499368 | Felix Leonard Novicio | Representation expenses for the month of September 2022. | 7,000.00 |
| 356 | 14-Sep-22 | 1499369 | Roy Mikhail Galvez | Payment for Representation Expenses, September 2022 | 7,000.00 |
| 357 | 14-Sep-22 | 1499370 | Juliet Nicolas Patulot | Representation expenses September 2022 | 7,000.00 |
| 358 | 14-Sep-22 | 1499371 | Kenneth Beneri Galvez | Payment for hospital bills of Bats.City Health Card Holders (OPD/ER) July 1-31, 2022 | 8,000.00 |
| 359 | 14-Sep-22 | 1499372 | Baby Trina Castillo | Representation expenses for the month of September 2022. | 8,000.00 |
| 360 | 14-Sep-22 | 1499373 | Maree Aiko Dawn Lipat-Macuha | Representation expenses September 2022 | 8,000.00 |
| 361 | 14-Sep-22 | 1499374 | Reah Guerra | Honorarium of Associate City Prosecutor Sept2022 | 10,000.00 |
| 362 | 14-Sep-22 | 1499375 | Redeemer Faraon | Honorarium, September 2022. | 10,000.00 |
| 363 | 14-Sep-22 | 1499376 | Joseph Ryan Ligsa | Payment for Honorarium of Speaker in Fish Processing and Value Adding with Emphasis on Anchovies and Sardines on August 23,24,25, 2022 at OCVAS , Bolbok Batangas City | 3,800.00 |
| 364 | 14-Sep-22 | 1499377 | Marie Christine Lapugot | Financial assistance to the Bats. City Parole & Probation Office for their DOJ-PPA Bats. City/Lipa Friendship Game 220222-Spet. S9, 2022,Lipa City | 15,000.00 |
| 365 | 14-Sep-22 | 1499378 | Nutrilink Enterprises | Supply and delivery of various supplies and materials City ENRO | 696,232.76 |
| 366 | 14-Sep-22 | 1499379 | Ten 25 Enterprises | Supply and delivery of specialized medallion and plaques City Health Office | 24,028.87 |
| 367 | 14-Sep-22 | 1499380 | Cosworx Trading | Payment for the supply and delivery of various materials. | 588,594.05 |
| 368 | 14-Sep-22 | 1499381 | San Fernando Funeral Homes, Inc. | Funeral assistance/+ Rodolfo Cantre | 10,000.00 |
| 369 | 14-Sep-22 | 1499382 | San Fernando Funeral Homes, Inc. | Payment for financial assistance of the late Juliana C. Gertes-Dumantay | 10,000.00 |
| 370 | 15-Sep-22 | 1499383 | Smart Communications, Inc. | Payment for cellular bill of Coun. Lorenzo Gamboa Jr. for the period ending Augusut 11-31, 2022. | 2,811.57 |
| 371 | 15-Sep-22 | 1499384 | Smart Communications, Inc. | Cellular bill Councilor Gamboa Jr. August 2022 | 1,405.31 |
| 372 | 15-Sep-22 | 1499385 | Smart Communications, Inc. | Cellular bill Councilor Gamboa Jr. August 2022 | 2,811.57 |
| 373 | 15-Sep-22 | 1499386 | Christian Bernardo | 220 days terminal leave Sanggunian July 1-May16, 2023 | 120,742.97 |
| 374 | 15-Sep-22 | 1499387 | SB Hain Enterprises & General Services Inc. | Payment for the execution of the procurement of Solid Waste Management and Disposal Services, July 2022. | 10,303,787.11 |

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| 375 | 15-Sep-22 | 1499388 | Evelyn Jovellanos | Honorarium, September 2022 | 12,500.00 |
| 376 | 15-Sep-22 | 1499389 | Arturo Oliva Jr. | Honorarium, September 2022 | 10,000.00 |
| 377 | 15-Sep-22 | 1499390 | Jose Antonio Soriano | Honorarium, September 2022 | 10,000.00 |
| 378 | 15-Sep-22 | 1499391 | Cesar Castor II | Honorarium, September 2022 | 10,000.00 |
| 379 | 15-Sep-22 | 1499392 | Gilbert Ebora | Honorarium, September 2022 | 10,000.00 |
| 380 | 15-Sep-22 | 1499393 | Ma. Susan Eleanor Muria | Honorarium, September 2022 | 10,000.00 |
| 381 | 15-Sep-22 | 1499394 | Rita Mildred Gonzales | Honorarium, September 2022 | 10,000.00 |
| 382 | 15-Sep-22 | 1499395 | Janeth Arago | Honorarium, September 2022 | 10,000.00 |
| 383 | 15-Sep-22 | 1499396 | Marian Lubis- Hermoso | Honorarium, September 2022 | 10,000.00 |
| 384 | 15-Sep-22 | 1499397 | Edwin Aguirre | Representation Expenses, September 2022 | 8,000.00 |
| 385 | 15-Sep-22 | 1499398 | Maria Aisa Dimacuha | Representation Expenses for the month of September 2022. | 8,000.00 |
| 386 | 15-Sep-22 | 1499399 | Alyssa Clarizze Malaluan | RA September 2022 | 8,000.00 |
| 387 | 15-Sep-22 | 1499400 | Jane Lancie Dimaculangan | RA September 2022 | 8,000.00 |
| 388 | 15-Sep-22 | 1499401 | Catherine Mariño-Monsod | RA September 2022 | 15,000.00 |
| 389 | 15-Sep-22 | 1499402 | Kristine Castillo | Payment of the Representation Expenses-September 2022 | 7,000.00 |
| 390 | 15-Sep-22 | 1499403 | Dexter Jonas Lumanglas | Representation Expenses for the month of September 2022. | 7,000.00 |
| 391 | 15-Sep-22 | 1499404 | Glenda King | Representation Expenses for the month of September 2022. | 7,000.00 |
| 392 | 15-Sep-22 | 1499405 | Dorcas Ferriols-Perez | Payment of the Representation Expenses-Sept. 2022 | 15,000.00 |
| 393 | 15-Sep-22 | 1499406 | Aida Santos | Representation Expenses, September 2022 | 15,000.00 |
| 394 | 15-Sep-22 | 1499407 | Tia Rosa's Catering | Payment for the supply and deliveryof meals & snacks for the conduct of training activities/SP | 134,915.63 |
| 395 | 15-Sep-22 | 1499408 | Smart Communications, Inc. | Payment for cellular bill of Coun. Karlos Emmanuel Buted as of August 1-31, 2022 | 1,875.00 |
| 396 | 15-Sep-22 | 1499409 | Smart Communications, Inc. | Cellular bill Councilor Buted August 2022 | 2,811.57 |
| 397 | 15-Sep-22 | 1499410 | BCDMS Dialysis Center | Hospital bills August 2022 OPD | 265,992.19 |
| 398 | 15-Sep-22 | 1499411 | Batangas Health Care Multi-Purpose Cooperative | Hospital bills July 2022 | 3,511,502.48 |
| 399 | 15-Sep-22 | 1499412 | 558 Pharmacy & Convenience Store | Payment for the supply and delivery of medical supplies & equipment/ City Health Office | 130,069.93 |
| 400 | 15-Sep-22 | 1499413 | Klark Morrisse De Jesus | Payment for the honorarium of Basic Lifeguard Qualification Training | 3,325.00 |
| 401 | 15-Sep-22 | 1499414 | Mark Joseph II Licop | honorarium of Basic Lifeguard Qualification Training | 3,325.00 |
| 402 | 15-Sep-22 | 1499415 | Mark Insigne | Payment for Honorarium of Basic Lifeguard Qualification Training | 3,325.00 |
| 403 | 15-Sep-22 | 1499416 | Lorenzo Guevarra | Payment for Honorarium of Basic Lifeguard Qualification Training | 3,325.00 |
| 404 | 15-Sep-22 | 1499417 | Mark Edison Fernando | Payment for Honorarium of Basic Lifeguard Qualification Training | 3,325.00 |
| 405 | 15-Sep-22 | 1499418 | Reynaldo Limueco Jr. | Payment for the honorarium of Basic Lifeguard Qualification Training | 3,325.00 |
| 406 | 15-Sep-22 | 1499419 | Juan Manalo | Honorarium September 2022 | 5,000.00 |
| 407 | 15-Sep-22 | 1499420 | Jasmin P. Panganiban-Rocafort | Honorarium September 2022 | 5,000.00 |
| 408 | 15-Sep-22 | 1499421 | Peter Beloso | Payment of the honorarium September 2022 | 5,000.00 |

