



Republic of the Philippines
Province of Bataan
Municipality of Dinalupihan
OFFICE OF THE MUNICIPAL ACCOUNTANT

C E R T I F I C A T I O N

This is to certify that cash available at year-end were already earmarked and broken-down as follows:

Cash

1-01-01-010	Cash Local Treasury-Cash & Check - Late Collection On-hand	Php	1,981,736.71
1-01-02-010	Cash in Bank - Local Currency Current Account		78,708,660.50
1-02-01-010	Cash in Bank - Local Currency Time Deposit		<u>21,406,908.59</u>
Total Cash		Php	<u>102,097,305.80</u>

Less:

20% Development Fund	15,591,571.72	
5% Earmarked Expenses	<u>77,580.00</u>	15,669,151.72

Payables (See Attached Schedules)

2-01-01-010	Accounts Payable	Php	74,197,945.59
2-01-01-020	Due to Officers and Employees		1,303,610.39
2-02-01-020	Due to GSIS		2,898.44
2-02-01-050	Due to NGAs		8,967.03
2-02-01-060	Due to GOCCs		6,472.85
2-02-01-070	Due to LGUs		3,044,833.43
2-03-01-010	Due to Other Funds		64,541.55
2-04-01-010	Trust Liabilities		355,000.00
2-04-01-020	Trust Liabilities - - Disaster Risk Reductior		100.00
2-04-04-040	Guaranty/Security Deposits Payable		220,625.32
2-05-01-010	Deferred Real Property Tax		2,468,260.31
2-99-99-990	Other Payables		<u>148.62</u>
		Php	<u>81,673,403.53</u>

Total Deductions

Php 97,342,555.25

Cash Available (Surplus)

Php 4,754,750.55

Issued this 23rd day of February 2022 for record purposes.

Certified Correct:


SEVILLA O. BISLIG
Municipal Accountant

OBR NUMBER	PAYEE	PARTICULARS	AMOUNT
	Manolito's Catering Services - Payment of meals and snacks for the CSO Gen. Assembly for GPBP - BUB 2016, on Oct. 22, 2014 at the Mun. Exec. Hall, this Municipality		16,000.00
	Manolito's Catering Services - Payment of meals & snacks of 150 participants & trainers under various places.		33,000.00
	IRENE'S HOUSE OF PARTY NEEDS-tables & chairs used for Session Kabalikat Gen. Assembly		22,000.00
	MANOLITO'S CATERING SERVICES-meals use for KABALIKAT Gen. Assembly		
	IRENE HOUSE OF PARTY NEEDS /rental tables & chairs BHW & TANOD general assembly		18,300.00
	IRENE HOUSE OF PARTY NEEDS /rental tables & chairs Brgy. Public Officials general assembly.		11,500.00
	MANOLITOS CATERING SERVICE / snacks & meals KALIPI general assembly.		384,000.00
	IRENE HOUSE OF PARTY NEEDS / rental tables & chairs 121st commemoration of Rizal day		2,316.00
	IRENE HOUSE OF PARTY NEEDS/ rental of tables & chairs used in 6th batch opening & graduation ceremony of Reformist of Dinalupihan on April 17 & May 31		3,100.00
	Irene's House of Party Needs - tables and chairs used in Sangguniang Kabataan Officials Year End General Assembly.		11,500.00
	Irene's House of Party Needs - table and chair used in Barangay Public Officials Year End General Assembly.		11,500.00
	Irene's House of Party Needs - table and chair used in Federated General Parents Teachers Association General Assembly.		14,200.00
	Caroline Velasco- burial assistance-covid		25,000.00
	Irene House of Party Needs - Payment used in Tree Lighting Ceremony/Concert at the Plaza on December 13, 2019 at Town Plaza Dinalupihan, Bataan.		5,600.00
	Manolito's Catering Services - Payment of Meals/Snacks expenses served during the SK Regular and Special Session.		36,700.00
	Irene House of Party Needs - Payment of Table and Chair used during Federated of General Parents Teachers Association General Assembly on December 17, 2019 at Bulwagan ng Bayan Dinalupihan, Bataan.		16,800.00
	Cecilia S. Calixta - Cash Advance re: Educational Assistance/ SPES/ Iskolar ng Bataan Dinalupihan, Residents Only		
	Irene House of Party Needs - Payment of Table and Chairs use during Barangay Public Officials Year End General Assembly (Sangguniang Barangay and Sangguniang Kabataan) on December 18, 2019 at Civic Center Dinalupihan, Bataan.		20,000.00
	Irene House of Party Needs - Payment of tables and chairs used in Dinalupihan Public School Teacher Association Year End Assembly (DPSTEA) on December 13, 2019 at Civic Center Dinalupihan, Bataan.		31,200.00
	Irene House of Part Needs - Payment of rental of tables and chairs used in Dinalupihan Police Station General Assembly on December 28, 2019		4,000.00
	Cecilia S. Calixta- Cash advance re: Payment of Overtime of Sperated Job order workers for the period Jan 01 to June 30,2020.		34,567.83
	Landbank of the Phils- Payment of overtime of Retired/ Sperated Municipal Employees of Municipality of Din for the month of March - June 2020.		27,577.23
	D Four Interior Products Marketing- Payment for the Installation of Hospital Curtain and wood teak to be used at RHUs		40,000.00
	Raffy's Diner - Payment of meals serve during Training for the new BHW and THW dated Dec. 15-16,2020 at Bulwagan ng Bayan.		39,600.00
	TresMaria Office Supplies -Payment for the purchased of office supplies to be use in Auditors Office		9,470.00
	4Js Steel Bars And General Merchandise- Payment for assorted materials to be used for fabrication of filling cabinet at 4Ps office		6,135.60
	Manolitos Catering Services- Payment for the meals served during ASF Operation in various Barangay,		30,250.00

OBR NUMBER	PAYEE	PARTICULARS	AMOUNT
	Manolitos Catering Services-	Payment for the meals served during ASF Operation in various Barangay,	7,500.00
	Cecil S. Dabu-	Reimbursement of traveling expenses.	150.00
	Cristellane A. Manuel -	Reimbursement of Travelling expense.	150.00
	ALICE PARTY LAND-	Payment for the decoration used during the Launching of KADIWA on Jan 29,30,& 31,2020 at Dinalupihan Municipal Ground	12,000.00
	Irenes House of Party Needs-	Payment for rental of monobloc chair and long table used during conduct of training on kabalik sa Kabuhayan on Sustainable Agriculture Program at D Planners Farm , Pagalanggang Din, Bataan Feb 19, March 04 & 11,2020.	2,850.00
	Cecil Dabu-	Cash advance re: Payment of labor for for construction of Cross Drainage at Silang ST. Brgy J.C. Payumo , Din., Bataan	14,020.00
	Irene's House of Party Needs-	Payment for the rental of tables and chairs used during the launching of KADIWA on Jan. 29, 30 & 31, 2020 at Din . Municipal Ground.	800.00
	Manolitos Catering Services-	Payment of purchased of launch served during conduct of training of KABALIKAT sa Kabuhayan on Sustainable Agriculture Program at the D Planners Farm, Pagalanggang, Dinalupihan , Bataan on Feb 14,2020.	1,550.00
	Melchor G.	incurred his official travel to SBMA	3,450.00
	Romeo Reyes, Jr. -	Payment of House rental use of Isolation House for Health Workers for Bantay COVID-19.	4,000.00
	Cecil S. Dabu-	Cash advance of wages of Job Order workers(Clerk I) from the office of Municipal Health for the period of December 11-31,2020.	14,307.00
	Manolito's Catering Services-	Payment for measl served to the manpower during COVID 19 Operation and Monitoring within the Municipality of Dinalupihan on June 25-30,2020.	55,590.00
	Le Bern Builders Trading & General Services-	Payment for Equipment rental used for 1 Bataan Pilot Farm Ground Preparation.	196,366.00
	Color Me Crazy Tarpaulin Printing-	Payment for the printing of tarpaulins to be used in CBMS.	24,000.00
	Burlington Industries Philippines, Inc. -	Payment of expenses of washable Cloth Face Masks for Municipal Officials and Employees.	119,570.00
	Landbank of the Phils-	Payment of overtime of Job Order Workers from the office of Vice Mayor and Sangguniang Bayan for the period covering Jan -June 2020.	9,928.86
	Jose C. Payumo JR. Memorial Hospital-	Payment of laboratory and/or diagnostic expenses of the Municipal Employees and workers of Municipality of Dinalupihan for the months of May to September , 2020.	180,730.00
	Renato M. Dimalanta -	Representing Token provided to the winner in Palarong Pampaaralan 2019 held on nov. 6-8,2019 at Dinalupihan Sports Complex , Dinalupihan , Bataan.	201,050.00
	BEAVANS Dental Trading -	Payment of hygiene kits use during Search for Gandang Ngiti ni Lolo at Lola dated Feb 28, 2020.	4,830.00
<u>Unclaimed and Stale checks</u>			
	Ma. Lourdes Eltanal-Ignacio		4,350.00
	Glen S. Vitug		4,350.00
	Philhealth-		3,000.00

