

City Government of Batangas
General Fund-Proper
DISBURSEMENTS
For August 1-31, 2023
LBP Current Account #: 0302-1139-55

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	01-Aug-23	1517259	Rowell M. Marasigan	Cash advance for payment of disbursement vouchers of individuals availing medical & funeral assistance from the City Government of Batangas.	2,000,000.00
2	01-Aug-23	1517260	Helen Herrella	Cash advance for payment of various claims of the City Government Employees	300,000.00
3	01-Aug-23	1517261	Globe Telecom, Inc.	Payment for cellular bill of coun. Marjorie Manalo for the period ending June 13 to July 12, 2023	4,686.56
4	01-Aug-23	1517262	Globe Telecom, Inc.	Payment for cellular bill of Hamilton Guinhawa blanco for June 18,2023 to July 17, 2023	936.56
5	01-Aug-23	1517263	Globe Telecom, Inc.	Payment for cellular bill # 09175770619 with account # 1058235559,June 18, 2023 to July 17, 2023 assigned to Councilor Hamilton Blanco	3,561.56
6	01-Aug-23	1517264	Globe Telecom, Inc.	Payment for cellular bill # 09171382488 with account # 1134297726,June 18, 2023 to July 17, 2023 assigned to Councilor Jonash F. Tolentino	2,342.81
7	01-Aug-23	1517265	Globe Telecom, Inc.	Payment for cellular bill # 09175312192 with account # 1130422534,June 18, 2023 to July 17, 2023 assigned to Councilor Zester M. Hernandez	4,477.34
8	01-Aug-23	1517266	Globe Telecom, Inc.	Payment for cellular bill # 09278238172 with account # 1130354806,June 18, 2023 to July 17, 2023assigned to Councilor Michael C. Villena	4,686.56
9	01-Aug-23	1517267	Paulino Panganiban	Payment for Bantay Dagat Honorarium for the period of April 1, 2023 to June 30, 2023	9,000.00
10	01-Aug-23	1517268	Christian Panganiban	Payment for Bantay Dagat Honorarium for the period ofApril1, 2023 to June 30, 2023	9,000.00
11	01-Aug-23	1517269	Geramie Enriquez	Payment for Bantay Dagat Honorarium for the period of April 1, 2023 to June 30, 2023	9,000.00
12	01-Aug-23	1517270	John Ray Gonzales	Payment for the Bantay Dagat Honorarium for the period of April 1, 2023 to June 30, 2023	9,000.00
13	01-Aug-23	1517271	Carlo Atienza	Payment for Bantay Dagat Honorarium for the period of April 1, 2023 to June 30, 2023	9,000.00
14	01-Aug-23	1517272	Irvin Doremon	Payment for the Bantay Dagat Honorarium for the period of April 1, 2023 to June 30, 2023	9,000.00
15	01-Aug-23	1517273	Venos Briton	Payment for the Bantay Dagat Honorarium for the period of April 1, 2023 to June 30, 2023	9,000.00
16	01-Aug-23	1517274	Zaolo Balmes	Payment for the Bantay Dagat Honorarium for the period of April 1, 2023 to June 30, 2023	9,000.00
17	01-Aug-23	1517275	Michael Marasigan	Payment for the Bantay Dagat Honorarium for the period of April 1, 2023 to June 30, 2023	9,000.00
18	01-Aug-23	1517276	Reynan Baja	Payment for the Bantay Dagat Honorarium for the period of April 1, 2023 to June 30, 2023	9,000.00
19	01-Aug-23	1517277	Faustino Abela	Payment for the Bantay Dagat Honorarium for the period of April 1, 2023 to June 30, 2023	9,000.00
20	01-Aug-23	1517278	Christopher de Castro	Payment for the Bantay Dagat Honorarium for the period of April 1, 2023 to June 30, 2023	9,000.00
21	01-Aug-23	1517279	Howard Escarez	Payment for Bantay Dagat Honorarium for the period of April 1, 2023 to June 30, 2023	9,000.00
22	01-Aug-23	1517280	Cristal Perez	Payment of Bantay Dagat Honorarium for the period April 1-June 30,2023.	9,000.00
23	01-Aug-23	1517281	Eulogio Soriano	Payment of Bantay Dagat Honorarium for the period April 1-June 30,2023.	9,000.00
24	01-Aug-23	1517282	Adrian Ferangco	Payment of Bantay Dagat Honorarium for the period April 1-June 30,2023.	9,000.00
25	01-Aug-23	1517283	Ryan Dyanco	Payment of Bantay Dagat Honorarium for the period April 1-June 30,2023.	9,000.00
26	01-Aug-23	1517284	Christopher Colis	Payment for Bantay Dagat Honorarium for the period of April 1, 2023 to June 30, 2023	9,000.00
27	01-Aug-23	1517285	Jon-Jon Arellano	Payment for Bantay Dagat Honorarium for the period of April 1, 2023 to June 30, 2023	9,000.00
28	01-Aug-23	1517286	Rufina Gamab	Payment for the Honorarium of the Board of Director for the month of July 1-31, 2023	8,500.00
29	01-Aug-23	1517287	Severina Coloma	Payment for the Honorarium of the Board of Director for the month of July 1-31, 2023	7,000.00

30	01-Aug-23	1517288	Gregoria Elenita Cunag	Payment for the Honorarium of the Board of Director for the month of July 1-31, 2023	6,000.00
31	01-Aug-23	1517289	Alberto Burog	Payment for the honorarium of the Board of Director for the month of July 1-31,2023	6,000.00
32	01-Aug-23	1517290	Flordeliza Antenor	Payment for the honorarium of the Board of Director for the month of July 1-31,2023	6,000.00
33	01-Aug-23	1517291	Joy Perez	Payment for the honorarium of the Board of Director for the month of July 1-31,2023	6,000.00
34	01-Aug-23	1517292	Avelino Collera	Payment for the Honorarium of the Board of Director for the month of July 1-31, 2023	6,000.00
35	01-Aug-23	1517293	Bartolome Ong	Payment for the Honorarium of Board of Director for the month of July 2023.	6,000.00
36	01-Aug-23	1517294	Benigno Faral	Payment for the Honorarium of Board of Director for the month of July 2023.	6,000.00
37	01-Aug-23	1517295	Virginia Clemeno	Payment for the Honorarium of the Board of Director-July 1-31, 2023	6,000.00
38	01-Aug-23	1517296	Cesar Ramos	Payment for honorarium of Board of Director for July 1-31, 2023	6,000.00
39	01-Aug-23	1517297	Beatriz Untalan	Payment for honorarium of Board of Director for July 1-31, 2023	6,000.00
40	01-Aug-23	1517298	Apolonio Santoyo	Payment for honorarium of Board of Director for July 1-31, 2023	6,000.00
41	01-Aug-23	1517299	Diana del Rosario	Payment for the Honorarium as Officer in Charge of Batangas City Police Station	5,000.00
42	01-Aug-23	1517300	Ernmar Bien Trading	Payment for the supply & delivery of trash bags as requested by the General Services Department/Public Servcie & Maintenance Unit (PSMU) Batangas City	935,258.04
43	01-Aug-23	1517301	Floridella Flower Shop	Payment for 2 sets Arch with flower arrangement for the conduct of Kasalang Bayan 2023 as requested by City Registrar's Office	14,015.63
44	01-Aug-23	1517302	ABCC SALES & SERVICES	Payment for supply and delivery of various supplies and materials as requested by different offices	317,910.25
45	01-Aug-23	1517303	Beverley Rose Dimacuha	Cash advance of various expenses in connection with the confidential operation for the maintenance of peace and order in the locality, August 2023	2,250,000.00
46	02-Aug-23	1517304	Batangas Diagnostic Medical Imaging Center Inc.	Payment for hospital bills of Batangas City Health Card Holders, Out Patient Department patients from June 1-30, 2023	646,631.25
47	02-Aug-23	1517305	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Payment for hospital bills of Batangas City Health Card holders from June 1-15, 2023.	341,878.13
48	02-Aug-23	1517306	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health Card Holders, In patient, hemodialysis,chemo-oncology patients from May 1-15, 2023	2,635,369.67
49	02-Aug-23	1517307	Golden Gate Batangas Hospital Inc.	Payment for the hospital bills of Batangas City Health Card Holder Opd circumcisions from June 16-30,2023	230,625.00
50	02-Aug-23	1517308	GREENFIELD CONSTRUCTION	Payment for 62.97% Cost of work Accomplished for the construction of Security fence & appurtenances of Batangas City Jail at San Jose Sico, Batangas City	3,717,615.71
51	02-Aug-23	1517309	Pueblo Del Amor Mountain Resort	Payment for the procurement of venue and accomodation for the conduct of capacity building/ Gender and Development Team Building Seminar of the City Agriculture Office	32,390.63
52	02-Aug-23	1517310	Pueblo Del Amor Mountain Resort	Payment for the procurement of venue and accommodation for the conduct of Capacity Bldg. Gender & devt. team bldg. seminar of the City Veterinary Office, Batangas City	46,875.00
53	02-Aug-23	1517311	Goldmine Printing Press	Payment for the supply & delivery of various materials for use of different offices of Batangas City	81,520.79
54	02-Aug-23	1517312	Triple 8 Carinderia & Catering Services	Payment for the supply and delivery of meals for use in various cultural activities	108,269.06
55	02-Aug-23	1517313	Jaime BM Refrigeration & Airconditioning	Payment for the repair and maintenance of various Aircon units as requested by the Philippine National Police.	54,281.25
56	02-Aug-23	1517314	Jaime BM Refrigeration & Airconditioning	Payment for the repair and maintenance of various Air-conditioning units as requested by City Mayor's Office, Batangas City	498,468.75