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| 409 | 15-Sep-22 | 1499422 | Maria Isabel Tibayan Mella | Payment of the honorarium September 2022 | 5,000.00 |
| 410 | 15-Sep-22 | 1499423 | Rosalie Almendras-Bituin | Honorarium September 2022 | 5,000.00 |
| 411 | 15-Sep-22 | 1499424 | Lourdes Zapanta | Honorarium September 2022 | 10,000.00 |
| 412 | 15-Sep-22 | 1499425 | Romeo Emplica II | Payment for Honorarium of Basic Lifeguard Qualification Training | 5,000.00 |
| 413 | 15-Sep-22 | 1499426 | Esmeralda  Andaya | Honorarium September 2022 | 5,000.00 |
| 414 | 15-Sep-22 | 1499427 | Edwin Culla | Payment of the honorarium Sept. 2022 | 5,000.00 |
| 415 | 15-Sep-22 | 1499428 | Catherine Joy Gayeta-Andaya | Payment of the honorarium Sept. 2022 | 5,000.00 |
| 416 | 15-Sep-22 | 1499429 | Arsenio Hernandez Jr. | Representation expenses, Sept. 2022 | 8,000.00 |
| 417 | 15-Sep-22 | 1499430 | David Jason Imbang | Representation Expenses for the month of September 2022. | 8,000.00 |
| 418 | 15-Sep-22 | 1499431 | Joselito Perez | Representation Expenses for the month of September 2022. | 10,000.00 |
| 419 | 15-Sep-22 | 1499432 | Elma Panopio | Representation Expenses for the month of September 2022. | 7,000.00 |
| 420 | 15-Sep-22 | 1499433 | Joanna Arellano | Honorarium September 2022 | 10,000.00 |
| 421 | 15-Sep-22 | 1499434 | Bien Patulay | Honorarium September 2022 | 15,000.00 |
| 422 | 15-Sep-22 | 1499435 | Lilibeth Javillo-Aguila | Honorarium as Associate City Prosecutor, September 2022 | 10,000.00 |
| 423 | 15-Sep-22 | 1499436 | P. Winston Mendoza | Honorarium, September 2022 | 10,000.00 |
| 424 | 15-Sep-22 | 1499437 | Edelwina Ebreo | Honorarium as Assistant City Prosecutor for the month of September 2022 | 10,000.00 |
| 425 | 15-Sep-22 | 1499438 | State Construction & Mill Supply | Release of retention for various materials for different offices | 19,055.50 |
| 426 | 15-Sep-22 | 1499439 | 1SBMA SUPPLY WHOLESALING | Release of retention for various office suppliues for different offices | 10,942.03 |
| 427 | 15-Sep-22 | 1499440 | SMC Skyway Corporation | Payment for the Radio Frequency Identification (RFID) FOR USE OF rp vehicle assigned at the Office of Sang. Pang. | 30,000.00 |
| 428 | 16-Sep-22 | 1499441 | Erlex Gerard Vasquez for and in behalf of the late Julieta Vasquez | 106.561 days terminal leave CTO August 27-January 27 | 86,671.20 |
| 429 | 16-Sep-22 | 1499442 | Tatao Shirt & General Merchandise | Payment for the supply, printing and framing of Mayor Beverly Rose A. Dimacuha portrait/CMO | 1,242,386.25 |
| 430 | 16-Sep-22 | 1499443 | Ten 25 Enterprises | Payment for the supply and delivery of various materials/CMO | 82,407.43 |
| 431 | 16-Sep-22 | 1499444 | Globe Telecom, Inc. | Payment for cellular bill of Coun. Armando C. Lazarte Acct. No. 1132122864 as of August 17, 2022 to August 23, 2022/Sang. Pang. | 2,342.81 |
| 432 | 16-Sep-22 | 1499445 | Globe Telecom, Inc. | Payment for cp. # 09178002581-Acct. # 1132122872-Aug. 17, 2022 to Aug. 23, 2022/Coun. Armando C. Lazarte | 2,342.81 |
| 433 | 16-Sep-22 | 1499446 | Zoila Andal | Payment for medical assistance Ma. Teresa A. Rasay-San Isidro | 10,000.00 |
| 434 | 16-Sep-22 | 1499447 | San Fernando Funeral Homes, Inc. | Payment for funeral assistance to the family of late JAN MATTHEW C. JIMENEZ/Balete | 10,000.00 |
| 435 | 16-Sep-22 | 1499448 | BTr-Region IV-A CALABARZON | Return of full amount transferred from BTr-Region IV-A CALABARZON per NADAI dtd 6/6/22,CTO Vo#2697 dtd 6/7/22 intended to be used for the implementation of Priority Programs and Projects chargeable against LGSF-Other Financial Assistance(FA) 2022 Batch31 (Construction of multi purpose building in Bihi Road,Kumintang Ibaba | 7,100,000.00 |
| 436 | 19-Sep-22 | 1499449 | Rhoda Delos Reyes | Medical assistance/ / Yolanda Pagcaliuangan | 10,000.00 |
| 437 | 19-Sep-22 | 1499450 | Lilian Langbid | Payment for medical assistance of client Joel A. Tinambacan-Banaba East | 10,000.00 |
| 438 | 19-Sep-22 | 1499451 | Lucila Natividad | Medical assistance/ /Gulod Labac | 10,000.00 |
| 439 | 19-Sep-22 | 1499452 | Rolando Marasigan Jr. | Financial assistance sustainable livelihood program /Kumintang Ibaba | 5,000.00 |
| 440 | 19-Sep-22 | 1499453 | Honorata Rivera | Replacement of  check #1498575 dtd 8/9/22/cash assistance to centenarians 2022 | 20,000.00 |
| 441 | 19-Sep-22 | 1499454 | Alexanderwerk Fabillan | Representation expense September 2022 | 8,000.00 |

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| 442 | 19-Sep-22 | 1499455 | Arianne Rose Ebora-Marcaida | Representation expense September 2022 | 8,000.00 |
| 443 | 19-Sep-22 | 1499456 | Maria Monica Pamela Mendoza | Representation expense September 2022 | 8,000.00 |
| 444 | 19-Sep-22 | 1499457 | Triple 8 Carinderia & Catering Services | Payment for the supply and delivery of AM snacks for the conduct of meeting of Technical Working group of the City Council for the Protection of Children CCPC/City Planning and Development Office | 2,805.47 |
| 445 | 19-Sep-22 | 1499458 | Smartbiz Trading and General Merchandise | Payment for the supply and delivery of various materials and equipment as requested by CDRRMO/CMO | 1,753,698.48 |
| 446 | 19-Sep-22 | 1499459 | Grandiose Food Services Inc. | Supply and delivery of snacks CPDO | 7,565.62 |
| 447 | 19-Sep-22 | 1499460 | SB Hain Enterprises & General Services Inc. | Payment for the execution of the procurement of Solid Waste Management & Disposal Services July 17-31, 2022/CMO | 2,499,609.37 |
| 448 | 19-Sep-22 | 1499461 | Smartbiz Trading and General Merchandise | Supply and delivery of scuba tank City Disaster Risk Reduction and Management Office | 200,302.07 |
| 449 | 20-Sep-22 | 1499462 | Ysmael Fortu | Financial assistance re-sustainable livelihood program Kumintang Ibaba | 5,000.00 |
| 450 | 20-Sep-22 | 1499463 | Rosalyn Ilagan | Financial assistance to internally displaced families Sta Clara | 10,000.00 |
| 451 | 20-Sep-22 | 1499464 | Marilyn Hilario | Payment for financial Assistance to internally displaced families of Brgy. Sta. Clara Batangas City | 10,000.00 |
| 452 | 20-Sep-22 | 1499465 | Cleo Mae Abacan | Financial assistance to internally displaced families Sta Clara | 10,000.00 |
| 453 | 20-Sep-22 | 1499466 | Karen Albañez | Financial assistance to internally displaced families Sta Clara | 10,000.00 |
| 454 | 20-Sep-22 | 1499467 | Norelyn Bersales | Financial assistance to internally displaced families Sta Clara | 10,000.00 |
| 455 | 20-Sep-22 | 1499468 | Donald De Guzman | Financial assistance to internally displaced families Sta.Clara | 10,000.00 |
| 456 | 20-Sep-22 | 1499469 | Michael Eldwin De Mesa | Financial assistance to internally displaced families Sta.Clara | 10,000.00 |
| 457 | 20-Sep-22 | 1499470 | Alessandra Cunanan | Payment for financial Assistance to internally displaced families of Brgy. Sta. Clara Batangas City | 10,000.00 |
| 458 | 20-Sep-22 | 1499471 | Eduardo Manambit Jr. | Payment for financial Assistance re: Sustainable Livelihood Program to the Family of Eduardo L. Manambit Jr. of Brgy. Balete, Batangas City | 5,000.00 |
| 459 | 20-Sep-22 | 1499472 | Marlon Asi | Financial assistance sustainable livelihood program Sta.Clara | 5,000.00 |
| 460 | 20-Sep-22 | 1499473 | Jhune Luis Bartolabac | Financial assistance to internally displaced families Sta Clara | 10,000.00 |
| 461 | 20-Sep-22 | 1499474 | Armando Aquino Jr. | Financial assistance to internally displaced families Sta Clara | 10,000.00 |
| 462 | 20-Sep-22 | 1499475 | Mary Grace Abel | Financial assistance re sustainable livelihood program Tulo | 5,000.00 |
| 463 | 20-Sep-22 | 1499476 | Roberto Cunag | Financial assistance to internally displaced families Sta.Clara | 10,000.00 |
| 464 | 20-Sep-22 | 1499477 | Kimberly Garcia | Financial assistance to internally displaced families Sta.Clara | 10,000.00 |
| 465 | 20-Sep-22 | 1499478 | Maribel Aquino | Financial assistance to internally displaced families Sta Clara | 10,000.00 |
| 466 | 20-Sep-22 | 1499479 | Marinelle Arcega | Payment for financial Assistance to internally displaced families of Barangay Sta. Clara, Batangas City | 10,000.00 |
| 467 | 20-Sep-22 | 1499480 | Raquel Santiago | Medical assistance/ Jun Arasula | 10,000.00 |
| 468 | 20-Sep-22 | 1499481 | Roldan Rizo | Financial assistance sustainable livelihood program Sta Clara | 5,000.00 |
| 469 | 20-Sep-22 | 1499482 | Kent Jay Pagcaliwagan | Financial assistance sustainable livelihood program Sta Clara | 5,000.00 |
| 470 | 20-Sep-22 | 1499483 | Romeo Cordero | Payment for Financial Assistance re: Sustainable Livelihood Program to the family of Romeo A. Cordero of Brgy. Tinga Itaas, Batangas City | 5,000.00 |
| 471 | 20-Sep-22 | 1499484 | Cedwin Michael Angelo Dipasupil | Financial assistance re; sustainable livelihood program Bolbok | 5,000.00 |
| 472 | 20-Sep-22 | 1499485 | Wilfredo Caringal | Financial assistance sustainable livelihood program Alangilan | 5,000.00 |
| 473 | 20-Sep-22 | 1499486 | Bernadette Magnaye | Financial assistance re; sustainable livelihood program Banaba East | 5,000.00 |
| 474 | 20-Sep-22 | 1499487 | Melanie Gelle | Payment for Financial Assistance re: Sustainable Livelihood Program to the family of Melanie G. Gelle of Brgy. Kumintang Ilaya, Batangas City | 5,000.00 |
| 475 | 21-Sep-22 | 1499488 | Randy Dinglasan | Cash advance of various payrolls under General Fund | 30,800.00 |