OBR NUMBER	PAYEE	PARTICULARS	AMOUNT
	Integrated Bar of the Philippines Central Luzon Region Covention Fund-	payment of 1/2 page advertisement	5,000.00
	KSERVICO TRADE, INC.		7,377.41
	Jude Vincent R. Rodriguez-		3,000.00
	Land Transportation Office		2,479.06
	Land Transportation Office		3,989.06
	Edjohn Lagasca Pascual		5,000.00
	Reggie Paule		5,000.00
	Balanga Olongapo Transport Service Cooperative		9,118.00
	Aljhon B. Deldoc		3,000.00
	Unclaimed December 2021		
	Allowance of Brgy. Tanod and Health Workers	July-Dec. 2021	12,300.00
	SPES college		204,141.60
	SPES college 2nd batch payout		28,353.00
	Incentives of volunteer of Barangay Health Worker	Sept. 20-Dec. 19, 2021	6,450.00
	Incentives of volunteer of Barangay Health Worker	May-Sept.2021	6,150.00
	PNP Personnel Allowance	August-Sept., 2021	13,800.00
	PNP Personnel Allowance	July 2021	900.00
100 - 21 - 11 - 1824	TESDA PTC ORION FUND 06	For the payment of assessment fee of our LGU service drivers training as per TESDA Circular 072 s.2021.	10,340.00
100 - 21 - 12 - 1918	LANDBANK OF THE PHILIPPINES	Payment of Overtime of Job Order Workers for the period of October 26 to November 25, 2021.	261,000.00
	LANDBANK OF THE PHILIPPINES	Payment of Overtime of Job Order Workers for the period of October 26 to November 25, 2021.	37,000.00
	LANDBANK OF THE PHILIPPINES	Payment of Overtime of Job Order Workers for the period of October 26 to November 25, 2021.	50,000.00
100 - 21 - 12 - 1919	LANDBANK OF THE PHILIPPINES	Payment of Overtime of Job Order Workers for the period of November 26 to December 31, 2021.	441,000.00
	LANDBANK OF THE PHILIPPINES	Payment of Overtime of Job Order Workers for the period of November 26 to December 31, 2021.	75,000.00
	LANDBANK OF THE PHILIPPINES	Payment of Overtime of Job Order Workers for the period of November 26 to December 31, 2021.	200,000.00
100 - 21 - 12 - 1920	ELISA R. IDIO	Cash advance re: Payment of Overtime of Job Order Workers for the period of September 11 to November 25, 2021	27,000.00

OBR NUMBER	PAYEE	PARTICULARS	AMOUNT
	ELISA R. IDIO	Cash advance re: Payment of Overtime of Job Order Workers for the period of September 11 to November 25, 2021	25,000.00
100 - 21 - 12 - 1921	LANDBANK OF THE PHILIPPINES	Payment of Overtime of Job Order Workers under Municipal Vice Mayor and SB Office for the period of June 26 to December 31, 2021.	12,000.00
100 - 21 - 12 - 1922	ELISA R. IDIO	Cash advance re: Payment of Overtime of Job Order Workers for the period of November 26 to December 31, 2021.	32,000.00
	ELISA R. IDIO	Cash advance re: Payment of Overtime of Job Order Workers for the period of November 26 to December 31, 2021.	35,000.00
100 - 21 - 12 - 1923	ELISA R. IDIO	Cash advance re: Payment of Overtime of Job Order Workers for the period of October 11 to December 10, 2021.	10,000.00
	ELISA R. IDIO	Cash advance re: Payment of Overtime of Job Order Workers for the period of October 11 to December 10, 2021.	1,000.00
100 - 21 - 12 - 1924	LANDBANK OF THE PHILIPPINES	Payment of Overtime pay of Municipal Employess for the period of July to December 2021.	692,884.98
100 - 21 - 12 - 1909	RONNIE DELA PEÑA	Reimburesment of his travelling expenses incurred during his official travel to Bataan and Pampanga.	4,650.00
100 - 21 - 12 - 1910	JOSE M. PARAYO JR.	Reimbursement of his travelling expenses incurred during his official travel to Bataan.	12,450.00
100 - 21 - 12 - 1911	EDGARDO CATLI TRINIDAD JR.	Reimbursement of his travelling expenses incure during his official travel to Bataan, Nueva Ecija, Tarlac and San Fernando.	8,550.00
100 - 21 - 12 - 2074	BATAAN PENINSULA MEDICAL CENTER	Payment of incurred hospital bill of indigent patient Gilbert Gunzalgo Mari of Brgy. Pag - asa, Dinalupihan, Bataan. Chargeable against Social Service Fund of Mayor's Office.	30,000.00
100 - 21 - 12 - 2075	JOSE C. PAYUMO JR. MEMORIAL HOSPITAL	Payment for the hospital bills of Dialysis Patients of the Municipality of Dinalupihan for the month of November 2021.	16,388.50
100 - 21 - 12 - 2076	JOSE C. PAYUMO JR. MEMORIAL HOSPITAL	Payment of hospita bills given to the indigent patients of the Municipality of Dinalupihan, Bataan for the period of November 2021.	66,213.00
100 - 21 - 09 - 1391	VILLA CELIA EVENTS PLACE	Payment for venue rental for 100 pax used during the conduct of Groundbreaking Ceremony for Dinalupihan Dairy Box last February 26, 2021.	15,000.00
100 - 21 - 12 - 2017	VILLA CELIA EVENTS PLACE RENTAL	Payment of meals served during COVID 19 Mass Vaccination and Provision of Food for TTMF dated November 1 - 7, 22 - 28, 2021.	352,715.00
100 - 21 - 11 - 1654	VILLA CELIA EVENTS PLACE RENTAL	Payment of Event Place Rental and PM snack for joint meeting of Local Health Board (LHB), LOCAL Child Protection Program (LCPC) and Municipal Disaster and Risk Management (MDRRM) Team.	30,500.00
100 - 21 - 10 - 1559	VILLA CELIA EVENTS PLACE RENTAL	Payment of Event Place Rental and meals for program Implementation Review and Update on Current Status of Health Situation in Dinalupihan, Bataan.	31,250.00
100 - 21 - 12 - 2015	IRENE'S HOUSE OF PARTY NEEDS	Payment of Rental tables and chairs used during COVID 19 Mass Vaccination	12,280.00
100 - 21 - 12 - 2016	IRENE'S HOUSE OF PARTY NEEDS	Payment of Rental tables and chairs used during NATIONWIDE COVID 19 Mass Vaccination	85,100.00
100 - 21 - 11 - 1739	RAFFY'S DINER	Payment of meals served during COVID 19 Mass Vaccination October 18, 19, 20, 25, 26, 28, 29, 2021.	203,745.00
100 - 21 - 12 - 1992	RAFFY'S DINER	Payment of meals served during COVID 19 Mass Vaccination and Provision of Food for TTMF dated November 30 to December 8, 2021.	196,975.00
100 - 21 - 12 - 2019	RAFFY'S DINER	Payment of meals served during COVID 19 Mass Vaccination and Provision of Food for TTMF dated November 15 - 21, 2021.	199,200.00
100 - 21 - 12 - 2020	RAFFY'S DINER	Payment of meals served during Orientation and Program Implementation Review dated November 11, 2021 at Executive Hall.	5,875.00
100 - 21 - 12 - 2021	RAFFY'S DINER	Payment of drinks served during NATIONWIDE COVID 19 Mass Vaccination delivered at 8 Vaccination Sites	177,600.00
100 - 21 - 12 - 2018	RAFFY'S DINER	Payment of meals served during Roll Out of Barangay Leadership Management Program (BLMP) of the forty six barangays in Dinalupihan.	14,100.00