57	02-Aug-23	1517315	D. Dimaandal Car Care Center	Payment for the repair and maintenance of various service vehicles	316,875.00
58	02-Aug-23	1517316	Fortune Life Insurance Co.,Inc	Payment for the insurance premium of volunteers	3,928,399.55
59	02-Aug-23	1517317	DVD Power Beat Mobile	Payment for the rental of sound system/ lights 2 LED wall and Stage Trusses for use of the City Environment and Natural Resources Office.	75,088.40
60	02-Aug-23	1517318	Rayner King Pagcaliwagan	Payment as cash assistance for City Youth Development Council Members as part of Kabalikatan Mo: kabataang Lingkod Katuwang Mo Program of Local youth Development Office	9,500.00

61	02-Aug-23	1517319	Joanna Marie Liboon	Payment for the Cash assistance for City Youth Development Council Members program and projects as part of the Kabalikat Mo: Kabataang Lingkod, katuwang Mo Program of the Local Youth Development Office, Batangas City	25,000.00
62	02-Aug-23	1517320	Khaila Mae Asi	Payment as cash assistance for City Youth Development Council Members as part of Kabalikat Mo: kabataang Lingkod Katuwang Mo Program of Local youth Development Office	23,000.00
63	02-Aug-23	1517321	Christian Rey Sumanga	Payment of cash assistance for City Youth Development Council Members program and projects as part of the Kabalikat Mo: Kabataang Lingkod Katuwang Mo Program.	15,000.00
64	02-Aug-23	1517322	Hanna Suzanne Magadia	Payment for the Cash assistance for City Youth Development Council Members program and projects as part of the Kabalikat Mo: Kabataang Lingkod, katuwang Mo Program of the Local Youth Development Office, Batangas City	25,500.00
65	02-Aug-23	1517323	Jesa Mary Nouvelle Ramos	Payment as cash assistance for City Youth Development Council Members as part of Kabalikat Mo: kabataang Lingkod Katuwang Mo Program of Local youth Development Office	41,800.00
66	02-Aug-23	1517324	Emelie Creus	Cash advance for use in the discharge of duties in connection with various public functions of the City Mayor for the month of August 2023.	735,226.00
67	02-Aug-23	1517325	Quattro-Amici Travel Consultancy Services	Payment for the procurement of accomodation, meals venue transfer and other incidental expenses for the conduct of Pistakasan 2023/City Environment and Natural Resources Office.	592,968.75
68	02-Aug-23	1517326	Quattro-Amici Travel Consultancy Services	Payment for the procurement of airfare ,accomodation, meals venue transfer and other incidental expenses for the conduct of Team Building and Benchmarking Activity of the Batangas City Inventory Team	458,208.56
69	02-Aug-23	1517327	Smartbiz Trading and General Merchandise	Payment for the supply and delivery of 15 units calculators requested by City Budget Office	13,912.50
70	02-Aug-23	1517328	Fioridella Flower Shop	Payment for the rental of floats including floral arrangement for the conduct of various cultural activities for use of Batangas City Government.	455,175.00
71	02-Aug-23	1517329	MEL-C Trading	Payment for supply and delivery of Polo Shirts as requested by different offices	162,998.85
72	02-Aug-23	1517330	Philippine League of Local Environment and Natural Resources Officers, Inc.	Payment for Yellow Sponsorship to the 2023 14th PLENRO (Philippine League of Local Environment and Natural Resources Officer) National Conventio held at Royce Hotel Clark Pampaga on August 16-18, 2023.	50,000.00
73	02-Aug-23	1517331	Verde Solutions & Innovations Corp.	Payment for supply and delivery of organic multi purpose cleaner for the conduct of comprehensive cleaning and sanitizing thru susrtainable environmental control program on Batangas City Public Schools as requested by City Environment and Natural Resources Office.	20,482,211.84
74	02-Aug-23	1517332	Verde Solutions & Innovations Corp.	Payment for the supply & delivery of Organic Bokashi Eco Ball for use of City Environment and Natural Resources Office,Batangas City	25,047,052.99
75	03-Aug-23	1517333	Globe Telecom, Inc.	Payment for cellular # 09171758295 with account # 1075220084 from June 16, 2023 to July 15, 2023 assigned to Councilor Nelson J. Chavez	3,561.56
76	03-Aug-23	1517334	***CANCELLED***	Error in Printing (by chk.# 0001517337)	0.00
77	03-Aug-23	1517335	Verde Solutions & Innovations Corp.	Payment for the supply and delivery of Organic Disinfectant for the conduct of Batangas City Sanitation & Disinfection Program as requested by the City Environment and Natural Resources Office, Batangas City	27,037,057.34
78	03-Aug-23	1517336	Verde Solutions & Innovations Corp.	Payment for the supply, delivery & application of organic microbial disinfectant, methane gas neutralizer m& waste water deodorizer requested by City Environment and Natural Resources Office	23,792,847.38
79	03-Aug-23	1517337	Globe Telecom, Inc.	Payment for cellular # 09171758363 with account # 1075220092 from June 16, 2023 to July 15, 2023 assigned to Councilor Nelson J. Chavez	1,125.93
80	03-Aug-23	1517338	C.S. GARCIA CONSTRUCTION CORPORATION	Payment for 50.50% cost of work accomplished for the Rehabilitation of Batangas City Convention Center at Sta. Clara,Batangas City.	19,979,798.60
81	03-Aug-23	1517339	Quattro-Amici Travel Consultancy Services	Payment for the procurement of hotel accomodation with buffet meals and use of function hall for the conduct of training on Screening Brief intervention and referrral to treatment for healthcare workers/Batangas City Philippine National Police	543,736.41
82	03-Aug-23	1517340	Lhea Mae Villena	Payment for cash assistance for City Youth Development Council Members program and projects as part of KABALIKAT MO Program.	6,350.00
83	03-Aug-23	1517341	Nerma Bustos	Payment for cash prize- Outsatnding Urban, Rural Communities and Communal (Third Prize)	1,000.00
84	03-Aug-23	1517342	Florendo Arellano	Payment for the cash prize- outstanding urban, rural communities and communal (third prize) (Tulo MPC) communal garden-rural category (Maintaining 2000sqm land area) of City Agriculture Office	5,000.00
85	03-Aug-23	1517343	Ditas Dinglasan	Payment for the cash prize- outstanding urban, rural communities and communal (third prize) (Banaba Center)barangay community garden-rural category of City Agriculture Office	2,000.00
86	03-Aug-23	1517344	Jairus Alfred Agliam	Payment for the cash prize as best mural artist, (4th Place-Fauna Category) on the eco-mural project with a theme "Celebratinbg Womwn and the Environment" of Batangas City Government	20,000.00
87	03-Aug-23	1517345	Jane Dorothy Medrano	Payment for the prize as Best Presentor-Elementary Level during the Camplikasan 2023 an Environmental Youth Camp with a theme Kabataang Batangueño: Responsable, Aktibo, Didiplinado para sa Kalikasan (Ka-Brad Ka!) as part of the celebration of Pista ng Kalikasan 2023	10,000.00

88	03-Aug-23	1517346	Lovely Joy Almarez	Payment for the prize as Best Presentor-High School Level during the Camplikasan 2023 an Environmental Youth Camp with a theme Kabataang Batangueño: Responsable, Aktibo, Didiplinado para sa Kalikasan (Ka-Brad Ka!) as part of the celebration of Pista ng Kalikasan 2023	10,000.00
89	03-Aug-23	1517347	Anabelle Bejer	Payment for the cash prize as best mural artist (5th Place -Fauna Category) on the Eco Mural Project	10,000.00
90	03-Aug-23	1517348	Anabelle Bejer	Payment for the cash prize as best mural artist (3rd Place -Flora Category) on the Eco Mural Project	30,000.00
91	03-Aug-23	1517349	Rafael Aguba	Payment for the cash prize as best mural artist (2nd Place -Fauna Category) on the Eco Mural Project	40,000.00
92	03-Aug-23	1517350	Rafael Aguba	Payment for the cash prize as best mural artist (3rd place - Biodiversity Category) on the Eco Mural Project	30,000.00
93	03-Aug-23	1517351	Rafael Aguba	Payment for the cash prize as best mural artist (1st Place - Flora Category) on the Eco Mural Project	50,000.00
94	03-Aug-23	1517352	Jairus Alfred Agliam	Payment for the cash prize as best mural artist (2nd place - Flora Category) on the Eco Mural Project	40,000.00
95	03-Aug-23	1517353	Mark Allen Gupit	Payment for cash prize as Best Mural Artist (1st Place- Fauna Category) on the Eco -Mural Project	50,000.00
96	03-Aug-23	1517354	Mark Allen Gupit	Payment for the cash prize as best mural artist (4th place- MARINE Category) on the Eco Mural Project	20,000.00
97	03-Aug-23	1517355	Ken Joseph Fojas	Payment for the cash prize as best mural artist (3rd Place - Fauna Category) on the Eco Mural Project	30,000.00
98	03-Aug-23	1517356	Ken Joseph Fojas	Payment for cash prize as Best Mural Artist (1st Place-Biodiversity Category) on the Eco -Mural Project	50,000.00