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| 476 | 21-Sep-22 | 1499489 | BTr Fidelity Bond Fund | Fidelity bond City Treasurer's Office employees October 2022-2023 | 93,000.00 |
| 477 | 21-Sep-22 | 1499490 | Wastecon Inc. | Release of retention for the siphoning services and manhole cleaning of septic vaults. | 9,502.92 |
| 478 | 21-Sep-22 | 1499491 | Florian Cunanan | Payment for financial Assistance to internally displaced families of Brgy. Sta. Clara Batangas City | 10,000.00 |
| 479 | 21-Sep-22 | 1499492 | San Fernando Funeral Homes, Inc. | Payment for Funeral Assistance of the late Ninfa B. Mangalao of Brgy. Cuta, Batangas City | 25,000.00 |
| 480 | 21-Sep-22 | 1499493 | San Fernando Funeral Homes, Inc. | Funeral assistance/ + Rodante A. Ramirez | 15,000.00 |
| 481 | 21-Sep-22 | 1499494 | San Fernando Funeral Homes, Inc. | Funeral assistance Eddie Sinangote/Kumintang Ilaya | 25,000.00 |
| 482 | 21-Sep-22 | 1499495 | San Fernando Funeral Homes, Inc. | Payment for funeral assistance of the late Romulo Esguerra. | 10,000.00 |
| 483 | 21-Sep-22 | 1499496 | San Fernando Funeral Homes, Inc. | Funeral assistance Elpidio Mendoza/Tab. Aplaya | 10,000.00 |
| 484 | 21-Sep-22 | 1499497 | Domingo Baler | Financial assistance to internally displaced families Sta Clara | 10,000.00 |
| 485 | 21-Sep-22 | 1499498 | Marianito Baler | Financial assistance to internally displaced families Sta Clara | 10,000.00 |
| 486 | 21-Sep-22 | 1499499 | Joy Anoyo | Payment for Financial Assistance to internally displaced families of Brgy. Sta. Clara,Batangas City | 10,000.00 |
| 487 | 21-Sep-22 | 1499500 | Elvira Lacsamana | Financial assistance to internally displaced families Sta Clara | 10,000.00 |
| 488 | 21-Sep-22 | 1499501 | Jimson Miñon | Payment for financial assistanceto internally displaced families of Brgy. Sta. Clara | 10,000.00 |
| 489 | 21-Sep-22 | 1499502 | Charina Miñon | Financial assistance to internally displaced families Sta Clara | 10,000.00 |
| 490 | 21-Sep-22 | 1499503 | Neneth Arcega | Payment for Financial Assistance to internally displaced families of Brgy. Sta. Clara,Batangas City | 10,000.00 |
| 491 | 21-Sep-22 | 1499504 | Teresita Arcega | Financial assistance to internally displaced families Sta Clara | 10,000.00 |
| 492 | 21-Sep-22 | 1499505 | Elsa Abadia | Payment for financial assistance to internally displaced families of Brgy. Sta. Clara | 10,000.00 |
| 493 | 21-Sep-22 | 1499506 | PLDT Inc. | Payment for internet connection # 332-7541-Acct. # 0328426714-Sept. 12, 2022/SP, Secretary | 1,967.81 |
| 494 | 21-Sep-22 | 1499507 | Mark Limuel Melo | Financial Assistance to Official Candidate of Mister Batangas Pageant on Sept. 19, 2022 | 10,000.00 |
| 495 | 21-Sep-22 | 1499508 | Helen Herrella | Cash advance for payment of various claims of the City Government Employees | 300,000.00 |
| 496 | 21-Sep-22 | 1499509 | Grandeur Printing & General Merchandise | Supply,delivery and printing of forms,stickers and tarpaulins different offices | 479,842.13 |
| 497 | 21-Sep-22 | 1499510 | SMC Skyway Corporation | Cash and carry for the loading of RFID various vehicles | 40,000.00 |
| 498 | 21-Sep-22 | 1499511 | Cherrie Lynn Borbon | Cash advance of different salaries under General Fund | 351,600.00 |
| 499 | 21-Sep-22 | 1499512 | Asian General Merchandise | Supply and delivery of trash bags General Services Department | 934,944.88 |
| 500 | 22-Sep-22 | 1499513 | SFM Sales Corporation | Payment for the repair and maintenance Mitsubishi Montero Sport-B6-U489/Coun. Villena/SP | 19,318.57 |
| 501 | 22-Sep-22 | 1499514 | Smart Communications, Inc. | Cellular bill Councilor Atienza August 2022 | 1,874.06 |
| 502 | 22-Sep-22 | 1499515 | Manuel Marasigan | Cash advance for salaries of job order employees of the City Government of Batangas under General Fund | 179,000.00 |
| 503 | 22-Sep-22 | 1499516 | Patria Deticio | Payment for financial assistance to internally displaced families of Brgy. Sta. Clara. | 15,000.00 |
| 504 | 22-Sep-22 | 1499517 | Victoria Eje | Financial assistance re-sustainable livelihood program Sto Niño | 5,000.00 |
| 505 | 22-Sep-22 | 1499518 | Florencio Coliat | Payment for financial assistance re-sustainable livelihood program to the family-Concepcion | 5,000.00 |
| 506 | 22-Sep-22 | 1499519 | Blandino Aguilar | Financial assistance re-sustainable livelihood program /Cumba | 5,000.00 |
| 507 | 22-Sep-22 | 1499520 | Damiana Rosas | Payment for financial assistance, re; Sustainable Livelihood Program. | 5,000.00 |
| 508 | 22-Sep-22 | 1499521 | Margie Lopez | Financial Assistance re: Sustainable Livelihood Program to the family of Margie M. Lopez of Brgy, 24, Batangas City | 5,000.00 |
| 509 | 22-Sep-22 | 1499522 | Raymunda Untalan | Financial Assistance re: Sustainable Livelihood Program to the family of Raymunda I. . Kumintang Ibaba, Batangas City | 5,000.00 |

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| 510 | 22-Sep-22 | 1499523 | Susan Espiritu | Financial assistance re-sustainable livelihood program Wawa | 5,000.00 |
| 511 | 22-Sep-22 | 1499524 | Anacleta Ramos | Payment for financial assistance re-sustainable livelihood program to the family-Concepcion | 5,000.00 |
| 512 | 22-Sep-22 | 1499525 | Narciso Matias Jr. | Payment for financial assistance re-sustainable livelihood program to the family-Sta. Clara | 5,000.00 |
| 513 | 22-Sep-22 | 1499526 | Eva Dela Cruz | Payment for financial assistance, re; Sustainable Livelihood Program. | 5,000.00 |
| 514 | 22-Sep-22 | 1499527 | Lyka Joana Marie Ayaay | Payment for financial assistance, re; Sustainable Livelihood Program. | 5,000.00 |
| 515 | 22-Sep-22 | 1499528 | Consolacion Como | Payment for financial assistance, re; Sustainable Livelihood Program. | 5,000.00 |
| 516 | 22-Sep-22 | 1499529 | Reynaldo Añonuevo | Payment for financial assistance re-sustainable livelihood program to the family-Sto. Niño | 5,000.00 |
| 517 | 22-Sep-22 | 1499530 | Emeteria Ebreo | Financial Assistance re: Sustainable Livelihood Program to the family of Emeteria Abanador Ebreo of Brgy. Dumuclay, Batangas City | 5,000.00 |
| 518 | 22-Sep-22 | 1499531 | Teresito Aquino | Financial Assistance re: Sustainable Livelihood Program to the family of Teresito Mendoza Aquino of Brgy. Dela Paz Pulot Aplaya, Batangas City | 5,000.00 |
| 519 | 22-Sep-22 | 1499532 | Leopoldo Manguiat | Payment for financial assistance re-sustainable livelihood program to the family-Paloocan East | 5,000.00 |
| 520 | 22-Sep-22 | 1499533 | Teodora Caalim | Financial assistance re-sustainable livelihood program /Tinga Itaas | 5,000.00 |
| 521 | 22-Sep-22 | 1499534 | Regina Delgado | Financial assistance re-sustainable livelihood program /Tinga Itaas | 5,000.00 |
| 522 | 22-Sep-22 | 1499535 | Avegail Rogando | Financial assistance re-sustainable livelihood program Brgy. 11 | 5,000.00 |
| 523 | 22-Sep-22 | 1499536 | Tia Rosa's Catering | Supply and delivery of meals and snacks CSWDO | 654,609.37 |
| 524 | 22-Sep-22 | 1499537 | MEL-C Trading | Supply and delivery of various office supplies and materials different offices | 116,431.79 |
| 525 | 22-Sep-22 | 1499538 | Globe Telecom, Inc. | Payment for cell. # 09178244454-Acct. # 1043871551-August 13, 2022 to September 12, 2022/Coun. Macatangay | 4,686.56 |
| 526 | 22-Sep-22 | 1499539 | Globe Telecom, Inc. | Cellular bill Coun. Oliver Macatangay acct# 1053744889 August 10-September 9,2022/ 09171478088 | 2,342.81 |
| 527 | 22-Sep-22 | 1499540 | Globe Telecom, Inc. | Payment for cell. # 09778118427-Acct. # 1026484626-August 1-31, 2022/Atty. Oliva Telegatos | 5,947.09 |
| 528 | 22-Sep-22 | 1499541 | RBC Petron Gasoline Station | Gasoline consumption Sangguniang Panlungsod August ,2022 | 43,772.87 |
| 529 | 22-Sep-22 | 1499542 | Marissa Cantos | Financial Assistance re: Sustainable Livelihood Program to the family of Marissa F. Cantos of Brgy. Bolbok, Batangas City | 5,000.00 |
| 530 | 22-Sep-22 | 1499543 | Ritchel Garcia | Financial Assistance re: Sustainable Livelihood Program to the family of Ritchel C. Garcia of Barangay Bolbok, Batangas City | 5,000.00 |
| 531 | 22-Sep-22 | 1499544 | Rhysan Magyawe | Financial assistance re-sustainable livelihood program /Sta.Clara | 5,000.00 |
| 532 | 22-Sep-22 | 1499545 | San Fernando Funeral Homes, Inc. | Funeral assistance to Efren Mirabel /Tabangao Ambulong | 10,000.00 |
| 533 | 22-Sep-22 | 1499546 | San Fernando Funeral Homes, Inc. | Funeral assistance to Jose Buitizon /Tabangao Malalim | 10,000.00 |
| 534 | 22-Sep-22 | 1499547 | San Fernando Funeral Homes, Inc. | Payment for funeral assistance late-Rainne Mare V. Furto/Kumintang Ilaya | 10,000.00 |
| 535 | 22-Sep-22 | 1499548 | San Fernando Funeral Homes, Inc. | Funeral assistance/+ Mena Estrella | 25,000.00 |
| 536 | 22-Sep-22 | 1499549 | San Fernando Funeral Homes, Inc. | Payment for funeral assistance late-Marian C. Balmes/Simlong | 25,000.00 |
| 537 | 22-Sep-22 | 1499550 | San Fernando Funeral Homes, Inc. | Funeral assistance/+ James Macatangay | 10,000.00 |
| 538 | 22-Sep-22 | 1499551 | San Fernando Funeral Homes, Inc. | Payment for funeral assistance late-Potenciana C. Balog-Talumpok West | 10,000.00 |
| 539 | 22-Sep-22 | 1499552 | Roldan Macatangay | Financial assistance OFW | 5,000.00 |
| 540 | 22-Sep-22 | 1499553 | Perla Peradilla | Financial assistance OFW | 5,000.00 |
| 541 | 22-Sep-22 | 1499554 | Ernesto Roque | Financial Assistance to internally displaced families of Brgy. Sta. Clara, Batangas City | 10,000.00 |
| 542 | 22-Sep-22 | 1499555 | Dolores Arcega | Financial Assistance to internally displaced families of Brgy. Sta. Clara, Batangas City | 10,000.00 |
| 543 | 22-Sep-22 | 1499556 | Ester Avila | Financial Assistance to internally displaced families of Brgy. Sta. Clara, Batangas City | 15,000.00 |