OBR NUMBER	PAYEE	PARTICULARS	AMOUNT
100 - 21 - 12 - 2012	TRESMARIA OFFICE SUPPLIES TRADING	Payment of Bondpaper A4 and Computer Ink to be used for Nationwide Covid 19 Mass Vaccination	106,500.00
100 - 21 - 12 - 2129	BATAAN PENINSULA MEDICAL CENTER	Payment of hospital bill given to the indigent patients of the Municipality of Dinalupihan due to COVID 19/ Implementation of Enhance Community Quarantine.	264,067.16
100 - 21 - 12 - 2130	BATAAN PENINSULA MEDICAL CENTER	Payment of diagnostic and laboratory procedures given to the indigent patients of the Municipality of Dinalupihan for the period of November 17 - December 14, 2021.	98,572.00
100 - 21 - 12 - 1890	ARYA'S SPRING WATER REFILLING STATION	Payment of refill of mineral water in Gallon Container to be used at various offices.	33,000.00
100-21-12-2174	BATAAN KIDNEY AND DIALYSIS CENTER	Payment for the Dialysis Treatment for the Month of December 2021.	30,000.00
100 - 21 - 12 - 2109	RAFFY'S DINER	Payment of snacks served during Federated Teachers Association School Governing Council Oath Taking Ceremony on November 26, 2021 at DES Covered Court, Dinalupihan Bataan	4,900.00
100 - 21 - 12 - 1930	RAFFY'S DINER	Payment meals during Re-Orientation Focusing on BPOC, BADAC, BESWMC, VAWC on December 13, 2021 at BPSU Compound.	23,500.00
100 - 21 - 12 - 2031	RSF IRON WORKS	Payment for Asstd. Materials and Rental Equipment for repair of Slaughterhouse holding pen at Brgy. Sta. Isabel, Dinalupihan, Bataan.	124,040.00
100 - 21 - 12 - 2038	RSF IRON WORKS	Payment fo Asstd. Materials and Rental Equipment for Repair and Maintenance of Municipal Ground Parking Area, Town Plaza Gate and Perimeter Fence at Dinalupihan, Bataan.	153,449.00
100 - 21 - 12 - 1998	3A & J CONSUMER GOODS TRADING	For the payment of heavy duty doorlocks to be used at Colo Evacuation Center of the Municipality.	16,800.00
100-21- 12 - 1996	3A & J CONSUMER GOODS TRADING	For the payment of caster wheels to be used for fabricated pushcart used by maintenace and utilities transporting supplies and heavy equipment.	24,000.00
100 - 21 - 12 - 1940	3A & J CONSUMER GOODS TRADING	For the payment of office equipment and fixture to be used at colo evacuation center of the Municipality.	103,000.00
100 - 21 - 12 - 1941	3A & J CONSUMER GOODS TRADING	For the payment of Aircondition unit to be used at MDRRMO of the Municipality.	29,000.00
100-21-12-1912	HOLAMART CONSUMER GOODS	Payment for the storage box to be used at Accounting Office.	12,000.00
100 - 21 - 12 - 1938	TRESMARIA OFFICE SUPPLIES TRADING	Payment of office supplies to be used at various offices (4th Quarter)	199,540.00
100 - 21 - 12 - 1827	RAFFY'S DINER	Payment of meals served during Incident Management Team Deployment fir Covid 19 Infor Drive to various on July 20, 21, 2021 at various Dinalupihan, Bataan	20,800.00
100 - 21 - 12 - 1905	RAFFY'S DINER	Payment of meals served during TUPAD Orientation on November 16, 2021 at BPSU Campus Dinalupihan, Bataan.	13,340.00
100 - 21 - 12 - 1611	RAFFY'S DINER	Payment of meals served during Encoding, Tagging, Delisting and Payroll for qualified household for Ayuda on August 21, September 4, 11, 24, 26, 2021 and October 2, 2021 at Dinalupihan, Bataan	19,035.00
100 - 21 - 11 - 1804	COLOR ME CRAZY TARPAULIN PRINTING	Payment for Tarpaulin PRT and Businees Tax Campaign to be used at Various Barangay In Dinalupihan	13,500.00
100 - 21 - 12 - 1976	RAFFY'S DINER	Payment of snacks during Tupad Orientation on December 2, 2021 at BPSU Covered Court, Dinalupihan, Bataan	3,500.00
100 - 21 - 12 - 2045	ANNE MARIE CAPULONG	Cash Advance for payroll of Construction of Colo Evacuation Center, Driveway at Brgy. Colo Dinalupihan, Bataan	25,477.20
100 - 21 - 12 - 1903	RAFFY'S DINNER	Payment of meals served during Duterte's Legacy Barangayanihan Caravan November 16, 2021 at Barangay Sto. Nino, Dinalupihan Bataan	5,700.00
100 - 21 - 12 - 1686	COLOR ME CRAZY TARPAULIN PRINTING	Payment of Tarpaulin including printing used for TUPAD Payout June 19 and 21, 2021 at Dinalupihan, Bataan.	2,801.00
100 - 21 - 12 - 1877	RAFFYS DINNER	Payment of meals served during Duterte's Legacy Barangayanihan Caravan November 3, 2021 at Barangay Pita, Dinalupihan, Bataan.	3,800.00
100 - 21 - 12 - 1931	COLOR ME CRAZY TARPAULIN PRINTING	Payment of Tarpaulin including printing used for Information Covid19 vaccine info drive to various Barangay of Dinalupihan, Bataan.	34,239.00
100-21-12-2170	JOSE C. PAYUMO JR. MEMORIAL HOSPITAL	Payment of hospital bills given to Persons Deprived from Liberty (PDL) in the Municipality of Dinalupihan, Bataan who had their X-ray, for the period of December 2021.	1,920.00

OBR NUMBER	PAYEE	PARTICULARS	AMOUNT
100 - 21 - 12 - 2030	ANNE MARIE CAPULONG	Cash Advance for payroll of Relocation of Slaughterhouse Gate and Fence at Brgy. Sta. Isabel Dinalupihan, Bataan.	38,092.48
100 - 21 - 12 - 2104	IRENE'S HOUSE OF PARTY NEEDS	Payment for rental of tables and chairs used during TUPAD Payout on December 9, 2021 at Brgy. Sta. Isabel and JC Payumo.	7,200.00
100 - 21 - 12 - 2108	RAFFY'S DINER	Payment meals served during TUPAD Payout on November 15, 2021 at Executive Hall, Dinalupihan Bataan	4,550.00
100 - 21 - 12 - 2106	IRENE'S HOUSE OF PARTY NEEDS	Payment for rental of tables and chairs used during briefing on full scale vaccination program of LGU Dinalupihan for December 2021.	2,752.00
100 - 21 - 12 - 1979	RAFFY'S DINER	Payment of meals during the FSCAP Meeting on December 9, 2021 at Bulwagan ng Bayan, Dinalupihan, Bataan	8,400.00
100 - 21 - 12 - 1980	RAFFY'S DINER	Payment of meals during the CCAM Pay out on November 12, 2021 at Brgy. Maligaya, Dinalupihan, Bataan.	4,700.00
100 - 21 - 12 - 1901	CANON MARKETING (PHILIPPINES) INC.	Payment of Canon Copier consumables (October and November) used by the LGU.	5,524.50
100 - 21 - 12 - 2111	RAFFYS DINER	Payment of meals served during TUPAD payout on December 19, 2021 at JC Payumo Jr, and Sta. Isabel, Dinalupihan, Bataan.	30,450.00
100 - 21 - 12 - 2112	RAFFYS DINER	Payment of meals served during Assistance to Individuals in Crisis Situation Pay Out on December 8 and 9, 2021 at BPSU Cover Court Din., Bataan.	59,500.00
100 - 21 - 12 - 2107	RAFFYS DINER	Payment of meals served during Assistance to Individuals in Crisis Situation Pay Out on December 13, 2021 at DES Covered Court Din., Bataan.	29,050.00
100 - 21 - 12 - 1981	EASYLIFE MEDICAL ENTERPRISE	Payment for the purchased of Multiitamins for the use in the Supplemental Feeding Program for Day Care and SNP Children for the C.Y. 2021-2022	140,400.00
100 - 21 - 12 - 2032	CECIL DABU	Cash Advance for payroll of Repair of Slaughter Holding Pen at Brgy. Sta. Isabel Dinalupihan, Bataan.	44,276.80
100 - 21 - 12 - 2037	CECIL S. DABU	Cash Advance re: Payroll for Rehabilitation of Barangay Hall at Brgy. San Isidro, Dinalupihan, Bataan.	30,021.20
100 - 21 - 12 - 2047	SHUTTER IN MOTION PHOTOGRAPHY SERVICES	Payment for the cost of aerial drone survey on flood monitoring and drainage plan.	90,000.00
100 - 21 - 12 - 2049	CECIL S. DABU	Cash Advance re: Payroll for relocation of 150W Lamp post at Brgy. Kataasan Dinalupihan, Bataan.	13,587.84
100 - 21 - 12 - 2048	ANNE MARIE CAPULONG	Cash Advance for payroll Sandbagging and Rehabilitation of Farm to Market Road at Sitio Tambao Dinalupihan, Bataan.	45,423.84
100 - 21 - 12 - 2194	DINALUPIHAN WATER DISTRICT	Payment for the water bill of various structures of the Municipality of Dinalupihan, Bataan for the Month of December 2021.	95,250.15
100 - 21 - 12 - 2165	HONEYWELL SHELL SERVICE STATION	Payment of fuel tube consumed by various Municipal Vehicles, Fire, BJMP, and PNP for the period of December 16-31, 2021.	307,576.08
100 - 21 - 12 - 1977	OFELIA A. MENDOZA	Reimbursement of honoraria of trainor during the skills training re: Fabric Conditioning and Perfume Making on December 15, 2021 at Municipal Executive Hall, Dinalupihan, Bataan	3,000.00
100 - 21 - 12 - 2027	ANNE MARIE CAPULONG	Cash Advance re: Financial Assistance for payroll of Rehabilitation of School Entrance Driveway at San Benito Elementary School Brgy. San Benito Dinalupihan, Bataan.	32,154.80
100 - 21 - 12 - 2040	CECIL DABU	Cash Advance for payroll of Repair and Maintenance of Municipal Ground Area, Town Plaza Gate and Perimeter Fence at Dinalupihan, Bataan.	38,934.72
100 - 21 - 12 - 2044	ANNE MARIE CAPULONG	Cash Advance for payroll of Improvement of Municipal Ground and Town Plaza at Dinalupihan, Bataan.	84,358.56
100 - 21 - 12 - 2039	ANNE MARIE CAPULONG	Cash Advance for payroll of Maintenance of Parking Area at Municipal Ground Brgy. San Ramon Dinalupihan, Bataan.	8,245.76
100 - 21 - 12 - 2024	NICAP CONSTRUCTION	Financial Assistance re: Payment for Asstd. Materials and Rental Equipment for Dismantling and Relocation of Poblacion PNP Compac Station at Brgy. Padre Dandan, Dinalupihan, Bataan.	73,373.44
100 - 21 - 12 - 2025	ANNE MARIE CAPULONG	Cash Advance re: Financial Assistance for payroll of Dismantling and Relocation of Poblacion PNP Compac Station at Brgy. Padre Dandan, Dinalupihan Bataan	88,553.60
100 - 21 - 08 - 1127	MANOLITO'S CATERING SERVICES	Payment for the meals served during the Covid 19 Vaccine Info Drive to various Barangay of Dinalupihan on May 24, 2021 to August 24, 2021.	124,250.00