99	03-Aug-23	1517357	Ken Joseph Fojas	Payment for the cash prize as best mural artist (3rd Place - Marine Category) on the Eco Mural Project	30,000.00
100	03-Aug-23	1517358	Ashly Deniel Convento	Payment for the cash prize as best mural artist (2nd Place - Marine Category) on the Eco Mural Project	40,000.00
101	03-Aug-23	1517359	Ashly Deniel Convento	Payment for the cash prize as best mural artist (5th Place - Flora Category) on the Eco Mural Project	10,000.00
102	03-Aug-23	1517360	***CANCELLED***	Error in Printing (by chk.# 1517370)	0.00
103	03-Aug-23	1517361	Joey Beraquit	Payment for the cash prize as Best Mural Artist (4th place-Flora Category) on the ECO-MURAL Project with a theme "Celebrating Women and the Environment" of Batangas City Government.	20,000.00
104	03-Aug-23	1517362	Joey Beraquit	Payment for the cash prize as Best Mural Artist (5th place-Marine Category) on the ECO-MURAL Project with a theme "Celebrating Women and the Environment" of Batangas City Government.	10,000.00
105	03-Aug-23	1517363	Joey Beraquit	Payment for the cash prize as Best Mural Artist, (4th Place-Biodiversity Category), on the Eco-Mural Project with a theme "Celebrating Womwn and the Environment" of Batangas City Government	20,000.00
106	03-Aug-23	1517364	Orlando Hernandez	Payment for the cash prize as Best Mural Artist (1st place-Marine Category) on the ECO-MURAL Project with a theme "Celebrating Women and the Environment" of Batangas City Government.	50,000.00
107	03-Aug-23	1517365	Orlando Hernandez	Payment for the cash prize as Best Mural Artist, (2nd Place-Biodiversity Category), on the Eco-Mural Project with a theme "Celebrating Womwn and the Environment" of Batangas City Government	40,000.00
108	03-Aug-23	1517366	Felipa Dalisay	Refund of GSIS Consolidated loan for the month of July, 2023	3,979.80
109	03-Aug-23	1517367	Tetra Sales & Service, Inc.	Payment for the 15,000 PMS Check Up of RP service vehicle Nissan NV350 with CS# F4C777 assigned at the City Health Office, Batangas City	7,914.35
110	03-Aug-23	1517368	D.Dimaandal Car Care Center	Payment for the rental of motor vehicle as requested by the City Veterinary Office, Batangas City.	7,968.74
111	03-Aug-23	1517369	Gencars Batangas City, Inc.	Payment for the repair and maintenance to service vehicle (Isuzu D-Max) with Plate No. SLG-648 assigned at the City Veterenary Office, Batangas City	40,498.21
112	03-Aug-23	1517370	Ashly Deniel Convento	Payment for the cash prize as best mural artist (5th place - BIODIVERSITY Category) on the Eco Mural Project	10,000.00
113	03-Aug-23	1517371	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Payment for hospital bills of Batangas City Health Card Holders from June 16-30, 2023	395,446.88
114	03-Aug-23	1517372	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health Card Holders as EBD IN-PATIENT from June 16-30, 2023	1,478,100.49
115	03-Aug-23	1517373	ORANGE IT EXCHANGE INC	Payment for supply, delivery and installation of various materials for the repair and restoration of CCTV Surveillance System as requested by various barangays of Batangas City	888,684.13
116	03-Aug-23	1517374	Nino Jesus Security Services Corporation	Payment for the procurement of Coastal Security, Environment and Disaster Patrol Services for the period covering July 1-15, 2023	480,501.43
117	03-Aug-23	1517375	DVD Power Beat Mobile	Payment for the rental of Lights,Sounds, Stage Trusses and LED Wall for use of Batangas City Government.	112,655.36
118	03-Aug-23	1517376	Oliva Telegatos	Payment of RATA for the period of July, 2023	15,000.00

119	03-Aug-23	1517377	PLDT Inc.	Payment for the internet subscription for the period July 24, 2023 assigned to Councilor Jonash Tolentino	2,811.57
120	04-Aug-23	1517378	Globe Telecom, Inc.	Payment for the cellular bill of Councilor Andrea Loise Macaraig for the period ending June 18 to July 17, 2023	4,686.56
121	04-Aug-23	1517379	Zester Carlo Hernandez	Pre payment for the Philippine Councilor League Batangas Federation (PCL_BF) Provincial Annual General Assembly 2023 at Grand Regal Hotel Davao City, Davao Del Sur on August 8-10, 2023	47,940.00
122	04-Aug-23	1517380	Andrea Loise Macaraig	Pre payment for the Councilors League-batangas Federation (PCL-BF) Provincial Annual General Assembly 2023 at Grand Regal Hotel Davao City, Davao del Sur on August 8-10, 2023	47,940.00
123	04-Aug-23	1517381	Oliver Macatangay	Pre payment for the Philippine Councilor League Batangas Federation (PCL_BF) Provincial Annual General Assembly 2023 at Grand Regal Hotel Davao City, Davao Del Sur on August 8-10, 2023	47,940.00
124	04-Aug-23	1517382	Marjorie Manalo	Pre payment for the Philippine Councilor League Batangas Federation (PCL_BF) Provincial Annual General Assembly 2023 at Grand Regal Hotel Davao City, Davao Del Sur on August 8-10, 2023	47,940.00
125	04-Aug-23	1517383	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health Card Holders Out Patient Department from May 16-31, 2023	739,532.11
126	04-Aug-23	1517384	Golden Gate Batangas Hospital, Inc.	Payment for hospital bills of Batangas City Health Card holders, EBD- Out Patient Department/Emergency Room, June 16-30, 2023	727,912.83
127	04-Aug-23	1517385	Rock Gold Trading & Equipment Rentals	Payment for the rental of heavy equipment as requested by City Disaster Risk Reduction Management Office	1,759,499.08
128	04-Aug-23	1517386	Goldmine Printing Press	Payment for the supply & delivery of various materials as requested by different offices of Batangas City Government.	177,694.16
129	04-Aug-23	1517387	Revelyn Damian	Cash advance for salaries of Job Order employees of the City Government of Batangas under General Fund	154,000.00
130	07-Aug-23	1517388	Maricel de Ocampo	Cash advance for payment of salaries of the employees of the Sangguniang Panlungsod, July 16-31, 2023 under General Fund	299,200.00
131	07-Aug-23	1517389	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water for the month July 1-31, 2023 requested by Sangguniang Panlungsod	6,119.00
132	07-Aug-23	1517390	Bien Patulay	Honorarium as City Prosecutor for the month of August 2023.	15,000.00
133	07-Aug-23	1517391	Evelyn Jovellanos	Payment of honorarium as Deputy City Prosecutor for the month of August 2023 in total amount of 12,500	12,500.00
134	07-Aug-23	1517392	Gilbert Ebor	Payment of honorarium as Assistant City Prosecutor for the month of August 2023 in total amount of 10,000	10,000.00
135	07-Aug-23	1517393	Cesar Castor II	Payment of honorarium as Assistant City Prosecutor for the month of August 2023 in total amount of 10,000	10,000.00
136	07-Aug-23	1517394	Rita Mildred Gonzales	Honorarium as Assistant City Prosecutor for the month of August 2023.	10,000.00
137	07-Aug-23	1517395	Marian Lubis- Hermoso	Honorarium as Assistant City Prosecutor for the month of August 2023.	10,000.00
138	07-Aug-23	1517396	Janeth Arago	Honorarium as Assistant City Prosecutor for the month of August 2023.	10,000.00
139	07-Aug-23	1517397	Edelwina Ebreo	Payment of honorarium as Assistant City Prosecutor for the month of August 2023 in total amount of 10,000	10,000.00
140	07-Aug-23	1517398	Ma. Susan Eleanor Muria	Payment of honorarium as Assistant City Prosecutor for the month of August 2023 in total amount of 10,000	10,000.00
141	07-Aug-23	1517399	Jose Antonio Soriano	Payment of honorarium as Assistant City Prosecutor for the month of August 2023 in total amount of 10,000	10,000.00
142	07-Aug-23	1517400	Lilibeth Javillo-Aguila	Payment of honorarium as Assistant City Prosecutor for the month of August 2023 in total amount of 10,000	10,000.00
143	07-Aug-23	1517401	***CANCELLED***	wrong amount (by chk.# 1517425)	0.00
144	07-Aug-23	1517402	Joanna Arellano	Payment of honorarium as Assistant City Prosecutor for the month of August 2023 in total amount of 10,000	10,000.00
145	07-Aug-23	1517403	P. Winston Mendoza	Payment for the Honorarium as Associate City Prosecutor for the month of August 2023	10,000.00
146	07-Aug-23	1517404	Arturo Oliva Jr.	Payment for the Honorarium as Associate City Prosecutor for the month of August 2023	10,000.00
147	07-Aug-23	1517405	Reah Guerra	Payment for the Honorarium as Associate City Prosecutor for the month of August 2023	10,000.00
148	07-Aug-23	1517406	Emmanuel Salada	Payment for the Barangay Livestock & Agricultural Technician from April 1, 2023 to June 30, 2023	9,000.00
149	07-Aug-23	1517407	Francisco Tegon	Payment for the Barangay Livestock & Agricultural Technician from April 1, 2023 to June 30, 2023	9,000.00