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| 544 | 22-Sep-22 | 1499557 | Epifania Arago | Payment for financial assistance to internally displaced families-Sta. Clara | 15,000.00 |
| 545 | 22-Sep-22 | 1499558 | Danilo Hilario | Financial assistance to internally displaced families Sta Clara | 15,000.00 |
| 546 | 22-Sep-22 | 1499559 | Rodrigo  Carlon | Financial assistance to internally displaced families/Sta Clara | 15,000.00 |
| 547 | 22-Sep-22 | 1499560 | Lolita Malundras | Financial assistance to internally displaced families/Sorosoro Ibaba | 5,000.00 |
| 548 | 22-Sep-22 | 1499561 | Florita Perez | Financial assistance to internally displaced families/Kumintang Ibaba | 5,000.00 |
| 549 | 22-Sep-22 | 1499562 | Saturnina Balmes | Payment for financial assistance re-sustainable livlihood program-Sta. Clara | 5,000.00 |
| 550 | 22-Sep-22 | 1499563 | Fidelina Cueto | Financial assistance re-sustainable livelihood program Sirang Lupa | 5,000.00 |
| 551 | 22-Sep-22 | 1499564 | Rosenda Evangelista | Payment for financial assistance re-sustainable livlihood program-Sirang Lupa | 5,000.00 |
| 552 | 22-Sep-22 | 1499565 | Nazaria Cueto | Financial assistance re-sustainable livelihood program Sirang Lupa | 5,000.00 |
| 553 | 22-Sep-22 | 1499566 | Maria Carmen Cuz | Financial Assistance re: Sustainable Livelihood Program to the family of Maria Carment Gomez Cuz of Brgy. San Miguel, Batangas City | 5,000.00 |
| 554 | 22-Sep-22 | 1499567 | Mecaela Inojales | Financial Assistance re: Sustainable Livelihood Program to the family of Mecaela M. Inojales of Brgy. Wawa, Batangas City | 5,000.00 |
| 555 | 22-Sep-22 | 1499568 | Aidonn Jonico Antes | Payment for financial assistance re-sustainable livelihood program-Kumintang Ibaba | 5,000.00 |
| 556 | 22-Sep-22 | 1499569 | Rosenda Bruce | Finanacial assistance re-sustainable livelihood program Libjo | 5,000.00 |
| 557 | 22-Sep-22 | 1499570 | Glades Awayan | Financial assistance re:sustainable livelihood program /Tab Ambulong | 5,000.00 |
| 558 | 22-Sep-22 | 1499571 | Raquel Gacho | Financial assistance re:sustainable livelihood program /Sta.Rita Karsada | 5,000.00 |
| 559 | 22-Sep-22 | 1499572 | Sofronio Legaspi | Financial assistance re:sustainable livelihood program /Mabacong | 5,000.00 |
| 560 | 22-Sep-22 | 1499573 | Lourdes Closa | Financial assistance re-sustainable livelihood program Sta Clara | 5,000.00 |
| 561 | 22-Sep-22 | 1499574 | Norma Hernandez | Payment for financial assistance re-sustainable livelihood program-Sta. Clara | 5,000.00 |
| 562 | 22-Sep-22 | 1499575 | Merly de Villa | Financial assistance re-sustainable livelihood program Sta Clara | 5,000.00 |
| 563 | 22-Sep-22 | 1499576 | Generosa Montalbo | Payment for financial assistance re-sustainable livelihood program-Sta. Clara | 5,000.00 |
| 564 | 22-Sep-22 | 1499577 | Maylyn Ednaco | Financial Assistance re: Sustainable Livelihood Program to the family of Maylyn V. Ednaco of Brgy. Cuta, Batangas City | 5,000.00 |
| 565 | 22-Sep-22 | 1499578 | Marife Clanor | Financial assistance re-sustainable livelihood program Kim. Ibaba | 5,000.00 |
| 566 | 22-Sep-22 | 1499579 | Marietta Gonito | Finanacial assistance re-sustainable livelihood program Pinamukan Proper | 5,000.00 |
| 567 | 22-Sep-22 | 1499580 | Gregoria Lavado | Financial Assistance re: Sustainable Livelihood Program to the family of  Gregoria Ramos Lavado of  Brgy. Kumintang Ibaba, Batangas City | 5,000.00 |
| 568 | 22-Sep-22 | 1499581 | Donata Ramirez | Financial Assistance re: Sustainable Livelihood Program to the family of  Donata C. Ramirez of Barangay Gulod Itaas, Batangas City | 5,000.00 |
| 569 | 22-Sep-22 | 1499582 | Virginia Arquillo | Finanacial assistance re-sustainable livelihood program Haligue Kan. | 5,000.00 |
| 570 | 22-Sep-22 | 1499583 | Nenita Ayoso | Financial assistance re-sustainable livelihood program Kum. Ibaba | 5,000.00 |
| 571 | 22-Sep-22 | 1499584 | Taciana Vicente | Financial assistance re-sustainable livelihood program San Jose Sico | 5,000.00 |
| 572 | 22-Sep-22 | 1499585 | Maria Corazon Minioza | Payment for financial assistance, re; Sustainable Livelihood Program. | 5,000.00 |
| 573 | 22-Sep-22 | 1499586 | Benedicta Arellano | Payment for financial assistance, re; Sustainable Livelihood Program. | 5,000.00 |
| 574 | 22-Sep-22 | 1499587 | David Ebora | Payment for financial assistance re-sustainable livelihood program-San Miguel | 5,000.00 |
| 575 | 22-Sep-22 | 1499588 | Eugenio Javier | Finanacial assistance re-sustainable livelihood program Concepcion | 5,000.00 |
| 576 | 22-Sep-22 | 1499589 | Jaime Sajer | Finanacial assistance re-sustainable livelihood program Cumba | 5,000.00 |
| 577 | 22-Sep-22 | 1499590 | Analiza Tolentino | Financial assistance re:sustainable livelihood program /Sta.CLara | 5,000.00 |

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| 578 | 22-Sep-22 | 1499591 | Beny Arcoirez | Financial assistance re:sustainable livelihood program /Haligue Silangan | 5,000.00 |
| 579 | 22-Sep-22 | 1499592 | Lolita Macalintal | Finanacial assistance re-sustainable livelihood program Sta Clara | 5,000.00 |
| 580 | 22-Sep-22 | 1499593 | Raquel Aballa | Payment for financial assistance re-sustainable livelihood program-Sta. Clara | 5,000.00 |
| 581 | 22-Sep-22 | 1499594 | Lanie Zapiter | Financial Assistance re: Sustainable Livelihood Program to the family of Lanie A. Zapiter of Brgy. Sta. Rita Aplaya, Batangas City | 5,000.00 |
| 582 | 22-Sep-22 | 1499595 | Prisco Custodio | Financial Assistance re: Sustainable Livelihood Program to the family of Prisco Cueto Custodio of Brgy. Dela Paz Proper, Batangas City | 5,000.00 |
| 583 | 22-Sep-22 | 1499596 | Maximino Zapata | Financial assistance re-sustainable livelihood program Dela Paz Pulot Itaas | 5,000.00 |
| 584 | 22-Sep-22 | 1499597 | Teofista Javier | Financial assistance re-sustainable livelihood program Dumantay | 5,000.00 |
| 585 | 22-Sep-22 | 1499598 | Cesar Bool | Financial assistance re-sustainable livelihood program Pinamukan Proper | 5,000.00 |
| 586 | 22-Sep-22 | 1499599 | Cherish Timtim | Payment for financial assistance re-sustainable livelihood program-Tinga Itaas | 5,000.00 |
| 587 | 22-Sep-22 | 1499600 | Nicolas Eje | Financial assistance re:sustainable livelihood program /Tab.Aplaya | 5,000.00 |
| 588 | 22-Sep-22 | 1499601 | Dahlia Marasigan | Financial assistance re:sustainable livelihood program /Calicanto | 5,000.00 |
| 589 | 22-Sep-22 | 1499602 | Florida Ruelo | Financial Assistance re: Sustainable Livelihood Program to the family of Florida A. Ruelo of Brgy. Bucal, Batangas City | 5,000.00 |
| 590 | 22-Sep-22 | 1499603 | Concepcion Lozada | Financial Assistance re: Sustainable Livelihood Program to the family of Barangay Sta. Clara, Batangas City | 15,000.00 |
| 591 | 22-Sep-22 | 1499604 | Melanie Milan | Payment for financial assistance to internally displaced families-Sta. Clara | 15,000.00 |
| 592 | 22-Sep-22 | 1499605 | Aguinaldo Medina | Finanacial assistance to internally displaced families Sta Clara | 15,000.00 |
| 593 | 22-Sep-22 | 1499606 | Peter John Caringal | Financial asssitance to Likhang Sining Dance Company-perform in the upcoming Hiyas Awards & to Manunubli ng Sinala-Baguio City-Sept. 27, 2022 | 20,000.00 |
| 594 | 22-Sep-22 | 1499607 | Rosenda Jasa | Financial Assistance re: Sustainable Livelihood Program to the family of Rosenda Marasigan Jasa of Brgy.Haligue Silangan, Batangas City | 5,000.00 |
| 595 | 22-Sep-22 | 1499608 | Baby Jane De Castro | Financial Assistance re: Sustainable Livelihood Program to the family of Baby Jane C. De Castro of Brgy. Kumintang Ilaya, Batangas City | 5,000.00 |
| 596 | 22-Sep-22 | 1499609 | Victor Castillo | Payment for Financioal Assistance Re: Sustainable Livelihood Program to the family of Victor Manigbas Castillo/ Dela Paz Pulot Aplaya | 5,000.00 |
| 597 | 22-Sep-22 | 1499610 | Narcisa Velasquez | Payment for Financioal Assistance Re: Sustainable Livelihood Program to the family of Victor Manigbas Castillo/ Dela Paz Pulot Aplaya | 5,000.00 |
| 598 | 22-Sep-22 | 1499611 | Elmer Concepcion | Financial assistance to internally displaced families | 10,000.00 |
| 599 | 22-Sep-22 | 1499612 | Marlon Maranan | Payment for financial assistance re-sustainable livlihood program-Sto. Niño | 5,000.00 |
| 600 | 22-Sep-22 | 1499613 | Erlinda Garejo | Financial assistance re sustainable livelihood program | 5,000.00 |
| 601 | 22-Sep-22 | 1499614 | Flaviano Balmes | Financial assistance re:sustainable livelihood program/Haligue Kanluran | 5,000.00 |
| 602 | 22-Sep-22 | 1499615 | Inocencio Bayeta | Financial assistance re:sustainable livelihood program/Mabacong | 5,000.00 |
| 603 | 22-Sep-22 | 1499616 | Justo Macalalad | Financial Assistance re: Sustainable Livelihood Program to the family of Justo Ramirez Macalalad of Brgy.Ilijan, Batangas City | 5,000.00 |
| 604 | 22-Sep-22 | 1499617 | ***CANCELLED*** | Error in Printing (by chk.# 0001499632) | 0.00 |
| 605 | 22-Sep-22 | 1499618 | Jerry Anonuevo | Financial assistance re sustainable livelihood program Cuta | 5,000.00 |
| 606 | 22-Sep-22 | 1499619 | Alberto Cantos | Financial Assistance re: Sustainable Livelihood Program to the family of Alberto Ilustre Cantos of Brgy. i, Batangas City | 5,000.00 |
| 607 | 22-Sep-22 | 1499620 | Mylene Perez | Financial Assistance re: Sustainable Livelihood Program to the family of Mylene C. Perez of Brgy. Sta. Clara, Batangas City | 5,000.00 |
| 608 | 22-Sep-22 | 1499621 | John Carlo Marquez | Payment for Financioal Assistance Re: Sustainable Livelihood Program to the family of John CArlo Marquez/ Sta. Clara | 5,000.00 |
| 609 | 22-Sep-22 | 1499622 | Gemma Magadia | Payment for Financioal Assistance Re: Sustainable Livelihood Program to the family of John CArlo Marquez/ Sta. Clara | 5,000.00 |
| 610 | 22-Sep-22 | 1499623 | Teofila Arce | Payment for Financioal Assistance Re: Sustainable Livelihood Program to the family of Teofila Arce/ San Miguel | 5,000.00 |
| 611 | 22-Sep-22 | 1499624 | Ruperta Babao | Payment for Financioal Assistance Re: Sustainable Livelihood Program /Dalig | 5,000.00 |