OBR NUMBER	PAYEE	PARTICULARS	AMOUNT
100 - 21 - 12 - 2043	RSF IRON WORKS	Payment for Installation of Steel Singage and Panaflex Signage for Multi Purpose Building Colo Evacuation Center Dinalupihan, Bataan.	83,400.00
100 - 21 - 12 - 1937	J.A.S. ENTERPRISES	For the payment of service for the repair of various aircondition used at various offices and facilities of the Municipality.	18,450.00
100 - 21 - 12 - 1939	TREMARIA OFFICE SUPPLIES TRADING	Payment of supplies to be used at Public Market	23,696.00
100 - 21 - 11 - 1669	VILLA CELIA EVENTS PLACE	Payment of meals served during TUPAD PAYOUT ON October 13, 2021 at Villa Celia Events Place, Din. Bataan.	31,100.00
100 - 21 - 12 - 1897	COLOR ME CRAZY TARPAULIN PRINTING	Payment for the printing of stickers and tarpaulins to be used in awarding of safety seal to government institutions and business establishment.	15,150.00
100 - 21 - 12 - 1893	EASYLIFE MEDICAL ENTERPRISE	Payment for the purchase of medical supplies to be used by LGU for vaccination and Covid control.	18,200.00
100 - 21 - 12 - 2042	ALMEN ELECTRICAL SUPPLY AND SERVICES	Payment fo the cost of flood lights to be install on basketball court at Barangay Sanguing Dinalupihan, Bataan.	49,586.00
100 - 21 - 12 - 2026	DM BERNALES CONSTRUCTION	Financial Assistance re: Payment for Asstd. Materials and Equipment Renta Rehabilitation of School Entrance Driveway at San Benito Elementary School Brgy. San Benito Dinalupihan, Bataan.	87,803.52
100 - 21 - 12 - 2041	DM BERNALES CONSTRUCTION	Payment for Equipment Rental for Clearing of Public Market Parking Area along JASA.	37,728.00
100-21-12-2171	JOSE C. PAYUMO JR. MEMORIAL HOSPITAL	Payment for the hospital bills of Dialysis Patients of the Municipality of Dinalupihan for the month of December 2021.	70,872.60
100 - 21 - 12 - 2029	DM BERNALES CONSTRUCTION	Payment for Asstd. Materials and Rental Equipment for the Relocation of Slaughterhouse Gate and Fence at Brgy. Sta. Isabel Dinalupihan, Bataan.	159,770.00
100 - 21 - 12 - 2034	DM BERNALES CONSTRUCTION	Payment for Asstd. Materials and Rental Equipment for Construction of Colo Evacuation Driveway at Brgy. Colo, Dinalupihan, Bataan.	143,461.08
100 - 21 - 12 - 2036	DM BERNALES CONSTRUCTION	Payment for assorted materials and equipment rental for the Rehabilitation of Barangay Hall at Brgy. San Isidro, Dinalupihan, Bataan.	101,855.00
100 - 21 - 12 - 1835	RAFFY'S DINER	Payment for meals served to Comelec, GSO, PNP, Personnel during filing COC	18,200.00
100 - 21 - 11 - 1628	RAFFY'S DINER	Payment for meals served during distribution/packing of relief goods on July 31 - August 6, 2021	154,300.00
100 - 21 - 12 - 1899	COLOR ME CRAZY TARPAULIN PRINTING	Payment for the printing of tarpaulins to be used in various BFP programs in LGU Dinalupihan.	29,070.00
100 - 21 - 12 - 2052	RDD MOTORS AND ENGINE REPAIR SHOP	Payment for Computer Box Repair used for repair and maintenance of Basket Truck RHW -946 LGU Vehicle.	9,000.00
100 - 21 - 12 - 2097	DE LEON MOBILE LIGHTS AND SOUNDS RENTAL	Payment of Rental of Sound System and LED Wall used during TUPAD Pay out on December 9, 2021 at various Barangays of Dinalupihan, Bataan.	45,000.00
100 - 21 - 12 - 2098	DE LEON MOBILE LIGHTS AND SOUNDS RENTAL	Payment of rental of lights and sound system used during lightning ceremony 2021 on December 10, 2021 at Din., Town Plaza, Dinalupihan, Bataan.	28,000.00
100 - 21 - 12 - 2094	COLOR ME CRAZY TARPAULIN PRINTING	Payment of Tarpaulin including printing used for filing of certificate of Candidacy on October 2-8, 2021	8,440.00
100 - 21 - 12 - 2095	DE LEON MOBILE LIGHTS AND SOUNDS RENTAL	Payment of rental of LED WALL with live feed used during TUPAD ORIENTATION on November 16, 2021 at Dinalupihan, Bataan.	26,500.00
100 - 21 - 12 - 2096	DE LEON MOBILE LIGHTS AND SOUNDS RENTAL	Payment of rental of sound system and LED Wall used during TUPAD Payout on October 13, 2021 at various barangays of Dinalupihan, Bataan.	45,000.00
100 - 21 - 12 - 1900	COLOR ME CRAZY TARPAULIN PRINTING	Payment for the printing of tarpaulin ro be posted as barrier in Barangay Layac Junction Monument.	11,813.00
100 - 21 - 12 - 2088	RL VERCONS MERCHANTS CORPORATION	Payment for the purchased of goods to be served for tax payer during peak season.	22,593.00
100 - 21 - 12 - 2078	JOSE C. PAYUMO JR. MEMORIAL HOSPITAL	Payment of hospital bills given to COVID patients in the Municipality of Dinalupihan, Bataan for the perios of April - May 2021	13,220.00
100 - 21 - 12 - 2182	RAFFY'S DINER	Payment of meals served during MHO and HRH on Program Implementation Review dated December 7, 2021.	9,900.00

OBR NUMBER	PAYEE	PARTICULARS	AMOUNT
100 - 21 - 12 - 1877	RAFFY'S DINNER	Payment of meals served during Duterte's Legacy Barangayanihan Caravan November 3, 2021 at Barangay Pita, Dinalupihan, Bataan.	3,800.00
100-21-12-2172	JOSE C. PAYUMO JR. MEMORIAL HOSPITAL	Payment of hospita bills given to the indigent patients of the Municipality of Dinalupihan, Bataan for the period of December 2021.	70,342.00
100 - 21 - 12 - 2207	SANFORD MARKETING CORPORATION	Payment for the purchase of delivery of Grocery Packs	325,000.00
100 - 21 - 12 - 1984	TOYOTA BATAAN INC.	Payment for the procurement of rescue & ambulance vehicle of MDRRMO	2,849,940.00
100 - 21 - 12 - 1902	COLOR ME CRAZY TARPAULIN PRINTING	Payment for the printing of tarpaulins to be posted in various barangay for BFP fire protection projects	26,265.00
100 - 21 - 12 - 2077	JOSE C. PAYUMO JR. MEMORIAL HOSPITAL	Payment of hospital bills given to Persons derived from liberty (PDL) in the Municipality of Dinalupihan, Bataan who had their X-ray, for the period of November 2021.	960.00
100 - 21 - 12 - 2110	RAFFY'S DINER	Payment of meals served during ATM Card Distribution for Iskolar ng Bataan on December 7, 2021 at Covered Court Dinalupihan, Bataan.	32,900.00
100 - 21 - 12 - 1951	VETAF'S FOOD CORPORATION	Payment of meals served in blood donation program.	29,400.00
100 - 21 - 12 - 2127	TRI- ACCESS VETERINARY TRADING CORP.	Payment for the purchase & delivery of veterinary supplies.	232,885.00
100 - 21 - 12 - 1896	COLOR ME CRAZY TARPAULIN PRINTING	Payment for the printing of Citizens's charter and other signages to be used in LGU.	24,585.00
100 - 21 - 12 - 1898	COLOR ME CRAZY TARPAULIN PRINTING	Payment for the printing of tarpaulin to be used in barangay road clearing operations.	9,225.00
100 - 21 - 12 - 2079	JOSE C. PAYUMO JR. MEMORIAL HOSPITAL	Payment of hospital biills given to COVID Patients in the Municipality of Dinalupihan, Bataan for the period of June - October 2021.	28,300.00
100 - 21 - 12 - 2131	BATAAN TOURISM SERVICE COOPERATIVE	Payment of assorted groceries to be used as token of LCE	24,000.00
100 - 21 - 12 - 2162	NICAP CONSTRUCTION	Payment of garbage collection service rendered for the period from December 1-31, 2021.	681,590.00
100 - 21 - 12 - 2161	DM BERNALES CONSTRUCTIONS	Payment of Garbege Collection Services rendered for the period from December 1-31, 2021.	491,280.00
100 - 21 - 12 - 2159	DM BERNALES CONSTRUCTIONS	For the payment of fabricated pole and signal antenna installation at Dinalupihan Civic Center for the Municipality.	53,889.84
100 - 21 - 12 - 2185	CTI ENGINEERING INTERNATIONAL CO. LTD.	Payment for the procurement of Consultancy for Master Plan on Drainage Improvement in the Municipality of Dinalupihan.	5,178,096.00
100 - 21 - 12 - 2179	CLEANWAY ENVIRONMENTAL MANAGEMENT SOLUTION INC.	Payment of Infectious/ health waste in Temporary Treatment Monitoring Facilitiey (TTMF)	24,390.00
100 - 21 - 12 - 2213	DM BERNALES CONSTRUCTIONS	Payment for the Desilting of Dila Dila to Sapang Putol at Brgy. Sapang Balas, Dinalupihan, Bataan.	19,990,535.00
100 - 21 - 12 - 2163	METRO CLARK WASTE MANAGEMENT CORPORATION	Payment of Disposal of Residual Waste of Municipality of Dinalupihan for the period of December 1-31, 2021.	1,071,120.00
100 - 21 - 12 - 2168	BATAAN KIDNEY AND DIALYSIS CENTER	Payment for the Dialysis Treatment for the Month of November - December 2021.	58,500.00
100 - 21 - 12 - 2214	ATP CONSTRUCTION	Payment for the construction of Brgy. New San Jose Senior Cetizen Cnter at Brgy. New San Jose, Dinalupihan, Bataan.	1,925,755.34
100 - 21 - 12 - 2181	COLOR ME CRAZY TRAPAULIN PRINTING	Payment for printing of tarpaulin to be used at vaccination day	53,424.00
100 - 21 - 12 - 2133	RAFFY'S DINER	Payment of meals served during the Regular Sessions of the Sangguniang Bayan for the month of November 2021.	34,280.00
100 - 21 - 12 - 2135	RENATO M. MATAWARAN	Reimbursement of registration fee of the Vice Mayor's League of the Philippines (VMLP) Bataan Chapter Annual General Assembly on December 17, 2021 at Tabing Ilog Bistro, Panilao, Pilar , Bataan.	10,000.00
100 - 21 - 12 - 2136	CANON MARKETING (PHILIPPINES) INC.	Payment of canon copier consumables for the month of October and November used in the Office of the Sangguniang Bayan.	2,936.00
100 - 21 - 12 - 2134	BATAAN DEFENDERS NEWS	Payment to Bataan Defenders News for the one whole page newspaper	20,000.00