150	07-Aug-23	1517408	Rayner King Pagcaliwagan	Payment for the Cash assistance for City Youth Development Council Members program and projects as part of the Kabalikatan Mo: Kabataang Lingkod, katuwang Mo Program of the Local Youth Development Office, Batangas City	36,860.00
151	07-Aug-23	1517409	Francis Babasa Jr.	Payment as Cash assistance for City Youth Development Council Members program and projects as part of the Kabalikatan Mo Kabataang Lingkod Katuwang Mo Program of the Local Youth Development Office, Batangas City.	16,000.00

152	07-Aug-23	1517410	Ashly Deniel Convento	Payment as Cash prize as Best Mural Artist (1st Place Mangrove Ecosystem Category)	50,000.00
153	07-Aug-23	1517411	Jairus Alfred Agliam	Payment as Cash prize as Best Mural Artist (2nd Place Mangrove Ecosystem Category)	40,000.00
154	07-Aug-23	1517412	Anabelle Bejer	Payment for the Cash prize as Best Mural Artist (3rd place-Mangrove Ecosystem Category) on the Eco-Mural Project with a theme "Celebrating Women and the Environmental" of Batangas City Government.	30,000.00
155	07-Aug-23	1517413	Mark Allen Gupit	Payment for the Cash prize as Best Mural Artist (4th place-Mangrove Ecosystem Category) on the Eco-Mural Project with a theme "Celebrating Women and the Environmental" of Batangas City Government.	20,000.00
156	07-Aug-23	1517414	Joey Beraquit	Payment for the cash prize as Best Mural Artist (5th place-Mangrove Ecosystem Category) on the Eco-Mural Project with a theme "Celebrating Women and the Environment" of Batangas City Government.	10,000.00
157	07-Aug-23	1517415	Gina Criss Arañez	Payment as Cash prize - Agro-Industrial Fair 2023 Cooking Competition 3rd prize Hardinea of City Agriculture Office.	500.00
158	07-Aug-23	1517416	Niña Rose Pagaduan	Payment for the Cash Prize-Agro-Industrial Fair 2023 Cooking Competition (2nd Prize) Hardinera of City Agriculture Office	1,000.00
159	07-Aug-23	1517417	Myla De Castro	Payment for the Cash Prize-Agro-Industrial Fair 2023 Cooking Competition (1st Prize) Hardinera of City Agriculture Office	1,500.00
160	07-Aug-23	1517418	Arminda Sastrillo	Payment for the Cash Prize-Outstanding Urban, Rural Communities & Communal (Special Award) (LINGAP-Cuta) Sustainable Sun-Urban Community Garden of City Agriculture Office	2,000.00
161	07-Aug-23	1517419	Pacita Dilay	Payment for the Cash Prize-Outstanding Urban, Rural Communities & Communal (1st prize) Soro-soro Karsada Individual-Rural Category of City Agriculture Office	3,000.00
162	07-Aug-23	1517420	Juvelyn San Juan	Payment for the Cash Prize-Outstanding Urban, Rural Communities & Communal (1st prize)Brgy.1,Community Garden-Urban Category of City Agriculture Office	5,000.00
163	07-Aug-23	1517421	Macario Macalalad	Payment for the Cash Prize-Outstanding Urban, Rural Communities & Communal (1st prize) (Talahib Pandayan) Communal Garden-Rural Category (maintaining 2000sqm., land area) of City Agriculture Office	10,000.00
164	07-Aug-23	1517422	Victorio Cabatay	Payment for the Cash Prize-Outstanding Urban, Rural Communities & Communal (1st prize) (Tabangao Dao) Brgy.Community Garden-Rural Category of City Agriculture Office	5,000.00
165	07-Aug-23	1517423	Smartbiz Trading and General Merchandise	Payment for supply and delivery of various materials requested by different offices of Batangas City.	312,205.28
166	07-Aug-23	1517424	MEL-C Trading	Payment for the supply & delivery of various supplies and materials as requested by City Mayor's Office-Public Information Office, Batangas City	890,384.38
167	07-Aug-23	1517425	Redeemer Faraon	Payment of honorarium as Assistant City Prosecutor for the month of August 2023 in total amount of 10,000	10,000.00
168	07-Aug-23	1517426	Armando Lazarte	Pre-Payment for the PCL-BF, Annual General Assembly-2023-Davao City, August 8-10, 2023	47,940.00
169	08-Aug-23	1517427	Victor Malibiran	Payment for cash prize-Agro-Industrial Fair 2023 Awardees Top Performing Organization (Batangas City Vegetables Growers Association)	5,000.00
170	08-Aug-23	1517428	Victor Malibiran	Payment for cash prize-Agro-Industrial Fair 2023 Awardees- Most Outstanding Farmer for High Value Crops (Tabangao Dao)	3,000.00
171	08-Aug-23	1517429	Ceniza Catral	Payment for cash prize-Agro-Industrial Fair 2023 Awardees- Most Outstanding Barangay RIC Organization (Barangay Sto Domingo Rural Improvement Club)	5,000.00
172	08-Aug-23	1517430	Rodrigo Noriega	Payment for the cash prize- Agro-Industrial Fair 2023 Awardees Most Outstanding Farmer for Corn(Balagtas) of City Agriculture Office	3,000.00
173	08-Aug-23	1517431	Marinel Cabael	Payment for the cash prize- Agro-Industrial Fair 2023 Awardees Fashion Show-Best Copcktail Dress Design of City Agriculture Office	3,000.00
174	08-Aug-23	1517432	Juan Jennifer Cabael	Payment for the cash prize- Agro-Industrial Fair 2023 Awardees Fashion Show-Best Hair and Make up of City Agriculture Office	3,000.00
175	08-Aug-23	1517433	Vivian Soriano	Cash Prize - Agro-Industrial Fair 2023 Cooking Competition (2nd Prize) Bibingka of City Agriculture Office	1,000.00
176	08-Aug-23	1517434	Dulce Apolonia Gonzales	Cash Prize - Outstanding Urban, Rural Communities & Communal (2nd Prize) Barangay 24 Community Graden-Urban Category of City Agriculture Office	3,000.00
177	08-Aug-23	1517435	Ciriaco de Ocampo	Cash Prize - Outstanding Urban, Rural Communities & Communal (2nd Prize) Barangay Bolbok-Banaba South Community Graden-Urban Category of City Agriculture Office	7,000.00
178	08-Aug-23	1517436	Prescilla Caiga	Payment for Cash prize-Outstanding Urban Rural Communities & Communal (Second Prize) Mahakot West Individual-Rural Category of City.	1,500.00
179	08-Aug-23	1517437	Narisa Silva	Payment for Cash prize-Outstanding Urban Rural Communities & Communal (Second Prize) Malalim Baarangay Community Garden-Rural Category of City Agriculture Office.	3,000.00
180	08-Aug-23	1517438	Radio Bayanihan System	Payment for Airtime for the airing/broadcast of Public Information Office, Ang Lingkod Nyo for the month of July 2023/ Public Information Office-City Mayor's Office	36,750.00

181	08-Aug-23	1517439	Lovi Motors Corporation/Hino Batangas	Payment for the repair and maintenance of Hino Water Tank as requested by City Disaster Risk Reduction and Management Office.	9,774.22
182	08-Aug-23	1517440	Citichow Corporation	Payment for the supply and delivery of meals and snacks for use of SK federation President Office, Batangas City	35,070.00
183	08-Aug-23	1517441	Cosworx Trading	Payment for the supply and delivery of various materials as requested by different Barangay of Batangas City	781,660.34
184	08-Aug-23	1517442	Rochelle Iris Dangal	Cash advance for payment of salaries, July 1-31,2023	427,146.48
185	08-Aug-23	1517443	RBC Petron Gasoline Station	Payment for the Gasoline, oil and lubricants consumption for the month of May 1-31,2023 for the use of Sanguniang Panlungsod ng Batangas	146,582.51
186	08-Aug-23	1517444	Magdalena Moreno	Payment of salary and pera for the month of July 1-31, 2023.	2,403.55
187	08-Aug-23	1517445	Globe Telecom, Inc.	Payment for cellular bill of Councilor Isidra M. Atienza with account no. 1081245328 for the month of June 24, 2023 to July 23, 2023.	4,686.56
188	08-Aug-23	1517446	Ten 25 Enterprises	Payment for the supply and delivery of monoblock chair as requested by City Mayors Office	4,958,389.28
189	08-Aug-23	1517447	Lipa Quality Control Center, Inc.	Partial payment for water, noise and air analysis of Batangas City as requested by the City Environment and Natural Resources Office Batangas City.	149,101.10
190	08-Aug-23	1517448	Mapecon Philippines Inc.	Payment for the procurement of Termite Control Services as requested by the Commission on Audit, Batangas City.	28,125.00
191	08-Aug-23	1517449	Allan Cueto	Payment of salary differential for the month of July 17-31, 2023.	60.53
192	08-Aug-23	1517450	***CANCELLED***	Error in Printing (by chk.# 0001517472)	0.00
193	08-Aug-23	1517451	John Aeron Canatuan	Payment of Consolation Prize to Batangas City Mascot Design Competition as part various activities of the 54th Batangas City Foundation 2023.	5,000.00
194	08-Aug-23	1517452	Jociel Joyce De Guzman	Payment of Consolation Prize to Batangas City Mascot Design Competition as part of various activities of the 54th BatangasCity Foundation 2023	5,000.00
195	08-Aug-23	1517453	Bianca Villena	Payment of Cash prize (4th place) to Solid East Cluster for Street Dance Competition, July 23, 2023,part of various activities of the 54th Batangas City Foundation 2023	30,000.00