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| 612 | 22-Sep-22 | 1499625 | Gorgonio Abag | Financial assistance re:sustainable livelihood program/Sto.Nino | 5,000.00 |
| 613 | 22-Sep-22 | 1499626 | Marivic Cunag | Financial assistance to internally displaced families Brgy. 20 | 10,000.00 |
| 614 | 22-Sep-22 | 1499627 | Marjorie Fabrero | Payment for financial assistance to internally displaced families-Brgy. 20 | 10,000.00 |
| 615 | 22-Sep-22 | 1499628 | May Fajanilan | Financial assistance to internally displaced families Brgy. 20 | 10,000.00 |
| 616 | 22-Sep-22 | 1499629 | Jaynelie Concepcion | Payment for financial assistance to internally displaced families-Brgy. 20 | 10,000.00 |
| 617 | 22-Sep-22 | 1499630 | Allan Fallar | Financial Assistance re: Sustainable Livelihood Program to the family of Barangay 20, Batangas City | 15,000.00 |
| 618 | 22-Sep-22 | 1499631 | Alberto Fallar | Financial assistance to internally displaced families Brgy20 | 10,000.00 |
| 619 | 22-Sep-22 | 1499632 | Godofredo Catilo Jr. | Payment for financial assistance re-sustainable livelihood program-Pallocan West | 5,000.00 |
| 620 | 22-Sep-22 | 1499633 | BTr Fidelity Bond Fund | Fidelity bond premium Jocelyn Cantre October 2022-October 2023 | 15,750.00 |
| 621 | 22-Sep-22 | 1499634 | Maria Evelyn Casas | Payment for financial assistance re-sustainable livelihood program-Tinga Itaas | 5,000.00 |
| 622 | 22-Sep-22 | 1499635 | Ailen Hanababahab | Financial Assistance re: Sustainable Livelihood Program to the family of Ailen Hanababahab of Barangay Wawa, Batangas City | 5,000.00 |
| 623 | 22-Sep-22 | 1499636 | Rosalyn Guillermo | Financial Assistance re: Sustainable Livelihood Program to the family of Rosalyn A. Guillermo of Brgy. Pallocan West, Batangas City | 5,000.00 |
| 624 | 22-Sep-22 | 1499637 | Reina Moron | Payment for Financioal Assistance Re: Sustainable Livelihood Program / Pinamucan Silangan | 5,000.00 |
| 625 | 22-Sep-22 | 1499638 | Aira De Luna | Payment for Financial Assistance Re: Sustainable Livelihood Program / Tabangao Ambulong | 5,000.00 |
| 626 | 22-Sep-22 | 1499639 | Veronica Arevalo | Payment for financial assistance re-sustainable livelihood program-Sirang Lupa | 5,000.00 |
| 627 | 22-Sep-22 | 1499640 | Mariel Morales | Financial assistance re-sustanable livelihood program Banaba East | 5,000.00 |
| 628 | 22-Sep-22 | 1499641 | Maria Carla Estrada | Payment for financial assistance, re: Sustainable Livelihood Program. | 5,000.00 |
| 629 | 22-Sep-22 | 1499642 | Estrella Vergara | Payment for financial assistance re-sustainable livelihood program-Sirang Lupa | 5,000.00 |
| 630 | 22-Sep-22 | 1499643 | San Fernando Funeral Homes, Inc. | Funeral assistance/ + Ruben Aclan | 6,000.00 |
| 631 | 22-Sep-22 | 1499644 | Pablo Clerigo | Replacement of stale check LBP-1495702 2/22/2022 Re: Financial assistance to the family of OFW | 5,000.00 |
| 632 | 22-Sep-22 | 1499645 | PLAYA MONTAÑA BEACH RESORT | Payment for Accommodation for the conduct of Planning with Budget Priorization Seminar and Coaching/OCVAS | 14,906.25 |
| 633 | 22-Sep-22 | 1499646 | Gencars Batangas City, Inc. | Payment for the repair & maintenance Isuzu Crosswind SKC-464/CHO | 13,810.81 |
| 634 | 22-Sep-22 | 1499647 | SFM Sales Corporation | Repair and maint of MONTERO B6-U495 Coun.Gamboa | 9,203.77 |
| 635 | 22-Sep-22 | 1499648 | Mariezel Siscar | Funeral assistance/+ Basilio Culla | 10,000.00 |
| 636 | 22-Sep-22 | 1499649 | Nick Aguda | Payment for medical assistance to Zyrene Nicole Aguda/Banaba Center | 10,000.00 |
| 637 | 22-Sep-22 | 1499650 | Liza Politico | Payment for financial assistance re-sustainable livelihood program-Sta. Clara | 15,000.00 |
| 638 | 22-Sep-22 | 1499651 | Michael Medina | Payment for financial assistance to internally displaced families of Barangay Sta. Clara. | 15,000.00 |
| 639 | 22-Sep-22 | 1499652 | Mary Ann Inao | Payment for financial assistance to internally displaced families of Barangay 20. | 10,000.00 |
| 640 | 22-Sep-22 | 1499653 | Concordia Mercado | Financial Assistance to internally displaced families of Brgy.20, Batangas City | 10,000.00 |
| 641 | 22-Sep-22 | 1499654 | Sofronio Arcega | Payment for financial assistance to internally displaced families-Brgy. 20 | 15,000.00 |
| 642 | 22-Sep-22 | 1499655 | Luisa Mendoza | Financial assistance re sustainable livelihood program Maruclap | 5,000.00 |
| 643 | 22-Sep-22 | 1499656 | Lerma Castillo | Financial assistance re:sustainable livelihood program San Agustin Kanluran | 5,000.00 |
| 644 | 22-Sep-22 | 1499657 | Leovigildo Macaraig | Payment for financial assistance re-sustainable livelihood program-San Agustin Silangan | 5,000.00 |
| 645 | 22-Sep-22 | 1499658 | Jocelyn Malibiran | Financial Asasistance re: Sustainable Livelihood Program to the Family of Jocelyn H. Malibiran of Brgy. Alangilan, Batangas City | 5,000.00 |