OBR NUMBER	PAYEE	PARTICULARS	AMOUNT
100 - 21 - 12 - 2157	DM BERNALES CONSTRUCTIONS	For the payment of repair and maintenace of various facilities of the Municipality.	106,844.60
100 - 21 - 12 - 2126	MERAL ENTERPRISES	Payment for Artificial Insemination Supplies to be used for Veterinary Extension Service.	101,000.00
100 - 21 - 12 - 2169	BATAAN PENINSULA MEDICAL CENTER	Payment for various laboratory and/or diagnostic expenses of Municipal Employees and Workers of the Municipality of Dinalupihan for the Month of November 2021 as per SB Reolution NO. 66-2014	12,420.00
100 - 21 - 12 - 2119	JOANNE'S VARIETY SHOP	Payment of spin mops to be used by janitorials.	9,600.00
100 - 21 - 12 - 2138	JOSE C. PAYUMO JR. MEMORIAL HOSPITAL	Payment for various laboratory and/or diagnostic expenses of Municipal Employees and Workers of the Municipality of Dinalupihan for the months of March, April, June, July, August, October and November 2021 as per SB Resolution No. 66-2014	15,590.00
100 - 21 - 12 - 2137	BATAAN PENINSULA MEDICAL CENTER	Payment for various laboratory and/or diagnostic expenses of Municipal Employees and Workers of the Municipality of Dinalupihan for the months of February and March 2021 as per SB Resolution No. 66-2014	12,420.00
100 - 21 - 12 - 2158	DM BERNALES CONSTRUCTION	For the payment of repair and maintenace of Bulwagan ng Bayan of the Municipality.	169,835.60
100 - 21 - 12 - 2212	DM BERNALES CONSTRUCTION	Payment for the Construction of Barangay Health Station at Brgy. New San Jose, Dinalupihan, Bataan.	3,084,504.65
100 - 21 - 12 - 2211	DM BERNALES CONSTRUCTION	Payment for the Rehabilitation of Public Market Road at Brgy. San, Ramon, Dinalupihan, Bataan.	385,400.48
100 - 21 - 12 - 2210	DM BERNALES CONSTRUCTION	Payment for the Site Development of RHU-III Expansion Area at Brgy. New San Jose, Dinalupihan, Bataan.	2,489,352.02
100 - 21 - 12 - 2100	RAFFY'S DINER	Payment of meals served during spes pay out (college only) 1st batch on December 19, 2021 at Dinalupihan, Bataan.	65,625.00
100 - 21 - 12 - 2215	RUSSEL MONTEMAYOR DE GUZMAN	Representing Token to Jose De Piro Orchestra during lightning ceremony 2021 at Town Plaza , Dinalupihan, Bataan on December 10, 2021.	20,000.00
100 - 21 - 11 - 1733	MANOLITO'S CATERING SERVICES	Payment of meals served during the 22nd Regular Session dated February 17, 2020.	8,695.00
100 - 21 - 11 - 1737	MIRAZOL G. CHAVEZ	Reimbursement of expenses for the purchase of refreshments to be served to guest/clients & cleaning supplies to be used in the Office of the Sangguniang Bayan.	4,110.75
100 - 21 - 11 - 1732	MIRAZOL G. CHAVEZ	Reimbursement of expenses for the photocopy, transmittal of documents & office supplies ti be used in the Office of the Sangguniang Bayan.	3,450.00
100 - 21 - 11 - 2067	RAFFY'S DINER	Payment of meals served during the Regular Sessions of the Sangguniang Bayan for the month of December 2021.	35,880.00
100 - 21 - 12 - 2033	FREDERIC H. MENDOZA	Payment for painting of gazebo and court of Dinalupihan Town Plaza.	199,800.00
100 - 21 - 12 - 2243	GENALYN AQUINO ARCAYERA	Financial Assistance for her dissertation in the National College of Public Administration and Governance at the University of the Philippines.	6,000.00
100 - 21 - 12 - 2209	NICAP CONSTRUCTION	Payment for the Construction of Barangay Daycare Center Phase II at Brgy. New San Jose, Dinalupihan, Bataan.	2,471,763.38
100 - 21 - 12 - 2114	EASYLIFE MEDICAL ENTERPRISE	Payment for the purchase of medical supplies to be used by LGU for vaccination and PARAMEDICS supplies for COVID control.	427,000.00
100 - 21 - 12 - 2115	REYES-ABAPO MEDICAL SUPPLIES	Payment for the purchase of medical supplies to be used by LGU for vaccination and PARAMEDICS supplies for COVID control.	26,000.00
100-21-12-2245	ALMARK GADGET COMPUTER SALES AND SERVICES	Payment for the purchase and delivery of IT Equipment to be used for various offices of the Municipality	1,153,335.00
100 - 21 - 12 - 2251	IRENE'S HOUSE OF PARTY NEEDS	Payment of Rental Tables and Chairs used during Nationwide Covid 19 Mass Vaccination dated December 15 - 17, 2021.	68,840.00
100 - 21 - 12 - 2257	HOLAMART CONSUMMER GOODS TRADING	Payment for the purchase of bottled water & assorted cupcakes to be served at barangay assembly for various sectoral official on Dece,ber 20 - 22, 2021.	22,294.00
100 - 21 - 11 - 1738	C.I. MAMARALDO SURVEYING OFFICE	Payment of services rendered for survey of Lot 2 and Lot 3 Blk. 55 Hs-2 (RHU-3) and Relocation and Structural of Lot 1 (Portion of Lot 2 Blk. 2 pcs - 5846 (OVAL) and Lot 3-B-48-B, Psd-03-006121 (Slaughter House)	95,000.00