196	08-Aug-23	1517454	Digna Fajarito	Payment of cash prize-Second Place to Solid East Cluster fopr Court Dance Competition held last July 23,2023.	60,000.00
197	08-Aug-23	1517455	Gemma Aclan	Payment of cash prize-Third Place to Solid East Cluster fopr Court Dance Competition held last July 23,2023.	45,000.00
198	08-Aug-23	1517456	JSA, Inc.	Payment for the tree cutting services requested by City Environment and Natural Resources Office, Batangas City	3,280,312.50
199	08-Aug-23	1517457	Jesa Mary Nouvelle Ramos	Payment of cash assistance for City Youth Development Council Members programs and projects as part of Kabalikat Mo Program.	20,600.00
200	08-Aug-23	1517458	Marlon Melgarejo	Payment of Consolation prize to Batangas City Mascot Design Competition as part of various activities of the 54th Batangas City Foundation 2023	5,000.00
201	08-Aug-23	1517459	Gemma Banaag	Payment of consolation Prize to Batangas City Mascot Design Competition as part of the various activities of the 54th Batangas City Foundation 2023	5,000.00
202	08-Aug-23	1517460	Billy Russel Abistado	Payment of consolation Prize to Batangas City Mascot Design Competition as part of the various activities of the 54th Batangas City Foundation 2023	5,000.00
203	08-Aug-23	1517461	Ladylyn Padilla	Payment of Consolation prize to Bats. City Mascot Design Competition as part of various activities of the 54th Bats. City Foundation 2023	5,000.00
204	08-Aug-23	1517462	Dyjay Yvann Dimasacat	Payment for Consolation Prize to Batangas City Mascot Design Competition as part of the various activities of the 54th Batangas City Foundation 2023.	5,000.00
205	08-Aug-23	1517463	Agnes Casao	Payment for cash prize Second Place to St. Bridget College for Traditional Subli Competition Elementary Category last July 21, 2023.	30,000.00
206	08-Aug-23	1517464	Godgym Amyr Guinza	Payment of cash prize (2nd place) to Indayog Kultura Dance Co. (University of Batangas) for Traditional Subli Competition (Community Category) July 21, 2023/54th Batangas City Foundation 2023	30,000.00
207	08-Aug-23	1517465	Jorge Emmanuel Domondon	Payment of cash prize (3rd Place) to Sinag KAy Hiwaga Dance Troupe for Traditional Subli Competition (JHS/SHS/College Category) last july 21, 2023 as part of 54th Batangas City Foundation 2023	15,000.00
208	08-Aug-23	1517466	Jovita Lualhati	Payment of cash prize (3rd Place) to Sinag KAy Hiwaga Dance Troupe for Traditional Subli Competition (JHS/SHS/College Category) last july 21, 2023 as part of 54th Batangas City Foundation 2023	5,000.00
209	08-Aug-23	1517467	Cherryl De Chavez	Payment for cash prize Consolation to Bahghari Dance Troupe for Traditional Subli Competition (JHS/shs/College Category last July 21, 2023.	5,000.00
210	08-Aug-23	1517468	Patrisha Ann Magbuo	Payment of Consolation Prize to Batangas City Mascot Design Competition as part of the various activities of the 54th Batangas City Foundation 2023.	5,000.00
211	08-Aug-23	1517469	Jeffson Acorda	Payment of cash prize (Consolation) to Colegio ng Lungsod ng Batangas for Traditional Subli Competition (JHS/SHS/College Category) July 21, 2023/54th Batangas City Foundation 2023	5,000.00

212	08-Aug-23	1517470	Kinjie Camarig	Payment of cash prize (3rd Place) to Batangas City Mascot Design Competition as part of various activities of the 54th Batangas City Foundation 2023	5,000.00
213	08-Aug-23	1517471	Cosworx Trading	Payment for the supply & delivery of various materials requested by City Mayor's Office	706,378.03
214	08-Aug-23	1517472	Jorge Emmanuel Domondon	Payment for cash prize consolation to Sinag Kay Hiwaga Dance Troupe for Traditional Subli Competition Community Category last July 21, 2023.	5,000.00
215	09-Aug-23	1517473	Amelia Dajay	Payment for salary and pera for the month of June 1-30, 2023.	7,291.12
216	09-Aug-23	1517474	Wally Persincula	Payment for cash prize-Agro-Industrial Fair 2023 Fashion Show-Consolation Prize Hair and Makeup of City Agriculture Office.	1,000.00
217	09-Aug-23	1517475	Meryl Malibiran	Payment for the Cash Prize - Agro - Industrial FAir 2023 Awardees - Most Outstanding Young Farmer entrepreneur (Tabangao Dao) of City Agriculture Office	3,000.00
218	09-Aug-23	1517476	Robelyn Reyes	Payment for the Cash Prize - Agro - Industrial Fair 2023 - Fashion Show-Consolation Prize - Cocktail Dress Design of City Agriculture Office	1,000.00
219	09-Aug-23	1517477	Raquel De Ocampo	Payment for the Cash Prize - Agro - Industrial Fair 2023 - Fashion Show-Consolation Prize - Cocktail Dress Design of City Agriculture Office	1,000.00
220	09-Aug-23	1517478	Nida Amboya	Payment for cash prize-Agro-Industrial Fair 2023 Fashion Show-Consolation Prize Cocktail Dress Design of the City Agriculture Office.	1,000.00
221	09-Aug-23	1517479	Jeannette Dinglasan	Payment for cash prize-Agro-Industrial Fair 2023 Cooking Competition 3RD Prize Bibingka of City Agriculture Office.	500.00
222	09-Aug-23	1517480	Rosemarie Geron	Payment for the Cash Prize-Agro-Industrial Fair-2023-Cooking Competition (1st Prize) Bibingka of City Agriculture Office	1,500.00
223	09-Aug-23	1517481	John Aldrick Baluyut	Payment for the Cash Prize-Agro-Industrial Fair-2023-Fashion Show Consolation Prize-Hair and makeup of City Agriculture Office	1,000.00
224	09-Aug-23	1517482	Namela Alaan	Payment for the Cash Prize-Agro-Industrial Fair-2023-Fashion Show Consolation Prize-Cocktail Dress Design of City Agriculture Office	1,000.00
225	09-Aug-23	1517483	Jessica De Chavez	Payment for the Cash Prize-Agro-Industrial Fair-2023-Fashion Show Consolation Prize-haiir & makeup of City Agriculture Office	1,000.00
226	09-Aug-23	1517484	Darlyn Maderazo	Payment for the Cash Prize-Agro-Industrial Fair-2023-Fashion Show Consolation Prize-haiir & makeup of City Agriculture Office	1,000.00
227	09-Aug-23	1517485	Batangas Post	Payment for the Publication of financial statemet as requested by the City Accountant's Office, Batangas City (2nd qtr. 2023)	56,250.00
228	09-Aug-23	1517486	RMA Lights And Sounds	Payment for the rental of sounds, lights, complete stage Aluminum Trusses, LED wall Screen & Projector screen for the conduct of various Cultural Activities of the Batangas City Government.	637,226.78
229	09-Aug-23	1517487	SB Hain Enterprises & General Services Inc.	Payment for the execution of the procurement of Solid Waste Management & Disposal Services for use of the City Mayor's Office of the Batangas City Government for the month of June, 2023	20,619,421.84
230	09-Aug-23	1517488	Goldmine Printing Press	Payment for the supply, delivery & printing of various supplies as requested by the different offices of Batangas City Government.	255,619.00
231	09-Aug-23	1517489	Meriam Catapang	Payment of cash prize (Champion) to Solid North Cluster for street Dance Competition held last July 23, 2023	75,000.00
232	09-Aug-23	1517490	Digna Fajarito	Payment of cash prize (Second Place) to Solid East Cluster for Dance Competition last July 23, 2023.	60,000.00
233	09-Aug-23	1517491	Jessie Fetalvero	Payment of cash prize (Third Place) to Poblacion Cluster for Street Dance Competition last July 23, 2023.	45,000.00
234	09-Aug-23	1517492	Pablo Aguda Jr.	Payment for the cash prize (5th place) to Solid Baybay Cluster for Street Dance Competition held last July 23, 2023 as part of Various Activities of the 54th Batangas City Foundation 2023	15,000.00
235	09-Aug-23	1517493	Jessie Fetalvero	Payment of cash prize (Champion) to Poblacion Cluster for Court Dance Competition held last July 23, 2023	75,000.00
236	09-Aug-23	1517494	Nancy Hernandez	Payment of cash prize (Fourth Place) to Poblacion Cluster for Court Dance Competition held last July 23, 2023	30,000.00
237	09-Aug-23	1517495	Meriam Catapang	Payment of cash prize (5th place) to Solid North Cluster for Court Dance Competition held last July 23, 2023 as part of Various Activities of the 54th Batangas City Foundation 2023	15,000.00
238	09-Aug-23	1517496	Brianth Joseph Manalo	Payment of cash prize (Third Place) to Poblacion Cluster for Street Dance Competition last July 23, 2023.	50,000.00
239	09-Aug-23	1517497	Jovita Lualhati	Payment of cash prize (Third Place) to Saint Bridget College PAO Alumni for Traditional Subli Competition held last July 23, 2023	15,000.00
240	09-Aug-23	1517498	John Chester Macatangay	Payment of cash prize (Consolation) to Al;angila Central Elem. School for Traditional Subli Competition held last July 21, 2023 as part of Various Activities of the 54th Bats. City Foundation 2023	5,000.00