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| 646 | 22-Sep-22 | 1499659 | Jennie Brillantes | Financial assistance re sustainable livelihood program Balete | 5,000.00 |
| 647 | 22-Sep-22 | 1499660 | Jean  Hernandez | Payment for financial assistance  re-Sustainable Livelihood Program | 5,000.00 |
| 648 | 22-Sep-22 | 1499661 | Erlinda Fruelda | Payment for financial assistance  re-Sustainable Livelihood Program | 5,000.00 |
| 649 | 22-Sep-22 | 1499662 | Agaton Panganiban | Payment for Financial Assistance Re: Sustainable Livelihood Program / Pinamucan Proper | 5,000.00 |
| 650 | 22-Sep-22 | 1499663 | Janica Rose Lim | Financial assistance re:sustainable livelihood program Balagtas | 5,000.00 |
| 651 | 22-Sep-22 | 1499664 | Ailyn Belista | Payment for financial assistance re-sustainable livelihood program-Bolbok | 5,000.00 |
| 652 | 22-Sep-22 | 1499665 | Adrian Arellano | Financial assistance re sustainable livelihood program Wawa | 5,000.00 |
| 653 | 22-Sep-22 | 1499666 | Edwin Malaluan | Financial Asasistance re: Sustainable Livelihood Program to the Family of Edwin A. Malaluan of Brgy. Balete, Batangas City | 5,000.00 |
| 654 | 22-Sep-22 | 1499667 | Lorliway Villano | Payment for financial assistance  re-Sustainable Livelihood Program | 5,000.00 |
| 655 | 22-Sep-22 | 1499668 | Roy De Chavez | Payment for financial assistance  re-Sustainable Livelihood Program | 5,000.00 |
| 656 | 22-Sep-22 | 1499669 | Fatima Caayohan | Financial assistance re:sustainable livelihood program Tinga Labac | 5,000.00 |
| 657 | 22-Sep-22 | 1499670 | Felicidad Escarez | Financial assistance re:sustainable livelihood program Dela PAz Proper | 5,000.00 |
| 658 | 22-Sep-22 | 1499671 | Victorino Arcoirez | Financial assistance re sustainable livelihood program Haligue Sil. | 5,000.00 |
| 659 | 22-Sep-22 | 1499672 | Analyn Zapata | Financial Asasistance re: Sustainable Livelihood Program to the Family of Analyn D. Zapata of Brgy. Dela Paz Pulot Itaas, Batangas City | 5,000.00 |
| 660 | 22-Sep-22 | 1499673 | Donnabel Dimayuga | Payment for financial assistance re-sustainable livelihood program-Tinga Itaas | 5,000.00 |
| 661 | 22-Sep-22 | 1499674 | Hershey Mercado | Payment for financial assistance re-sustainable livelihood program-Balagtas | 5,000.00 |
| 662 | 22-Sep-22 | 1499675 | Dina Ramos | Financial assistance re sustainable livelihood program Brgy 7 | 5,000.00 |
| 663 | 22-Sep-22 | 1499676 | Teresita Frane | Payment for Financial Assistance Re: Sustainable Livelihood Program /Barangay 19 | 5,000.00 |
| 664 | 22-Sep-22 | 1499677 | Nelia De Guzman | Financial Asasistance re: Sustainable Livelihood Program to the Family of  Nelia G. De Guzman of Brguy. Cuta, Batangas City | 5,000.00 |
| 665 | 22-Sep-22 | 1499678 | Cirila Adarlo | Financial assistance re sustainable livelihood program Banaba West | 5,000.00 |
| 666 | 22-Sep-22 | 1499679 | Gorgonia Magbuhat | Payment for financial assistance re-sustainable livelihood program-Banaba East | 5,000.00 |
| 667 | 22-Sep-22 | 1499680 | Godofredo Guavez | Payment for financial assistance  re-Sustainable Livelihood Program | 5,000.00 |
| 668 | 22-Sep-22 | 1499681 | Amelita Garcia | Payment for financial assistance re-sustainable livelihood program-Bolbok | 5,000.00 |
| 669 | 22-Sep-22 | 1499682 | Rosario Lindo | Payment for Financial Assistance Re: Sustainable Livelihood Program / Cuta | 5,000.00 |
| 670 | 22-Sep-22 | 1499683 | Raymundo Culla | Financial assistance re sustainable livelihood program dela Paz Maalbo | 5,000.00 |
| 671 | 22-Sep-22 | 1499684 | Richie Garcia | Financial assistance re:sustainable livelihood program Ilijan | 5,000.00 |
| 672 | 22-Sep-22 | 1499685 | Fatima Baraoidan | Payment for Financial Assistance Re: Sustainable Livelihood Program / Libjo | 5,000.00 |
| 673 | 22-Sep-22 | 1499686 | Rhodora Cueto | Financial assistance re sustainable livelihood program San Agustin Sil Islal Verde | 5,000.00 |
| 674 | 22-Sep-22 | 1499687 | Arnel Deriquito | Financial assistance re sustainable livelihood program Brgy.13 | 5,000.00 |
| 675 | 22-Sep-22 | 1499688 | Teresita Villano | Payment for financial assistance re-sustainable livelihood program-Sirang Lupa | 5,000.00 |
| 676 | 22-Sep-22 | 1499689 | Emmanuel Biscocho | Payment for financial assistance  re-Sustainable Livelihood Program | 5,000.00 |
| 677 | 22-Sep-22 | 1499690 | Felipe Deliso | Payment for financial assistance  re-Sustainable Livelihood Program | 5,000.00 |
| 678 | 22-Sep-22 | 1499691 | Violeta Ebora | Financial assistance re:sustainable livelihood program Malalim | 5,000.00 |
| 679 | 22-Sep-22 | 1499692 | Aldrin Alcañeses | Payment for Financial Assistance Re: Sustainable Livelihood Program / Libjo | 5,000.00 |

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| 680 | 22-Sep-22 | 1499693 | Lolita Reyes | Payment for Financial Assistance Re: Sustainable Livelihood Program / Pinamucan Proper | 5,000.00 |
| 681 | 22-Sep-22 | 1499694 | Rose Ann Dimasacat | Payment for Financial Assistance Re: Sustainable Livelihood Program / Pinamucan Prope | 5,000.00 |
| 682 | 22-Sep-22 | 1499695 | Angelica Perpetua Real | Payment for Financial Assistance Re: Sustainable Livelihood Program / Balete | 5,000.00 |
| 683 | 22-Sep-22 | 1499696 | Eleanor Aceveda | Financial assistance re:sustainable livelihood program San Agustin Kanluran | 5,000.00 |
| 684 | 22-Sep-22 | 1499697 | Regalado Escarez | Financial assistance re sustainable livelihood program San  Agustin Kan | 5,000.00 |
| 685 | 22-Sep-22 | 1499698 | Maria Pagsinohin | Payment for financial assistance re-sustainable livelihood program-Haligue Kanluran | 5,000.00 |
| 686 | 22-Sep-22 | 1499699 | Adoracion Amparo | Payment for financial assistance  re-Sustainable Livelihood Program | 5,000.00 |
| 687 | 22-Sep-22 | 1499700 | Ester Pitel | Financial Asasistance re: Sustainable Livelihood Program to the Family of Ester Eje Pital of Brgy. Dumuclay, Batangas City | 5,000.00 |
| 688 | 27-Sep-22 | 1499701 | Caroline Gayeta | Payment for the honorarium as speaker of Capability Development/Stress Debriefing Activity | 3,325.00 |
| 689 | 27-Sep-22 | 1499702 | Josefina Dangal | Honorarium OSCA Chairman September 2022 | 22,190.00 |
| 690 | 27-Sep-22 | 1499703 | Sorosoro Ibaba Development Cooperative | Retention for fresh milk and fresh choco milk City Social Welfare and Development Office | 3,800.00 |
| 691 | 27-Sep-22 | 1499704 | Maria Vinnah Delgado | Honorarium of capability devt/stress debriefing activity | 3,325.00 |
| 692 | 27-Sep-22 | 1499705 | Nino Jesus Security Services Corporation | Payment for the procurement of Coastal Security,Environment and Disaster Patrol Services, Sept. 1-15,2022 | 480,501.43 |
| 693 | 27-Sep-22 | 1499706 | San Fernando Funeral Homes, Inc. | Funeral assistance/+ Amara Miracle Cosip | 6,000.00 |
| 694 | 27-Sep-22 | 1499707 | Tatao Shirt & General Merchandise | Payment for the supply & delivery of customized polo shirt for use of KA-BRAD/CITY ENRO | 8,531.25 |
| 695 | 27-Sep-22 | 1499708 | Tatao Shirt & General Merchandise | Supply ,delivery and printing of polo shirts,Phil flag and flag pole different offices | 119,423.04 |
| 696 | 27-Sep-22 | 1499709 | Automatic Motors | Payment for the repair and maintenance of various service vehicles requested by different offices of Bats. CIty Govt. | 343,847.81 |
| 697 | 27-Sep-22 | 1499710 | Rosemarie Fabrero | Payment for financial assistance to internally displaced families-Brgy. 20 | 10,000.00 |
| 698 | 27-Sep-22 | 1499711 | Joselyn Fabrero | Financial assistance to internally displaced families Brgy. 20 | 10,000.00 |
| 699 | 27-Sep-22 | 1499712 | Arthur Cueto | Payment for financial assistance to internally displaced families-Brgy. 20 | 10,000.00 |
| 700 | 27-Sep-22 | 1499713 | Lorelyn Axalan | Financial assistance re sustainable livelihood program San Andres Isla Verde | 5,000.00 |
| 701 | 27-Sep-22 | 1499714 | Ronorie Atienza | Financial assistance re;sustainable livelihood program/Tab Aplaya | 5,000.00 |
| 702 | 27-Sep-22 | 1499715 | Elieca Perona | Financial assistance re;sustainable livelihood program/Wawa | 5,000.00 |
| 703 | 27-Sep-22 | 1499716 | Maybelle Sierva | Payment for financial assistance re-sustainable livelihood program-Kumiuntang Ibaba | 5,000.00 |
| 704 | 27-Sep-22 | 1499717 | Ma. Nelly Cueto | Payment for Financial assistance re: Sustainable Livelihood Program | 5,000.00 |
| 705 | 27-Sep-22 | 1499718 | Josie Gunday | Financial assistance re sustainable livelihood program Brgy Cuta | 5,000.00 |
| 706 | 27-Sep-22 | 1499719 | April Joy Gonzales | Payment for financial assistance re-sustainable livelihood program-Kumiuntang Ilaya | 5,000.00 |
| 707 | 27-Sep-22 | 1499720 | Gerardo Culla | Financial assistance re sustainable livelihood program Brgy Talahib Payapa | 5,000.00 |
| 708 | 27-Sep-22 | 1499721 | Paulina de Torres | Payment for financial assistance re-sustainable livelihood program-Talumpok West | 5,000.00 |
| 709 | 27-Sep-22 | 1499722 | Rolando Bidon | Payment for Financial assistance re: Sustainable Livelihood Program | 5,000.00 |
| 710 | 27-Sep-22 | 1499723 | Stephanie Casiano | Financial assistance re sustainable livelihood program Brgy San Antonio Isla Verde | 5,000.00 |
| 711 | 27-Sep-22 | 1499724 | Cesar Ebora | Financial assistance re;sustainable livelihood program/Talahib Pandayan | 5,000.00 |
| 712 | 27-Sep-22 | 1499725 | Susana Lausin | Financial assistance re;sustainable livelihood program/Talahib Payapa | 5,000.00 |
| 713 | 27-Sep-22 | 1499726 | Matea Magpantay | Payment for financial assistance re-sustainable livelihood program-Pallocan East | 5,000.00 |