OBR NUMBER	PAYEE	PARTICULARS	AMOUNT
100 - 21 - 12 - 1886	RAFFY'S DINER	Payment of snacks serve on October 29, 2021 at Brgy. Plaza San Simon, Dinalupihan Bataan.	3,500.00
100 - 21 - 12 - 2057	ATP CONSTRUCTION	Payment for Installation of Window Insect Screen at Training Center Brgy. Sta. Isabel Dinalupihan, Bataan.	78,400.00
100 - 21 - 12 - 2116	CHEN'S CATERING SERVICES	Payment of meals served during COVID 19 Mass Vaccination and Provision of Food fr TTMF dated December 9 - 19, 2021.	243,600.00
100 - 21 - 12 - 1943	EQUIPPED GUNS AND AMMO	Payment for ammunition to be used by PNP Personnel of Dinalupihan Police Station	195,850.00
100 - 21 - 12 - 2099	RAFFY'S DINER	Payment of meals served during SPES Pay out (Colleg Only) 2nd Batch on December 26, 2021 at Dinalupihan, Bataan.	16,900.00
100 - 21 - 12 - 2117	RAFFY'S DINER	Payment of meals served during Covid 19 Mass Vaccination and Provision of Food for TTMF dated December 20 - 26, 2021.	198,100.00
100 - 21 - 12 - 2271	RAFFY'S DINER	Payment of meals served during TUPAD PAYOUT on December 29, 2021 at BPSU Covered Court, Dinalupihan, Bataan.	14,450.00
100 - 21 - 12 - 2270	RAFFY'S DINER	Payment of meals served during Duterte's Legacy Barangayanihan Caravan on December 24, 2021 at Barangay Kataasan, Dinalupihan, Bataan.	3,800.00
100 - 21 - 12 - 1942	3A & J CONSUMER GOODS TRADING	For the payment of janitorial supplies to be used at in cleaning/clearning various facilities of Municipality.	12,760.00
100 - 21 - 12 - 2014	3A & J CONSUMER GOODS TRADING	For the payment of aircondition units to be used at RHU1 and Municipal health office of the Municipality.	91,000.00
100 - 21 - 11 - 1734	VIPAC ENTERPRISES	For the payment of Automatic Pump Control and service rendered for the repair of water pump at Municipal Building.	7,000.00
100 - 21 - 11 - 1997	K SERVICO TRADE, INC.	For the payment of spare parts and lubricants fot the maintenance of motor vehicle (bajaj) of the Municipality.	24,294.00
100 - 21 - 12 - 2267	BATAAN PENINSULA MEDICAL CENTER	Payment of incurred hospital bill of indigent patient Naluz, Marilyn Paule of Brgy. Luacan, Dinalupihan, Bataan. Chargeable against Social Service Fund of Mayor's Office.	10,000.00
100 - 21 - 12 - 2269	HOLYLIFE FUNERAL SERVICES	Payment of the cremation rendered by Holylife Funeral Services for the deceased Alfredo Malit of Brgy. Daang Bago, Dinalupihan, Bataan. Chargeable against Social Services Fund of Mayor's Office.	23,000.00
100 - 21 - 12 - 2268	HOLYLIFE FUNERAL SERVICES	Payment of the cremation rendered by Holylife Funeral Services for the deceased Villarosa R. De Leon of Brgy. Luacan, Dinalupihan, Bataan. Chargeable against Social Services Fund of Mayor's Office.	23,000.00
100 - 21 - 12 - 1880	FORTALEZA'S GENERAL MERHANDISE, LAUNDRY AND SERVICES	For the payment of services for the repair of various doors and windows of various offices of the Municipality.	11,500.00
100 - 21 - 12 - 2247	EMELITO M. DELA CRUZ	Financial Assitance re: Duterte Legacy: "Barangayanihan Caravan Towards National Recovery" on December 21, 2021 at Brgy. Payangan, Dinalupihan, Bataan.	12,642.00
100 - 21 - 12 - 2241	MARLENE G. LULU	Representing Token given to students from Magsaysay National HighSchool re: Winners in the 2021 Division Science and Technology Fair A Virtual Challenge held on November 8-12, 2021 and Nationwide Journalism Contest on May 22, 2021	76,000.00
100 - 21 - 12 - 2125	TRESMARIA OFFICE SUPPLIES TRADING	Payment for office supplies to be used at RTC-Branch 96	22,800.00
100 - 21 - 12 - 2118	TRESMARIA OFFICE SUPPLIES TRADING	Paymentfor office supplies to be used at RTC-Office of the Clerk of Court.	21,550.00
100 - 21 - 12 - 2066	KARPA II SECURITY SERVICES	Payment of Security SERVICES AT Public Market, Dinalupihan, Bataan during implementation of ECQ & MECQ month of December 2021	110,000.00
100 - 21 - 12 - 2065	KARPA II SECURITY SERVICES	Payment of 18 security personnel for MRF, SLAUGHTER HOUSE, RHU I, II, II, TTMF AND MUNICIPAL BUILDING for the period from December 1-31, 2021.	495,000.00
100 - 21 - 12 - 2240	KATE JOWELA CHAVEZ CASTILLO	Representing Token to Trimedia reporter for covering Lightning Ceremony at the Municipal Ground, Municipality of Dinalupihan, Bataan.	5,000.00
100-21-12-2175	BATAAN PENINSULA MEDICAL CENTER	Payment of Diagnostic and Laboratory procedures given to the indigent patients of the Municipality of Dinalupihan for the month of December 2021.	9,680.00

OBR NUMBER	PAYEE	PARTICULARS	AMOUNT
100 - 21 - 12 - 2113	VETAFA'S FOOD CORPORATION	Payment of meals served during Nationwide Covid 19 Mass Vaccination dated December 15 - 17, 2021.	214,755.00
100 - 21 - 12 - 2124	ARYA'S SPRING WATER REFILLING STATION	Payment of refill of mineral water in gallon container to be used at various offices.	45,000.00
100 - 21 - 12 - 2278	EASYLIFE MEDICAL ENTERPRISE	Payment for the purchased of crutches for assistive device for PWD and Senior Citizen.	6,000.00
100 - 21 - 12 - 1978	EASYLIFE MEDICAL ENTERPRISE	Payment of meals during the skills training re: Fabric Conditioning and Perfume Making on December 15-19, 2021 at Municipal Executive Hall, Dinalupihan Bataan	26,400.00
100 - 21 - 12 - 2285	JOSEPHINE E. SORIANO	Representing Token to Timedia for Assisting LGU Dinalupihan in disseminating information on Agricultural innovation on Dinalupihan Farmers towards the attainment of Agropolis vision.	5,000.00
100 - 21 - 12 - 2284	ZENAIDA M. SORIANO	Representing Token to Trimedia Reporters for covering Lighting Ceremony at Dinalupihan Town Plaza, Dinalupihan, Bataan	5,000.00
100 - 21 - 12 - 2277	ANNE MARIE S. CAPULONG	Cash Advance re: SPES College Dinalupihan 2021 Pay out (1st Batch) UNCLAIMED	204,141.60
100-21-12-2176	BATAAN PENINSULA MEDICAL CENTER	Payment of Hospital Bills of indigent patients of the Municipality of Dinalupihan for Dec 27-29, 2021 during COVID-19 emergency situation under the 2nd MOA.	29,323.05
100 - 21 - 12 - 2288	IRENE'S HOUSE OF PARTY NEEDS	Payment of rental tables and chairs used during Nationwide Covid 19 Mass Vaccination adted December 27 - 30, 2021.	90,800.00
100 - 21 - 12 - 2189	DENNIS REYES	Reimbursement of his travelling expenses incurred during his official travel to Bataan and outside Bataan.	5,000.00
100 - 21 - 12 - 2187	RONNIE DELA PEÑA	Reimburesment of his travelling expenses incurred during his official travel to Bataan and outside Bataan.	5,000.00
100 - 21 - 12 - 2192	JHON MORALES	Reimburesment of his travelling expenses incurred during his official travel to Bataan and outside Bataan.	5,000.00
100 - 21 - 12 - 2188	JOSE M. PARAYO JR.	Reimburesment of his travelling expenses incurred during his official travel to Bataan and outside Bataan.	7,500.00
100 - 21 - 12 - 2191	EDGARDO CATLI TRINIDAD JR.	Reimburesment of his travelling expenses incurred during his official travel to Bataan and outside Bataan.	5,000.00
100 - 21 - 12 - 2190	JONEL QUINTO	Reimburesment of his travelling expenses incurred during his official travel to Bataan and outside Bataan.	7,000.00
100 - 21 - 12 - 2101	IRENE'S HOUSE OF PARTY NEEDS	Payment for rental of tables and chairs to be used in SPES payout (college only) 2nd Batch	2,840.00
100 - 21 - 12 - 2103	IRENE'S HOUSE OF PARTY NEEDS	Payment for rental of tables and chairs used during AICS payout on December 8-9, 2021 at BPSU Cover Court	5,600.00
100 - 21 - 12 - 2244	RAFFY'S DINER	Payment for the meals served during IMT Deployment on Food Packs Distribution during Covid - 19 in the Municipality of Dinalupihan.	112,500.00
100 - 21 - 12 - 2102	IRENE'S HOUSE OF PARTY NEEDS	Payment for rental of tables and chairs to be used in SPES Payout (College Only) 1st Batch	12,840.00
100 - 21 - 12 - 2128	OZEREC PRINTERS AND TRADING	Payment for stickers to be used for testing and sealing of weighing scale.	30,000.00
100 - 21 - 12 - 2160	LE' BERN BUILDERS TRADING AND GENERAL SERVICES	Payment for the Construction of Street Lights going to DDH at Brgy. San Ramon, Dinalupihan, Bataan.	995,558.49
100 - 21 - 06 - 845	RAFFY'S DINER	Payment for the meals served during the Covid 19 info drive to the various barangay, Dinalupihan Bataan from May 24, 26, 28, 31 & June 2, 4, 7, 9, 14, 2021.	81,000.00
100 - 21 - 04 - 446	ENRIQUEZ CATERING SERVICES	Payment of foods served during construction of prefabricated structures and roofing for Dinalupihan Ligtas Covid Cnter (TTMF)	48,600.00
100 - 21 - 12 - 2054	R. CUREG AUTO SUPPLY	Payment for assorted spare parts used for repair and maintenance of Multicab Yellow SJK-302 LGU vehicle and Mahindra Patrol EF-4580 Body No. 41 PNP Vehicle.	13,600.00
100 - 21 - 12 - 2022	RDD MOTORS BODY AND ENGINE REPAIR SHOP	Payment for Alternator Assembly and Monitoring and Mouting used for repair and maintenance of Isuzu Van CP-4578 LGU Vehicle	19,000.00
100 - 21 - 12 - 2046	RSF IRON WORKS	Payment for Installation of Privacy Aluminum Divider for PWD CR in RHU 1 Brgy. Padre Dandan, Dinalupihan, Bataan.	28,450.00
100 - 21 - 12 - 2035	DM BERNALES CONSTRUCTION	Payment for asstd. Materials and rental equipment for improvements of Municipal Ground and Town Plaza at Dinalupihan, Bataan.	99,529.00