241	09-Aug-23	1517499	Emely Silang	Payment of cash prize (Consolation) to STC Community for Traditional Subli Competition held last July 21, 2023 as part of Various Activities of the 54th Bats. City Foundation 2023	5,000.00
242	09-Aug-23	1517500	Enrico Asis	Payment of cash prize (Consolation) to Binhing Sining Dance Troupe for Traditional Subli Competition Community Category held last July 23, 2023	5,000.00
243	09-Aug-23	1517501	Lorenz Aaron Isla	Payment of cash prize (Champion) to Batangas State University for Traditional Subli Competition (Elementary Category) last July 21, 2023.	50,000.00

244	09-Aug-23	1517502	Rosendy Ardales	Payment of cash prize (Consolation) to Batangas City South Elementary School for Traditional Subli Competition Community Category held last July 21, 2023	5,000.00
245	09-Aug-23	1517503	Lorenz Aaron Isla	Payment of cash prize (Champion) to Diwayanis Dance Theater (BSU) for Traditional Subli Competitio(JHS/SHS,College Category Community Category held last July 21, 2023	50,000.00
246	09-Aug-23	1517504	Enrico Asis	Payment of cash prize (2nd place) to Alangilan SHS for Traditional Subli Competition (JHS/SHS/College Category) held last July 21, 2023 as part of Various Activities of the 54th Bats. City Foundation 2023	30,000.00
247	09-Aug-23	1517505	Mark Louis Hernandez	Payment of cash prize (Winner) for Batangas City Mascot Design Competition as part of the various activities of the 54th Foundation Batangas City.	30,000.00
248	09-Aug-23	1517506	John Chester Macatangay	Payment of cash prize (Third Place) to Alangilan Central Elementary School for Traditional Subli Competition Elementary Category last July 21, 2023.	15,000.00
249	09-Aug-23	1517507	Roger Caballero	Payment of cash prize (Consolation) to Bagong Silang Elementary School) for Traditional Subli Competitio(Elementary Category) held last July 21, 2023	5,000.00
250	09-Aug-23	1517508	Roger Caballero	Payment of cash prize (Consolation) to Bagong Silang Community for Traditional Subli Competition (Community Category) held last July 21, 2023 as part of Various Activities of the 54th Batangas City Foundation 2023	5,000.00
251	09-Aug-23	1517509	Smartbiz Trading and General Merchandise	Payment for the supply and delivery of Tokens as requested by City Mayor's Office - Public Employment Service Office	16,567.24
252	09-Aug-23	1517510	Globe Telecom, Inc.	Payment for telephone # 09171938572 with account # 1075645190,June 27, 2023 to July 26, 2023 assigned to Vice Mayor Alyssa Cruz	3,531.61
253	09-Aug-23	1517511	Oliva Telegatos	Reimbursement of expenses incurred in attending the seminar on the oath taking and turn over ceremonies of the BLESS Officers Team Building with the theme "Moving Together For an Innovative and Integrated Public Service" held on August 2-5, 2023 at Lobo, Batangas	16,760.00
254	10-Aug-23	1517512	Rosana Panganiban	Cash advance for payment of salaries, July 1-31,2023	248,857.15
255	11-Aug-23	1517513	SFM Sales Corporation	Payment for the repair and maintenance of RP Vehicle with conduction sticker B6-U502 assigned at City Planning and Development Office	18,819.05
256	11-Aug-23	1517514	Esther Dator	Payment of Representation Allowance, June, 2023,DILG, City Director,Batangas.City	5,000.00
257	11-Aug-23	1517515	SMC Skyway Corporation	Payment for the procurement of radio frequency identification (RFID) load used by City Environment and Natural Resources Office	38,000.00
258	11-Aug-23	1517516	MEL-C Trading	Payment for the supply and delivery of various office supplies	270,882.56
259	11-Aug-23	1517517	Rock Gold Trading & Equipment Rentals	Payment for supply and delivery of various materials for the use of City Mayor's Office Public Affairs & Assistance Division	637,995.34
260	11-Aug-23	1517518	AGP Sales and Building Services, Inc.	Payment for the Janitorial services rendered for the month of July 16-31, 2023.	835,312.50
261	11-Aug-23	1517519	Verde Solutions & Innovations Corp.	Payment for the supply and delivery of organic disiinfecant and Multipurpose Cleaner/City Environment and Natural Resources Office	10,519,792.45
262	11-Aug-23	1517520	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health Card holders Out Patient Department patients from May 1-15, 2023	823,323.57
263	11-Aug-23	1517521	Society Glass and Gabriel Builders Inc.	Payment for the supply and delivery of Portable Air Compressor requested by City Disaster Risk Reduction and Management Office	2,228,231.78
264	11-Aug-23	1517522	Smart Communications,Inc.	Payment for cellular bill with account no 0794734011 for the month of Juy 1-31, 2023 assigned to Sangguniang Panlungsod.	2,811.03
265	11-Aug-23	1517523	PLDT Inc.	Payment for the internet subscription for August 1, 2023	1,967.81
266	11-Aug-23	1517524	SFM Sales Corporation	Payment for the repair and maintenance of RP Vehicle with conduction sticker B6-U498 assigned to Councilor Oliver Macatangay	21,747.37
267	11-Aug-23	1517525	SFM Sales Corporation	Payment for the repair and maintenance of RP vehicle with conduction sticker # B6-U497 assigned to Councilor Buted,Sangguniang Panlungsod	34,763.89
268	11-Aug-23	1517526	SFM Sales Corporation	Payment for repair and maintenance of RP vehicle Mitsubishi Montero with Construction sticker no.B6-495 assigned to Councilor Lorenzo A.Gamboa from Sangguniang Panlungsod	39,538.97
269	11-Aug-23	1517527	SFM Sales Corporation	Payment for the repair and maintenance of RP service Vehicle Mitsubishi Montero Sport with conduction sticker B6-U494 assigned to Councilor Armando Lazarte/Sanguniang Panlungsod	41,757.84
270	11-Aug-23	1517528	SFM Sales Corporation	Payment for the repair and maintenance of RP vehicle with conduction sticker # B6-U486 assigned to Councilor Hamilton G. Blanco,Sangguniang Panlungsod	18,987.32
271	11-Aug-23	1517529	SFM Sales Corporation	Payment for the repair and maintenance of RP vehicle with conduction sticker # B6-U490,Coun. Nelson Chavez, Sangguniang Panlungsod	23,766.34
272	11-Aug-23	1517530	Esther Dator	Payment of Representation Allowance,July, 2023 (DILG City Director), Batangas City	5,000.00

273	14-Aug-23	1517531	Chels & Clyde Trading	Payment for supply and delivery of various supplies and equipment for use of different office of Batangas City Government.	100,258.72
274	14-Aug-23	1517532	Grandiose Food Services Inc.	Payment for supply and delivery of meals & snacks for the conduct of various activities as requested by the City Health Office.	39,234.38
275	14-Aug-23	1517533	Manilyn Rico	Payment as prize for being Champion in the Baseball 9 & 10 category during the Sports Competition of Mayors Cup Seasons 17 of the Local Youth Development Office	10,000.00
276	14-Aug-23	1517534	John Leo Panaligan	Payment as prize for being 1st runner up in the baseball 9 & 10 category during the Sports Competition of Mayors Cup Seasons 17 of the Local Youth Development Office	7,000.00
277	14-Aug-23	1517535	Lina Mata	Payment as Prize for being Champion in the Baseball 11 & 12 category during Sports Competition of Mayor' Cup Season 17 of the Local Youth Development Office, Batangas City	10,000.00
278	14-Aug-23	1517536	John Leo Panaligan	Payment for 1st Runner Up in the Baseball 11 & 12 Category during the Sports Competition of Mayor's Cup Season 17 of the Local Youth Development Office.	7,000.00
279	14-Aug-23	1517537	Adrian Von Ayap	Payment for 1st Runner Up in the Baseball 13 Category during the Sports Competition of Mayor's Cup Season 17 of the Local Youth Development Office.	7,000.00
280	14-Aug-23	1517538	Teodora Antonio	Payment as Prize for being 2nd runner up in the Basketball 13 under during Sports Competition of Mayor' Cup Season 17 of the Local Youth Development Office, Batangas City	5,000.00
281	14-Aug-23	1517539	Ryan Szhainel Briones	Payment as cash prize for being Champion in the Basketball-22 under during the Local Youth Development Office-Batangas City	30,000.00
282	14-Aug-23	1517540	Joan Misa	Payment as Prize for being 1st runner up in the Basketball 22 under during Sports Competition of Mayor' Cup Season 17 of the Local Youth Development Office, Batangas City	20,000.00
283	14-Aug-23	1517541	Mary Rose Delos Reyes	Payment as cash prize for being 2nd Runner-Up in the Basketball-22 under during the Local Youth Development Office-Batangas City	10,000.00
284	14-Aug-23	1517542	Teodora Antonio	Payment as cash prize for being 3rd Runner-Up in the Basketball-22 under during the Local Youth Development Office-Batangas City	5,000.00
285	14-Aug-23	1517543	Alexandro Ama	Payment as prize for being Champion in the baseball 13 category during the Sports Competition of Mayors Cup Seasons 17 of the Local Youth Development Office	10,000.00