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| 714 | 27-Sep-22 | 1499727 | Marieta Buaya | Financial Assistance Re: Sustainable Livelihod Program to the family of Marieta Gabarda Buaya of Brgy. Kumintang Ibaba, Batangas City | 5,000.00 |
| 715 | 27-Sep-22 | 1499728 | Soledad De Torres | Payment for Financial assistance re: Sustainable Livelihood Program | 5,000.00 |
| 716 | 27-Sep-22 | 1499729 | Leslee Dote | Payment for Financial assistance re: Sustainable Livelihood Program | 5,000.00 |
| 717 | 27-Sep-22 | 1499730 | Ireneo Paglicauan | Financial assistance re sustainable livelihood program Brgy Banaba West | 5,000.00 |
| 718 | 27-Sep-22 | 1499731 | Vilma Gabia | Payment for Financial assistance re: Sustainable Livelihood Program | 5,000.00 |
| 719 | 27-Sep-22 | 1499732 | Marcial Guyo | Payment for Financial assistance re: Sustainable Livelihood Program | 5,000.00 |
| 720 | 27-Sep-22 | 1499733 | Norma De Paz | Financial assistance re sustainable livelihood program Brgy Banaba East | 5,000.00 |
| 721 | 27-Sep-22 | 1499734 | Leo Palima | Payment for financial assistance to internally displaced families-Brgay. 20 | 15,000.00 |
| 722 | 27-Sep-22 | 1499735 | Jimma Alajar | Financial assistance re sustainable livelihood program Brgy Cuta | 5,000.00 |
| 723 | 27-Sep-22 | 1499736 | Milagros Amul | Payment for financial assistance re-sustainable livelihood program-San Agustin Silangan | 5,000.00 |
| 724 | 27-Sep-22 | 1499737 | Rosemarie Dimayuga | Financial assistance re sustainable livelihood program Brgy Tinga Itaas | 5,000.00 |
| 725 | 27-Sep-22 | 1499738 | Luciana Dimaano | Payment for Financial assistance re: Sustainable Livelihood Program | 5,000.00 |
| 726 | 27-Sep-22 | 1499739 | Dyanara Alea | Financial assistance re;sustainable livelihood program/Tulo | 5,000.00 |
| 727 | 27-Sep-22 | 1499740 | Rolando Panganiban | Financial assistance re;sustainable livelihood program/San Andres | 5,000.00 |
| 728 | 27-Sep-22 | 1499741 | MEL-C Trading | Payment for the supply and delivery of various office supplies and equipment as requested by the diff. Offices of Batangas City Government | 282,887.58 |
| 729 | 27-Sep-22 | 1499742 | Rowell Marasigan | Cash advance for payment of disbursement vouchers of individuals availinf medical and funeral assistance | 2,000,000.00 |
| 730 | 27-Sep-22 | 1499743 | Lara Mercado | Payment for financial assistance to internally displaced families of  Barangay Sta. Clara Batangas City | 10,000.00 |
| 731 | 27-Sep-22 | 1499744 | Frumencia Pamesa | Payment for financial assistance to internally displaced families of  Barangay Sta. Clara Batangas City | 10,000.00 |
| 732 | 27-Sep-22 | 1499745 | Maria Socorro Laniog | Payment for financial assistance to internally displaced families of  Barangay Sta. Clara Batangas City | 10,000.00 |
| 733 | 27-Sep-22 | 1499746 | Marlon Evangelista | Financial assistance to internally displaced families Sta Clara | 10,000.00 |
| 734 | 27-Sep-22 | 1499747 | Genilo Gasco | Payment for financial assistance to internally displaced families-Sta. Clara | 10,000.00 |
| 735 | 27-Sep-22 | 1499748 | ***CANCELLED*** | Error in Printing (by chk.# 1499776) | 0.00 |
| 736 | 28-Sep-22 | 1499749 | Karl Lumanglas | Financial Assistance Re: Sustainable Livelihood Program to the family of Karl Lumanglas of Brgy. Sta. Clara, Batangas City | 5,000.00 |
| 737 | 28-Sep-22 | 1499750 | Edgar Tiburcio | Financial assistance re sustainable livelihood program Sta Clara | 5,000.00 |
| 738 | 28-Sep-22 | 1499751 | Rodel Largado | Financial Assistance Re: Sustainable Livelihood Program to the family of  Rodel M. Largado of Brgy. Sta. Clara, Batangas City | 5,000.00 |
| 739 | 28-Sep-22 | 1499752 | Imelda Geron | Financial Assistance Re: Sustainable Livelihood Program to the family of  Imelda P. Geron  of Barangay Sta. Clara, Batangas City | 5,000.00 |
| 740 | 28-Sep-22 | 1499753 | Ronnie Erazo | Payment for financial assistance re-sustainable livelihood program-Sta. Clara | 5,000.00 |
| 741 | 28-Sep-22 | 1499754 | Alex Asi | Financial assistance re sustainable livelihood program Sta Clara | 5,000.00 |
| 742 | 28-Sep-22 | 1499755 | Noly Hernandez | Financial assistance re sustainable livelihood program Sta Clara | 5,000.00 |
| 743 | 28-Sep-22 | 1499756 | Darreel Lincallo | Payment for financial assistance re-sustainable livelihood program-Sta. Clara | 5,000.00 |
| 744 | 28-Sep-22 | 1499757 | Edward Como | Financial assistance re:sustainable livelihood program /Sta Clara | 5,000.00 |
| 745 | 28-Sep-22 | 1499758 | Melchor Mayor | Financial assistance re:sustainable livelihood program /Sta Clara | 5,000.00 |
| 746 | 28-Sep-22 | 1499759 | Edgar Halabas | Financial assistance re sustainable livelihood program Sta Clara | 5,000.00 |
| 747 | 28-Sep-22 | 1499760 | Carmela Sarmiento | Financial assistance re sustainable livelihood program Sta Clara | 5,000.00 |

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| 748 | 28-Sep-22 | 1499761 | Teofilo Arago | Financial Assistance Re: Sustainable Livelihood Program to the family of  Teofilo C. Arago of Barangay Sta. Clara, Batangas City | 5,000.00 |
| 749 | 28-Sep-22 | 1499762 | Leonora Macunyal | Financial Assistance Re: Sustainable Livelihood Program to the family of Leonora S. Macunyal of Barangay Sta. Clara, Batangas City | 5,000.00 |
| 750 | 28-Sep-22 | 1499763 | Agnes Magyawe | Payment for financial assistance re-sustainable livelihood program-Sta. Clara | 5,000.00 |
| 751 | 28-Sep-22 | 1499764 | ***CANCELLED*** | Error in Printing (by chk.# ...) | 0.00 |
| 752 | 28-Sep-22 | 1499765 | Melody Cantollas | Payment for Financial Assistance re;Sustainable Livelihood Program/ Brgy. Sta. Clara | 5,000.00 |
| 753 | 28-Sep-22 | 1499766 | Zaida Medilla | Payment for Financial Assistance re;Sustainable Livelihood Program/ Brgy. Sta. Clara | 5,000.00 |
| 754 | 28-Sep-22 | 1499767 | Cris Jane Trinidad | Payment for Financial Assistance re;Sustainable Livelihood Program/ Brgy. Sta. Clara | 5,000.00 |
| 755 | 28-Sep-22 | 1499768 | Rolly Villano | Payment for financial assistance re-sustainable livelihood program-Sta. Clara | 5,000.00 |
| 756 | 28-Sep-22 | 1499769 | Marilyn Ibañez | Financial assistance re sustainable livelihood program Sta Clara | 5,000.00 |
| 757 | 28-Sep-22 | 1499770 | Editha Casipe | Financial assistance re:sustainable livelihood program /Sta Clara | 5,000.00 |
| 758 | 28-Sep-22 | 1499771 | Erma Adalia | Financial assistance re:sustainable livelihood program /Sta Clara | 5,000.00 |
| 759 | 28-Sep-22 | 1499772 | Purita Castillo | Financial assistance re sustainable livelihood program Bolbok | 5,000.00 |
| 760 | 28-Sep-22 | 1499773 | Ruben Dayanghirang | Financial assistance re:sustainable livelihood program /Bolbok | 5,000.00 |
| 761 | 28-Sep-22 | 1499774 | Ronald Dolino | Financial assistance re sustainable livelihood program Sta Clara | 5,000.00 |
| 762 | 28-Sep-22 | 1499775 | Ditan Precision and Control Supply-General Contractor | Payment for the supply & delivery of wooden computer tables/CPDO | 110,264.46 |
| 763 | 28-Sep-22 | 1499776 | Maricel de Ocampo | Cash advance of various payrolls under General Fund | 516,672.31 |
| 764 | 28-Sep-22 | 1499777 | Jenneth Edep | Payment for financial assistance re-sustainable livelihood program-Sta. Clara | 5,000.00 |
| 765 | 28-Sep-22 | 1499778 | Rolly Mendoza | Financial assistance re sustainable livelihood program Sta Clara | 5,000.00 |
| 766 | 28-Sep-22 | 1499779 | Resdel Davalos | Financial assistance re sustainable livelihood program Sta Clara | 5,000.00 |
| 767 | 28-Sep-22 | 1499780 | Robert Como | Financial assistance re;sustainable livelihood program/Sta Clara | 5,000.00 |
| 768 | 28-Sep-22 | 1499781 | Jessa Mae Tolentino | Financial assistance re;sustainable livelihood program/Sta Clara | 5,000.00 |
| 769 | 28-Sep-22 | 1499782 | Reynante Papasin | Payment for Financial Assistance Re: Sustainable Livelihood Program /Balete | 5,000.00 |
| 770 | 28-Sep-22 | 1499783 | Rebecca Cueto | Payment for Financial Assistance Re: Sustainable Livelihood Program /San Antonio | 5,000.00 |
| 771 | 28-Sep-22 | 1499784 | Gloria Ilagan | Payment for Financial Assistance Re: Sustainable Livelihood Program /Sta. Clara | 5,000.00 |
| 772 | 28-Sep-22 | 1499785 | Jay Cerdenia | Payment for Financial Assistance Re: Sustainable Livelihood Program /Sta. Clara | 5,000.00 |
| 773 | 28-Sep-22 | 1499786 | Ma. Teresa Burog | Payment for Financial Assistance to internally displaced families of Brgy. 20 | 10,000.00 |
| 774 | 28-Sep-22 | 1499787 | Golden Gate Batangas Hospital,Inc. | Payment for hospital bills Bats. City Health Card holders-August 1-31, 2022 | 1,049,463.93 |
| 775 | 28-Sep-22 | 1499788 | Toyota Batangas City, Inc. | Retention for 3 units Hiace CDRRMO | 82,910.00 |
| 776 | 28-Sep-22 | 1499789 | Golden Gate Batangas Hospital,Inc. | Hospital bills Bats. City health card holders from August 16-30,2022 | 1,407,749.80 |
| 777 | 28-Sep-22 | 1499790 | AGP Sales & Building Services, Inc. | Payment for janitorial services September 1-15, 2022 | 601,225.78 |
| 778 | 28-Sep-22 | 1499791 | D.Dimaandal Car Care Center | Payment for the repair and maintenance of various service vehicles assigned at diff. office of Batangas City Government. | 231,269.06 |
| 779 | 28-Sep-22 | 1499792 | Tia Rosa's Catering | Final payment for the supply and delivery of meals of waywards at bahay pag-asa rehabilitation center CSWDO | 249,161.25 |
| 780 | 28-Sep-22 | 1499793 | Orange I.T. Exchange Inc. | Supply,delivery & installation of security and protection equipments different brgys. | 9,409,895.60 |
| 781 | 28-Sep-22 | 1499794 | Maria Blanco | Payment for cash assistance to centenarians for CY 2022. | 30,000.00 |