OBR NUMBER	PAYEE	PARTICULARS	AMOUNT
100 - 21 - 12 - 2051	RDD MOTORS BODY AND ENGINE REPAIR SHOP	Payment for repair and maintenance of AC and Body Repair of DepEd Vehicle SHB-413 LGU Vehicle.	78,000.00
100 - 21 - 12 - 2023	RDD MOTORS BODY AND ENGINE REPAIR SHOP	Payment for Hook Installation used for maintenance of various LGU Vehicle.	10,005.00
100 - 21 - 12 - 1999	EASYLIFE MEDICAL ENTERPRISE	Payment for the purchase of medicines to be used by RHU'S, BHS' and Municipal Health Office for Covid Control.	1,646,114.40
100 - 21 - 12 - 2294	MARIA ELENA C. SANTOS	Liquidation of Cash Advance re: Petty Cash Fund	94,438.00
100 - 21 - 12 - 2140	CHESTER LEE CAMACHO	Medical Assistance of Mr. Chester Lee Camacho, Job Order Worker Administrative Assistant I under the Municipal Treasury Office, Municipality of Dinalupihan, Bataan accordance with Municipal Ordinance No. 07-2017	15,000.00
100 - 21 - 11 - 1670	RAFFY'S DINER	Payment for the emals served during Covid-19 standard first aid and BLS - CPR with automated external defibrillation training on Oct. 26-29, 2021.	39,600.00
100 - 21 - 11 - 1800	TOMASINA FASHION BOUTIQUE	Payment for the Tshirts used during Covid 19 standard first aid and BLS - CPR with automated external defibrillation training on October 26 - 29 2021, 2021 at Multi Purpose Hall, Common Terminal, Dinalupihan, Bataan.	5,400.00
100 - 21 - 12 - 1800	TOMASINA FASHION BOUTIQUE	Payment for the Tshirts used during Covid 19 standard first aid and BLS - CPR with automated external defibrillation training on December 15 - 17, 2021 at Multi Purpose Hall, Common Terminal, Dinalupihan, Bataan.	5,400.00
100 - 21 - 12 - 2166	COLOR ME CRAZY TARPAULIN PRINTING	Payment for the purchased SIGNAGE (SINTRA BOARD) of Municipal Evacuation Center at Brgy. Colo Dinalupihan, Bataan.	15,750.00
100 - 21 - 12 - 2167	PERFECT FINISH OFF - ROAD GARAGE COMPANY	Payment for the purchased LED'S Beacon Lights (RED) W/ PA system of Dinalupihan Municipal Bureau of Fire Protection Rescue Firetruck	27,000.00
100 - 21 - 11 - 1730	RAFFY'S DINER	Payment for the meals served during IMT DEPLOYMENT BORDER CHECKPOINT on September 16 to September 30, 2021 in the Municipality of Dinalupihan.	175,875.00
100 - 21 - 10 - 1423	MANOLITOS CATERING SERVICES	Payment for the meals served during IMT Deployment Border Checkpoints on August 08 to September 15, 2021 in the Municipality of Dinalupihan.	404,450.00
100 - 21 - 12 - 2306	PROVINCIAL GOVERNMENT OF BATAAN	Financial Assistance to the LGU of Siargao and other LGUs affected by Typhoon ODETTE thru the Provincial Government of Bataan in compliance to the approved SB Resolution No. 200-201 dated December 21, 2021.	100,000.00
100 - 21 - 12 - 2248	LE'BERN BUILDERS TRADING AND GENERAL SERVICES	Payment of labor for beautification of Municipal Building, Municipal Ground and Town Plaza	300,000.00
100 - 21 - 12 - 2249	TRESMARIA OFFICE SUPPLIES TRADING	Payment for materials used in beautification of Municipal Building, Municipal Ground and Town Plaza	137,300.00
100 - 21 - 12 - 2303	ANNE MARIE S. CAPULONG	Cash Advance re: SPES College Dunalupihan 2021 Pay Out (2nd Batch) Unclaimed	28,353.00
100 - 21 - 12 - 2304	LAHAINA GABRIEL BULAONG	Reimbursement of meals served during meeting with Barangay Officials, Planning and schedule setting of Nationwide Vaccination for Dinalupihan on November 27, 2021 at BPSU Covered Court Dinalupihan, Bataan.	23,295.00
100 - 21 - 12 - 2296	PENELCO	Payment of electric bill of various structures of Municipality of Dinalupihan, Bataan for the Month of December 2021	443,152.23
100 - 21 - 12 - 2298	PENELCO	Payment of electric bill of Health Center, Brgy. Naparing, Dinalupihan, Bataan for the month of December 2021.	1,764.25
100 - 21 - 12 - 2297	PENELCO	Payment of electric bill of Rural Health Unit (RHU) III, New San Jose, Multi Purpose Hall, San Ramon, Din., Bataan, Temporary Treatment & Monitoring Facility and Dinalupihan Central MRF sitio Kairing Pagalanggang, Din., Bataan of the Municipality of Dinalupihan, Bataan for the month of December 2021.	152,622.06
100 - 21 - 12 - 2299	PENELCO	Payment of electric bill of Tennis Court of Brgy. San Ramon, Dinalupihan, Bataan for the month December 2021.	1,349.93
100 - 21 - 12 - 2300	PENELCO	Payment of Electric Bill of JASA Road Lighting, Brgy. Pinulot, Dinalupihan, Bataan for the month of December 2021.	47,919.06
100 - 21 - 12 - 2301	PENELCO	Payment of electric bill of Rural Health (RHU) II, Brgy. Colo, Dinalupihan, Bataan for the month of December 2021.	19,669.36

OBR NUMBER	PAYEE	PARTICULARS	AMOUNT
100 - 21 - 12 - 2305	BATAAN PENINSULA MEDICAL CENTER	Payment of diagnostic and laboratory procedures given to the indigent patients of the Municipality of Dinalupihan for the period of December 2-29, 2021.	127,554.00
100 - 21 - 12 - 2307	DM BERNALES CONSTRUCTION	Payment for assorted materials used for the scaffolding of Rizal and first line of defense monument repainting at Dinalupihan, Bataan.	110,000.00
100 - 21 - 12 - 2309	NIDA S. TALA	Representing token re: 3rd place Provincial level as Time Submission of Reports on December 23, 2021 at the Plaza Hotel Balanga City, Bataan.	1,000.00
100 - 21 - 12 - 2308	JAY MARK D. SINAG	Financial Assistance for Research entitled Dance Ethnography	3,000.00
100 - 21 - 12 - 2310	MARILOU T. GARCIA	Representing Token given to students from Tucop Integrated School winners in different competitions held on October and November 2021	11,000.00
100 - 21 - 12 - 2311	KARPA II SECURITY SERVICES	Payment of additional Security Services at TTMF for the period December 15-31, 2021.	30,161.30
100 - 21 - 12 - 2313	HOLYLIFE FUNERAL SERVICES	Payment of the cremation rendered by HolyLife Funeral Services for the deceased Marjun B. David of Brgy. San Benito, Dinalupihan, Bataan. Chargeable against Social Services Fund of Mayor's Office.	10,000.00
100 - 21 - 12 - 2312	BATAAN PENINSULA MEDICAL CENTER	Payment of incurred hospital bill of indigent patient Punzalan, Chaselyn Sarmiento of Brgy. Zamora, Dinalupihan, Bataan. Chargeable against AICS fund of this office.	10,000.00
100 - 21 - 12 - 2314	BATAAN PENINSULA MEDICAL CENTER	Payment of hospital bill given to the indigent patients of the Municipality of Dinalupihan due to Covid 19/implementation of enhance community quarantine.	104,667.87
100 - 21 - 12 - 2315	AURELIO C. ANGELES JR.	Payment of Professional Services rendered as Legal Consultant for the month of October - December 2021	69,000.00
100-21-12-2254	EMELITO M. DELA CRUZ	Financial Assistance to PNP Personnel for IT Equipment to be used in Women and Children Protection Desk and Administration Office.	16,000.00
100 - 21 - 12 - 2319	IVAN TUAZON ESPELETA	Representing Token given to students from Team Artistry re: Winners in the 100 meter hurdles and 100 meter dash of Ayala Philippine Athletic on December 16-17, 2021 at Athletic Bowl Baguio City.	5,000.00
100 - 21 - 12 - 2320	ERAÑO ACSON	Reimbursement for travelling expenses and allowances for the months of August, September, October, November and December 2021.	5,250.00
100 - 21 - 12 - 2316	BATAAN PENINSULA MEDICAL CENTER	Payment for various laboratory and/or diagnostic expenses of Municipal Employees and Workers of the Municipality of Dinalupihan for the months of October and December 2021 as per SB Resolution No. 66-2014	15,350.00
100 - 21 - 12 - 2317	JOSE C. PAYUMO JR. MEMORIAL HOSPITAL	Payment for various laboratory and/or diagnostic expenses of Municipal Employees and Workers of the Municipality of Dinalupihan for the months of November and December 2021 as per SB Resolution No. 66-2014	31,180.00
100 - 21 - 12 - 2321	ALEX B. CALMA	Reimbursement of travelling expense for attending monthly meeting and submitting weekly reports at Provincial Population Office Balanga City Bataan for the month of December 2021	2,520.00
100 - 21 - 12 - 2260	JOREZA ANN RIA JIMENEZ	Financial Assistance to Ms. Joreza Ann Ria Jimenez of Brgy. Magsaysay, Dinalupihan., Bataan for her sister's burial/funeral expenses. Chargeable against Social Service Funds of Mayor's Office.	10,000.00
100 - 21 - 12 - 2259	MAY CRUZ	Financial Assistance to Mrs. May Cruz of Brgy. Pinulot , Dinalupihan., Bataan for her father's burial/funeral expenses. Chargeable against Social Service Funds of Mayor's Office.	15,000.00
100 - 21 - 12 - 2258	SALVADOR FUNERAL SERVICES	Payment of the cremation rendered by Salvador Funeral Services for the deceased Jose R. Malang of Brgy. Old San Jose, Dinalupihan Bataan. Chargeable against Social Services Fund of Mayor's Office.	18,000.00
100 - 21 - 12 - 2262	MANUEL DABU	Financial Assistance to Mr. Manuel Dabu of Brgy. San Ramon, Dinalupihan., Bataan for his mother's medical expenses. Chargeable against Social Services of Mayor's Office.	20,000.00