286	14-Aug-23	1517544	Marie Shanttelle Dinglasan	Payment for 3rd Runner Up in the Baseball 13 Category during the Sports Competition of Mayor's Cup Season 17 of the Local Youth Development Office-Batangas City.	3,000.00
287	14-Aug-23	1517545	DSWD Field Office IV - A	Payment for care and maintenance of children in Conflict with Law (CICI) Committed to National Training School for Boys-Sampaloc Tanay Rizal to May-June 2023.	11,993.33
288	14-Aug-23	1517546	Patient Care Corporation	Release of retention for x-ray film for vo. no. 100-221230900.	1,978.30
289	14-Aug-23	1517547	Zenen Palbacal	Cash Advance for payment of salaries of City Mayor's Office-Job Order-July 1-31, 2023	14,788.38
290	14-Aug-23	1517548	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper-July 1-31, 2023,Vice Mayor (Sangguniang Panlungsod)	1,152.00
291	14-Aug-23	1517549	Oliva Telegatos	Reimbursement of amount paid in attending the BLESS Regular Meetings held last February 9, 2023 in Calaca Batangas, March 17, 2023 in Lipa and June 2, 2023 Calatagan Batangas.	8,000.00
292	15-Aug-23	1517550	Tia Rosa's Catering	Payment for the supply & delivery of meals and snacks requested by City Socool Welfare & Development Office, Batangas. City	456,328.13
293	15-Aug-23	1517551	Smart Communications, Inc.	Payment for cellular bill of Councilor Lorenzo Gamboa Jr. for July 1-31, 2023	1,405.31
294	15-Aug-23	1517552	Rosita Sadiangcolor	Cash Assistance to centenarian from Brgy. Paharang West.	20,000.00
295	15-Aug-23	1517553	Cresencio Galicia	Cash assistance to centenarian Cresencio E. Galicia of Barangay Mabacong, Batangas City.	20,000.00
296	15-Aug-23	1517554	Rock Gold Trading & Equipment Rentals	Payment for supply and delivery of various materials for different offices	130,100.38
297	16-Aug-23	1517555	Smart Communications,Inc.	Payment for cellular bill of Coun. Lorenzo Gamboa Jr. for the month of July 1-31, 2023 assigned to Office of the Sangguniang Panlungsod	2,811.57
298	16-Aug-23	1517556	Smart Communications,Inc.	Payment for cellular bill of Coun. Lorenzo Gamboa Jr. for the month of July 1-31, 2023 with account no.0796314095 assigned to Office of the Sangguniang Panlungsod	2,811.57
299	16-Aug-23	1517557	Smart Communications,Inc.	Payment for cellular bill of Vice Mayor Alyssa Renee A. Cruz for the month of July 1-31, 2023 with account no.0729104329 assigned to Sangguniang Panlungsod	3,499.64
300	16-Aug-23	1517558	Marianne Lopez	Financial Assistance to representative of Batangas City Philippine Killerwhale Swimming Team on August 26-27, 2023 in Singapore Island Country Club.	10,000.00
301	16-Aug-23	1517559	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health Card holders Out Patient Department Circumcision from May 1-17, 2023.	684,375.00

302	16-Aug-23	1517560	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health Card holders from May 16-31, 2023 in Patient/Out Patient Department Cataract/Hemodialysis/Chemo Oncology	2,565,077.34
303	16-Aug-23	1517561	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital billsw of Batangas City Health Card holders/Out Patient Department circumcission from May 8-15,2023	241,875.00
304	16-Aug-23	1517562	Rock Gold Trading & Equipment Rentals	Payment for supply and delivery of various materials as requested by different Offices of Batangas City Government.	502,730.51
305	16-Aug-23	1517563	Smartbiz Trading and General Merchandise	Payment for supply and delivery of various materials as requested by different Offices of Batangas City Government.	1,493,367.75
306	16-Aug-23	1517564	Ten 25 Enterprises	Payment for the supply and delivery of tokens for use of different offices.	85,800.27
307	16-Aug-23	1517565	Ten 25 Enterprises	Payment for the supply and delivery of trophies and medals for the use of different brgy.	1,871,035.79
308	16-Aug-23	1517566	Tatao Shirt & General Merchandise	Payment for supply and delivery of Filipiniana dressess, men's barong & Customized polo shirt for use of various Cultural activities as requested by City Mayor's Office.	139,066.56
309	16-Aug-23	1517567	Felicidad Panganiban	Cash advance for payment of disbursement vouchers of individuals availing medical and funeral assistance	2,000,000.00
310	16-Aug-23	1517568	PrimeWater Infrastructure Corp.	Payment for supply and delivery of various materials for waterline connection of Sangguniang Panlungsod	48,382.15
311	17-Aug-23	1517569	Batangas City Alay Lakad Foundation, Inc.	Financial Assitance to Batangas City Alay Lakad Foundation, Inc. for their coming annual Alay Lakad walk for a cause on September 1, 2023.	100,000.00
312	17-Aug-23	1517570	558 Pharmacy & Convenience Store	Payment for the supply and delivery of PhysicalDevices as requested by the City Social Welfare and Development Office, Batangas City.	934,555.72
313	17-Aug-23	1517571	Ten 25 Enterprises	Payment for the supply and delivery of Collapsible Chair for the use of Batangas City Government.	1,636,408.93
314	17-Aug-23	1517572	Andrea Loise Macaraig	Reimbursement for the loady Local Legislators League of the Phils. Inc. (Four-L Phils.) National Summit, Ratification of Constitution & by-Laws, & election oof National Executive board, August 10-12, 2023, Century Park Hotel, Malate,Manila	25,000.00
315	17-Aug-23	1517573	PrimeWater Infrastructure Corp.	Payment for the water consumption of the Office of the Sangguniang Panlungsod for the month of July 10, 2023- August 10, 2023	3,073.77
316	17-Aug-23	1517574	Globe Telecom, Inc.	Payment for cellular bill of Atty. Oliva D. Telegatos for the period ending July 1-31, 2023 with account no. 1025484626.	5,394.29
317	17-Aug-23	1517575	Smart Communications, Inc.	Payment for cellular # 09190008656 with account # 0795737707 from July 1-30, 2023 assigned to Councilor Isidra M. Atienza	1,230.38
318	18-Aug-23	1517576	Marc Albrecht Buendia	Financial Assistance to coach representative of Batangas City to the upcoming Taekwondo Championship in Beirut Lebanon on September 2-10, 2023	20,000.00
319	18-Aug-23	1517577	John Renzo Balido	Financial Assistance to representative of Batangas City to the upcoming 12th Asian Junior Taekwondo Championship in Beirut Lebanon on September 2-10,2023	20,000.00
320	18-Aug-23	1517578	Smartbiz Trading and General Merchandise	Payment for the supply, delivery and installation of 98" AVR LED monitor and Podium with builtin sound system / Batangas City Public Library and Information Center	764,909.25
321	18-Aug-23	1517579	Cosworx Trading	Payment for the supply and delivery of various materials for Fabrication of Decors at Plaza Mabini	1,857,495.50
322	18-Aug-23	1517580	MEL-C Trading	Payment for the supply & delivery of various supplies & equipment as requested by different offices of Batangas City Government	82,386.98
323	18-Aug-23	1517581	Rowell Marasigan	Cash advance for payment of disbursement vouchers of individuals availing medical and funeral assistance from the City Government of Batangas	2,000,000.00
324	18-Aug-23	1517582	SMC Skyway Corporation	Payment for the procurement of radio frequency Identification (RFID) Mitsubishi L-300 conduction sticker # B7-U617,City Agriculture Office, Batangas City	15,000.00
325	18-Aug-23	1517583	DVD Power Beat Mobile	Payment for the rental of sounds, lights complete stage, alu,inum trusses, led wall and projector screen	91,025.90
326	18-Aug-23	1517584	Rock Gold Trading & Equipment Rentals	Payment for the supply and delivery of various materials	1,126,871.31
327	18-Aug-23	1517585	Rock Gold Trading & Equipment Rentals	Payment for the supply & delivery of Painting Materials for use of different brgys.of Batangas City	5,062,944.34
328	18-Aug-23	1517586	Esther Dator	Replacement of stale check DBP-80871024 dtd. 02/08/2023 representing Allowance (RA) January 2023	5,000.00
329	18-Aug-23	1517587	Maria Cecilia Austria-Chua	Payment for the representation expenses for the month of August 2023	15,000.00
330	18-Aug-23	1517588	Catherine Mariño-Monsod	Payment for the representation expenses for the month of August 2023	15,000.00
331	18-Aug-23	1517589	Maricel Magpantay - Ng	For payment of the Representation Expenses for the month of August 2023	15,000.00
332	18-Aug-23	1517590	Aida Santos	For payment of the Representation Expenses for the month of August 2023	15,000.00
333	18-Aug-23	1517591	Myla Villavicencio -Olan	Payment for Representation Expenses for the month of August 2023.	15,000.00
334	18-Aug-23	1517592	Charito Sawali	Payment for Representation Expenses for the month of August 2023.	15,000.00