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| 782 | 28-Sep-22 | 1499795 | Lourdes Lacsamana | Payment for financial assistance to internally displaced families of Brgy. Sta. Clara. | 15,000.00 |
| 783 | 28-Sep-22 | 1499796 | Mikechel Abustan | Payment for financial assistance to internally displaced families of Brgy. 20. | 10,000.00 |
| 784 | 28-Sep-22 | 1499797 | Michael Real | Payment for financial assistance, re: Sustainable livelihood program. | 5,000.00 |
| 785 | 28-Sep-22 | 1499798 | Gerry Hidalgo | Payment for financial assistance, re: Sustainable livelihood program. | 5,000.00 |
| 786 | 28-Sep-22 | 1499799 | Rex Abella | Payment for financial assistance, re: Sustainable livelihood program. | 5,000.00 |
| 787 | 28-Sep-22 | 1499800 | Renzo Davalos | Payment for financial assistance, re: Sustainable livelihood program. | 5,000.00 |
| 788 | 28-Sep-22 | 1499801 | Harold Familangco | Payment for Financial Assistance Re: Sustainable Livelihood Program to the family of Harold L. Familangco of Brgy. Sta. Clara, Batangas City | 5,000.00 |
| 789 | 28-Sep-22 | 1499802 | Richelle Magpantay | Payment for Financial Assistance Re: Sustainable Livelihood Program to the family of Richelle C. Magpantay of Barangay Sta. Clara, Batangas City | 5,000.00 |
| 790 | 28-Sep-22 | 1499803 | Regalado Nicasio | Payment for Financial Assistance Re: Sustainable Livelihood Program /Sta. Clara | 5,000.00 |
| 791 | 28-Sep-22 | 1499804 | Myrna Irinco | Payment for Financial Assistance Re: Sustainable Livelihood Program /Sta. Clara | 5,000.00 |
| 792 | 28-Sep-22 | 1499805 | Reymar Davalos | Payment for Financial Assistance Re: Sustainable Livelihood Program /Sta. Clara | 5,000.00 |
| 793 | 28-Sep-22 | 1499806 | Jerry Mateo | Payment for Financial Assistance Re: Sustainable Livelihood Program /Sta. Clara | 5,000.00 |
| 794 | 28-Sep-22 | 1499807 | Marvin Tolentino | Financial assistance re-sustainable program Sta Clara | 5,000.00 |
| 795 | 28-Sep-22 | 1499808 | Allan Arellano | Financial assistance re: sustainable livelihood program/Dela Paz Pulot Aplaya | 5,000.00 |
| 796 | 28-Sep-22 | 1499809 | Justin Manalo | Financial assistance re: sustainable livelihood program/Liponpon Isla Verde | 5,000.00 |
| 797 | 28-Sep-22 | 1499810 | Lea Evangelista | Financial assistance re-sustainable program Dela Paz Pulot Proper | 5,000.00 |
| 798 | 28-Sep-22 | 1499811 | Gregorio Zapata | Financial assistance re-sustainable program Dela Paz Pulot Proper | 5,000.00 |
| 799 | 28-Sep-22 | 1499812 | Christine Villena | Cash advance CBMS August 16-31 | 1,131,000.00 |
| 800 | 28-Sep-22 | 1499813 | Larry Remo | Payment for Financial Assistance Re: Sustainable Livelihood Program to the family of Larry L. Remo of Barangay Dela Paz Pulot Aplaya, Batangas City. | 5,000.00 |
| 801 | 28-Sep-22 | 1499814 | Ruben Tolentino | Financial Assistance Re: Sustainable Livelihood Program to the family of Ruben Abela Tolentino of Barangay Dela Paz Pulot Aplaya, Batangas City | 5,000.00 |
| 802 | 28-Sep-22 | 1499815 | Maura Mendoza | Financial assistance re-sustainable program Dela Paz Pulot Proper | 5,000.00 |
| 803 | 28-Sep-22 | 1499816 | Ten 25 Enterprises | Payment for the supply and delivery of HP laptop computers. | 816,754.61 |
| 804 | 28-Sep-22 | 1499817 | 558 Pharmacy & Convenience Store | Supply and delivery of lysol City Environment and Natural Resources Office | 434,502.85 |
| 805 | 29-Sep-22 | 1499818 | Lorelyn Ramos | Medical assitance Pallocan West | 10,000.00 |
| 806 | 29-Sep-22 | 1499819 | Dario Semilla | Payment for financial assistance re-sustainable livelihood program-Sta. Clara | 5,000.00 |
| 807 | 29-Sep-22 | 1499820 | Randy Escarez | Financial assistance re:sustainable livelihood program Liponpon,Isla Verde | 5,000.00 |
| 808 | 29-Sep-22 | 1499821 | Quennie Faye Espeleta | Financial Assistance to Official Candidate of Mrs. Batangas 2023 on December 8, 2022. | 30,000.00 |
| 809 | 29-Sep-22 | 1499822 | Jofarenz Printing & Enterprises | Payment for the supply, delivery and printing pf posters, flyers, brochures and signanges/City ENRO | 908,003.02 |
| 810 | 29-Sep-22 | 1499823 | Smartbiz Trading and General Merchandise | Supply and delivery of goods and commodities CSWDO | 893,821.07 |
| 811 | 29-Sep-22 | 1499824 | Berto Lucci Builders & Supply | Supply and delivery of various construction materials different offices | 950,308.32 |
| 812 | 29-Sep-22 | 1499825 | Grandeur Printing & General Merchandise | Supply,delivery and printing of various forms City Planning and Development Office | 189,581.00 |
| 813 | 29-Sep-22 | 1499826 | Chato Dapito | Cash advance CMO Alcantara,CMO Alcos September 1-15 | 338,957.27 |
| 814 | 29-Sep-22 | 1499827 | Globe Telecom, Inc. | Cellular bill Coun. Nelson J.Chavez August 16- September 15,2022 | 3,561.56 |
| 815 | 29-Sep-22 | 1499828 | Globe Telecom, Inc. | Payment for cel. # 09173283150-Acct. # 1130422569-August 18 to September 17, 2022/Coun. Andrea Loise Macaraig | 4,686.56 |

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| 816 | 29-Sep-22 | 1499829 | Globe Telecom, Inc. | Cellular bill of Coun. Marjorie A. Manalo for the period ending August 13, 2022 to September 12, 2022. | 4,686.56 |
| 817 | 29-Sep-22 | 1499830 | Globe Telecom, Inc. | Cellular bill Coun. Nelson J.Chavez Aug 16- Sept. 15,2022/09171758363 | 3,561.56 |
| 818 | 29-Sep-22 | 1499831 | Asian General Merchandise | Payment for the supply and delivery of various materials/ Temporary Health facility | 36,683.29 |
| 819 | 29-Sep-22 | 1499832 | Juliedin Nohay | Honorarium of speaker on seminar on legitimation by subsequent marriage of parents | 1,900.00 |
| 820 | 29-Sep-22 | 1499833 | Marites Dimaano | Honorarium of speaker on seminar on legitimation by subsequent marriage of parents | 1,900.00 |
| 821 | 29-Sep-22 | 1499834 | Grace De Torres | Medical assistance/ Kim Valenzuela | 10,000.00 |
| 822 | 30-Sep-22 | 1499835 | Autochoice Corporation-Honda Cars Batangas | Payment for the change oil of Honda HRV with plate number E1P497 on a cash and carry basis. | 7,589.09 |
| 823 | 30-Sep-22 | 1499836 | Golden Gate Batangas Hospital,Inc. | Payment forhospital bills of Batangas City Health CArd holders OPD/ER from August 1-31, 2022 | 1,280,318.86 |
| 824 | 30-Sep-22 | 1499837 | Pulhin & Dacumos Helping Hands Medical Clinic Co. | hospital bills of Bats City Health card holders from September 1-15,2022 | 362,960.62 |
| 825 | 30-Sep-22 | 1499838 | Marelyn Manumbali | Payment for financial assistance/ Brgy. Cuta | 5,000.00 |
| 826 | 30-Sep-22 | 1499839 | Conrado Comia | Financial assistance to OFW | 5,000.00 |
| 827 | 30-Sep-22 | 1499840 | Edgar Mortel | Financial assistance to internally displaced families Sta Clara | 10,000.00 |
| 828 | 30-Sep-22 | 1499841 | Verde Solutions & Innovations Corp. | Fupply and delivery of forty seven organic disinfectant City ENRO | 1,540,138.92 |
| 829 | 30-Sep-22 | 1499842 | Kenneth Hernandez | Payment for medical assistance -Edita C. Hernandez,Banaba East | 10,000.00 |
| 830 | 30-Sep-22 | 1499843 | Elena Celemin | Financial assistance re:sustainable livelihood program Kum.Ibaba | 5,000.00 |
| 831 | 30-Sep-22 | 1499844 | Linda Real | Payment for financial assistance re-sustainable livelihood program-Sta. Clara | 5,000.00 |
| 832 | 30-Sep-22 | 1499845 | Sonny Rios | Financial assistance re:sustainable livelihood program Sta Clara | 5,000.00 |
| 833 | 5-Sep-22 | Debit Memo | Bureau of Internal Revenue | Remittance of Documentary Stamp Tax for August 2022 | 270,810.00 |
| 834 | 5-Sep-22 | Debit Memo | Landbank of the Philippines | Loan Amortization Colegio ng Lungsod ng Batangas Consolidated | 2,749,153.48 |
| 835 | 6-Sep-22 | Debit Memo | Landbank of the Philippines | Share on Barangay Clearance ( 20 Barangays) for August 2022 | 36,450.00 |
| 836 | 6-Sep-22 | Debit Memo | Landbank of the Philippines | Share on CTC Collection for August 2022 (10 Barangays) | 4,443.30 |
| 837 | 6-Sep-22 | Debit Memo | Landbank of the Philippines | Share on RPT Collection for August 2022 (37 Barangays) | 2,401,248.58 |
| 838 | 7-Aug-22 | Debit Memo | Landbank of the Philippines | National Tax Allotment for September 2022 | 27,407,575.00 |
| 839 | 7-Aug-22 | Debit Memo | Landbank of the Philippines | Colegio ng Lungsod ng Batangas Subsidy for September 2022 | 4,869,698.67 |
| 840 | 8-Sep-22 | Debit Memo | Bureau of Internal Revenue | Remittance of Bureau of Internal Revenue payment for the month of August 2022 | 10,022,687.56 |
| 841 | 19-Sep-22 | Debit Memo | Landbank of the Philippines | Loan Amortization City Engineer's Office Consolidated | 946,217.07 |
| | | | | | **₱ 148,945,160.96** |

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**
OIC City Treasurer