OBR NUMBER	PAYEE	PARTICULARS	AMOUNT
100 - 21 - 12 - 1969	HOLYLIFE FUNERAL SERVICES	Payment of the cremation rendered by HolyLife Funeral Services for the deceased Lourdes V. Rubiano of Brgy. San Ramon, Dinalupihan, Bataan. Chargeable against Social Services Fund of Mayor's Office.	23,000.00
100 - 21 - 12 - 1971	RINABEL D. CAÑARES	Financial Assistance to Ms. Rinabel D. Cañares of Brgy. Payangan Dinalupihan., Bataan for her son's medical expenses. Chargeable against Social Services Fund of Mayor's Office.	5,000.00
100 - 21 - 12 - 2008	ARIEL Q. EUFEMIO	Financial Assistance to PNP Personnel of DMPS Dinalupihan, Bataan for undergoing Investigation Officer Basic Course Class 96-2021 at Camp Olivas City of San Fernando, Pampanga.	3,000.00
100 - 21 - 12 - 2139	PHILIP M. CRUZ	Payment of Monthly Honorarium as Presiding Judge for the period November and December 2021 as per attached Accomplishment Report and other supporting documents.	10,000.00
100 - 21 - 12 - 2011	SANFORD MARKETING CORPORATION	Payment for the purchase & delivery of grocery packs.	10,887,500.00
100 - 21 - 12 - 2069	JOJIT'S FOODS	Payment of snacks served during the Lightning Ceremony 2021 at Town Plaza	34,580.00
100 - 21 - 10 - 1463	VILLA CELIA EVENTS PLACE	Payment of meals served during regarding Process, Protocol, and schedule of vaccination on March 18, 2021 at Villa Celia Events Place. Din. Bataan.	33,000.00
100 - 21 - 10 - 1872	DIGMA'S CONCRETE PRODUCT GRAVEL & SAND	Payment for the materials used in constructing sealed vault for covid-19 fatality.	46,680.00
100 - 21 - 10 - 1933	COLOR ME CRAZY TARPAULIN PRINTING	Payment of tarpaulin including printing used for Incidental Management Team Deployment for All Saints Day 2021 Covid 19 Operations.	19,412.00
100 - 21 - 11 - 1840	PRE-ANS ENTERPRISES	Payment of dental supplies to be used at RHU'S of the Municipality of Dinalupihan.	213,000.00
100 - 21 - 11 - 1873	KERVIN S. PASTELERO	Financial Assistance/Token in recognition of his achievement as the 1st highest over all rating during their EMT - EMS NCII class held at the City of San Fernando, Pampanga.	3,000.00
100 - 21 - 11 - 1928	GLOBE TELECOM, INC.	Payment of phone bill/monthly recurring fee of Municipal Mayor as of November 12, 2021.	15,131.40
100 - 21 - 11 - 1736	RODGER R. DE PADUA	Financial Assistance for the registration fee of 7 pupils from schools Dinalupihan - West RE: Math Olympiads Training League Incorporated (MOTLI) is hosting the Guangdong - Hongkong Macao Greater bay Area Mathematical Olympiad Heat Round 2021 on December 5, 2021 via Online Means.	7,420.00
100 - 21 - 11 - 1845	TOYOTA BATAAN, INC.	Payment for 120,000km preventive maintenance of Toyota Innova CAK 5542 LGU Vehicle.	48,645.16
100 - 21 - 12 - 1879	LAND TRANSPORTATION OFFICE	For the payment of registration service vehicle with plate No. SJB - 497 and Policy ID 2100519419	3,010.00
100 - 21 - 11 - 1765	TOYOTA BATAAN, INC.	Payment for 50,000km preventive maintenance of Toyota Innova NCS-7415 LGU Vehicle.	14,316.02
100 - 21 - 09 - 1336	C.I. MAMARALDO SURVEYING OFFICE	Payment of survey of Rural Health Unit Site (RHU-6) with an Area of 2,000 square meters located at Roosevelt, Dinalupihan, Bataan.	20,000.00
100 - 21 - 11 - 1766	TOYOTA BATAAN, INC.	Payment for 190,000km preventive maintenance of Toyota Hi-Lux NBN 2930 LGU Vehicle	15,155.04
100 - 21 - 11 - 1777	RDO FOODS CORP.	Payment of meals served during TUPAD orientation on November 10, 2021 at various Barangay of Dinalupihan, Bataan.	7,972.00
100 - 21 - 12 - 2318	ELISA R. IDIO	Reimbursement for additional raffle prizes of Attached Agencies and Sectoral Groups for their respective Year End Assessment.	61,112.25
100 - 21 - 12 - 2193	LUISITO MANUEL	Reiumbursent for travelling expenses and allowance.	2,820.00
100-21-12-1972	LEONIDES C. SANTOS JR.	Financial Assistance to Mr. Santos of Brgy. Gomez for his wife's medical expenses.	10,000.00
100-21-12-2007	JANER R. CORTEZ	Financial Assistance to PNP Personnel of DMPS Dinalupihan, Bataan for undergoing Investigation Officer Basic Course Class 96-2021 at Camp Olivas City of San Fernando, Pampanga.	3,000.00
100-21-12-1975	ORLANDO G. MAGCALAS	To extend Emergency Shelter Assistance to Mr. Magcalas of Brgy. Sapang-Balas, Dinalupihan, Bataa, for his partially damaged house due to Sampaloc tree accidentally fell	5,000.00

OBR NUMBER	PAYEE	PARTICULARS	AMOUNT
100-21-12-2154	ARMI M. RONQUILLO	Payment of monthly Honorarium as Acting Election Office for the period November 2021.	5,000.00
100-21-12-2155	ARMI M. RONQUILLO	Payment of monthly Honorarium as Acting Election Office for the period December 2021.	5,000.00
100-21-12-1874	ARVIN J. CATIPON	Payment of monthly Honorarium as Municipal Fire Marshall for the month of October 2021.	5,000.00
100-21-12-2153	ARVIN J. CATIPON	Payment of monthly Honorarium as Municipal Fire Marshall for the month of November 2021.	5,000.00
100-21-12-2152	ARVIN J. CATIPON	Payment of monthly Honorarium as Municipal Fire Marshall for the month of December 2021.	5,000.00
100-21-12-2143	AMELITA CRUZ CORPUZ	Payment of monthly Honorarium as Presiding Judge for the month of December 2021.	5,000.00
100-21-12-2142	CRISTY M. BLANCO	Payment of monthly Honorarium as MLGOO for the month of December 2021.	8,140.00
100-21-12-2151	EMELITO M. DELA CRUZ	Payment of monthly Honorarium as Chief of Police for the month of November 2021.	8,140.00
100-21-12-2150	EMELITO M. DELA CRUZ	Payment of monthly Honorarium as Chief of Police for the month of December 2021.	8,140.00
100-21-12-2156	SARAH MAE M. DE LEON	Payment of monthly Honorarium as Revenue Collection Officer from January to December 2021.	60,000.00
100-21-12-2141	LEODEL SORIANO	medical Assistance of Mr. Soriano, Utility Worker under the Municipal Public Market Office, Municipality of Dinalupihan, Bataan accordance with Municipal Ordinance No. 07-2017	15,000.00
100-21-12-2105	IRENE'S HOUSE OF PARTY NEEDS	Rentals of tables and chairs used during ATM Card Distribution	2,800.00
100-21-12-2180	VILLA CELIA EVENTS PLACE	payment of event place rental and meals served during roll-out of Barangay Leadership and Management Program (BLMP) of the forty-six Barangays in Dinalupihan	110,400.00
100-21-12-1994	JJKHALID DRUG DISTRIBUTOR	Payment for the purchase of medicines to be used by RHUs, BHSs and Municipal Health Office for Covid Control.	563,062.00
Total Accounts Payable			74,197,945.59