335	18-Aug-23	1517593	Nevic Adolfo	Payment for the representation expenses for the month of August 2023	15,000.00
336	18-Aug-23	1517594	Dorcas Ferriols-Perez	Payment for the representation expenses for the month of August 2023	15,000.00
337	18-Aug-23	1517595	Tyrone John Judit	Payment for the representation expenses for the month of August 2023	7,000.00
338	18-Aug-23	1517596	Felix Leonard Novicio	Payment for the representation expenses for the month of August 2023	7,000.00
339	18-Aug-23	1517597	Roy Mikhail Galvez	For payment of the Representation Expenses for the month of August 2023	7,000.00
340	18-Aug-23	1517598	Jeannelle Mercado	For payment of the Representation Expenses for the month of August 2023	7,000.00
341	18-Aug-23	1517599	Kristine Castillo	For payment of the Representation Expenses for the month of August 2023	7,000.00
342	18-Aug-23	1517600	Portia Rochelle Villena	For payment of the Representation Expenses for the month of August 2023	7,000.00
343	18-Aug-23	1517601	Glenda King	For payment of the Representation Expenses for the month of August 2023	7,000.00
344	18-Aug-23	1517602	Juliet Nicolas Patulot	Payment for the representation expenses for the month of August 2023	7,000.00
345	18-Aug-23	1517603	Maria Joycelyn Hernandez	Payment for the representation expenses for the month of August 2023	7,000.00
346	18-Aug-23	1517604	Dexter Jonas Lumanglas	Payment for Representation Expenses for the month of August 2023.	7,000.00
347	18-Aug-23	1517605	Perla Huerto	Payment for Representation Expenses for the month of August 2023.	15,000.00
348	18-Aug-23	1517606	Petronila Tañas-Arguelles	Payment for Representation Expenses for the month of August 2023.	15,000.00
349	18-Aug-23	1517607	Grace Sulit	For payment of the Representation Expenses for the month of August 2023	7,000.00
350	18-Aug-23	1517608	Joseph Mercado	For payment of the Representation Expenses for the month of August 2023	7,000.00
351	18-Aug-23	1517609	Gilbert Howard Atienza	Payment for the representation expenses for the month of August 2023	7,000.00
352	18-Aug-23	1517610	Joselito Perez	Payment for the representation expenses for the month of August 2023	10,000.00
353	18-Aug-23	1517611	Maree Aiko Dawn Lipat-Macuha	Representation Expenses for the month of August 2023	8,000.00
354	18-Aug-23	1517612	Maria Monica Pamela Mendoza	Payment for Representation Expenses for the month of August 2023.	8,000.00
355	18-Aug-23	1517613	Edwin Aguirre	Payment for Representation Expenses for the month of August 2023.	8,000.00
356	18-Aug-23	1517614	Maria Aisa Dimacuha	Payment for Representation Expenses for the month of August 2023.	8,000.00
357	18-Aug-23	1517615	Kenneth Beneri Galvez	Payment for the representation expenses for the month of August 2023	8,000.00
358	18-Aug-23	1517616	John Paulo Garcia	Payment for the representation expenses for the month of August 2023	8,000.00
359	18-Aug-23	1517617	Jane Lancie Dimaculangan	Representation Expenses for the month of August 2023	8,000.00
360	18-Aug-23	1517618	David Jason Imbang	Representation Expenses for the month of August 2023	8,000.00
361	18-Aug-23	1517619	Arsenio Hernandez Jr.	Representation Expenses for the month of August 2023	8,000.00
362	18-Aug-23	1517620	Baby Trina Castillo	Payment for the representation expenses for the month of August 2023	8,000.00
363	18-Aug-23	1517621	Alyssa Clarizze Malaluan	Representation expenses for the month of August 2023	8,000.00
364	18-Aug-23	1517622	Alexanderwerk Fabillan	Representation expenses for the month of August 2023	8,000.00
365	18-Aug-23	1517623	Lourdes Zapanta	For payment of honorarium for the month of August 2023	10,000.00
366	18-Aug-23	1517624	Catherine Joy Gayeta-Andaya	For payment of honorarium for the month of August 2023	5,000.00
367	18-Aug-23	1517625	Peter Beloso	Payment for Honorarium for the month of August 2023.	5,000.00
368	18-Aug-23	1517626	Rosalie Almendras-Bituin	Payment for Honorarium for the month of August 2023.	5,000.00
369	18-Aug-23	1517627	Romeo Emplica II	Payment for Honorarium for the month of August 2023.	5,000.00
370	18-Aug-23	1517628	Maria Isabel Tibayan Mella	Payment for Honorarium for the month of August 2023.	5,000.00
371	18-Aug-23	1517629	Jasmin Panganiban-Rocafort	Payment for Honorarium for the month of August 2023.	5,000.00

372	18-Aug-23	1517630	Juan Manalo	Payment for Honorarium for the month of August 2023.	5,000.00
373	18-Aug-23	1517631	Esmeralda Andaya	Payment for Honorarium for the month of August 2023.	5,000.00
374	18-Aug-23	1517632	Edwin Culla	Payment for Honorarium for the month of August 2023.	5,000.00
375	18-Aug-23	1517633	Norberto III Parto	Payment for winner re: Blowing of Pingpong Ball on Youth Day Celebration 2023.	6,000.00
376	18-Aug-23	1517634	Mark Joseph Baldovia	Payment for the winner re: Volleyball Men 1st prize on Youth Day Celebration 2023	6,000.00
377	18-Aug-23	1517635	Jorge Josagne Magnaye	Payment for the winner re: Trip to Jerusalem on Youth Day Celebration 2023	2,000.00
378	18-Aug-23	1517636	John Justin Arasula	Payment for the winner re: Volleyball Men 2nd prize on Youth Day Celebration 2023	3,000.00
379	18-Aug-23	1517637	Arnel Jay-R Umali	Payment for the winner re: Minute to Win It on Youth Day Celebration 2023	5,000.00
380	18-Aug-23	1517638	Jessa Amor Cueto	Payment for the winner re: Hulaeh Areh on Youth Day Celebration 2023	2,000.00
381	18-Aug-23	1517639	Lyka Andrea Espiritu	Payment for the winner re: Volleyball Women 2nd prize on Youth Day Celebration 2023	3,000.00
382	18-Aug-23	1517640	Ebinson Bautista	Pre-payment of travelling expense Re: Attendance to 14th Annual National Convention Financial Management Innovators Circle(GFMIC), Inc. with the theme "Advocating Green & Sustainable Public Financial Mangement Reforms" at Summit Ridge Tagaytay, August 22 to 25, 2023	9,300.00
383	18-Aug-23	1517641	Mary Grace Jean Leyesa	Pre-payment of travelling expense Re: Attendance to 14th Annual National Convention Financial Management Innovators Circle(GFMIC), Inc. with the theme "Advocating Green & Sustainable Public Financial Mangement Reforms" at Summit Ridge Tagaytay, August 22 to 25, 2023	9,300.00
384	18-Aug-23	1517642	Mecaela Inojales	Payment for the winner re: Videoke Challenge 1st prize on Youth Day Celebration 2023	5,000.00
385	18-Aug-23	1517643	John Michael Sarmiento	Payment for the winner re: Quiz Bee on Youth Day Celebration 2023	5,000.00
386	18-Aug-23	1517644	Meryl Malibiran	Payment for the Cash Prize-Agro-Industrial Fair 2023 PINAKA: Best Agricultural Harvest-Pinakamahabang Talong of City Agricluture Office	1,000.00
387	18-Aug-23	1517645	Norma Cura	Payment for the Cash Prize-Agro-Industrial Fair 2023 PINAKA: Best Agricultural Harvest-Pinakamalaking Mangga of City Agricluture Office	1,000.00
388	18-Aug-23	1517646	Macaria Calanog	Payment for the Cash Prize-Agro-Industrial Fair 2023 PINAKA: Best Agricultural Harvest-Pinakamalaking Luya of City Agricluture Office	1,000.00
389	18-Aug-23	1517647	Primitiva Montalbo	Payment for cash prize-Agro-Industrial Fair 2023 Pinaka Best Agricultural Harvest-Pinakamahabang Sitao of City Agriculture Office.	1,000.00
390	18-Aug-23	1517648	Mauricia Baes	Payment for cash prize-Agro-Industrial Fair 2023 Pinaka Best Agricultural Harvest-Pinakamabigat na Papaya of City Agriculture Office.	1,000.00
391	18-Aug-23	1517649	Rodelita de Ocampo	Payment for cash prize-Agro-Industrial Fair 2023 Pinaka Best Agricultural Harvest-Pinakamabigat na Kalabasa City Agriculture Office.	1,000.00
392	18-Aug-23	1517650	Eulogio Soriano	Payment for the Cash Prize-Agro-Industrial Fair 2023 PINAKA: Best Agricultural Harvest-Pinakamahabang Buwig ng Saging na saba of City Agricluture Office	1,000.00
393	18-Aug-23	1517651	Nilda Villena	Payment for the Cash Prize-Agro-Industrial Fair 2023 PINAKA: Best Agricultural Harvest-Pinakamahabang Cassava of City Agricluture Office	1,000.00
394	18-Aug-23	1517652	Domingo Mercado	Payment for the Cash Prize-Agro-Industrial Fair 2023 PINAKA: Best Agricultural Harvest-Pinakamahabang Ampalaya of City Agricluture Office	1,000.00
395	18-Aug-23	1517653	Doroteo Zapata	Payment for the Cash Prize-Agro-Industrial Fair 2023 PINAKA: Best Agricultural Harvest-Pinakamalaking Bunga ng Cacao of City Agricluture Office	1,000.00
396	18-Aug-23	1517654	D. Dimaandal Car Care Center	Payment forthe repair and maintenance of farm tractors charged to Office of the City Agricultural Services	275,718.75
397	18-Aug-23	1517655	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubicants consumption, June 1-30, 2023 requesated by Sangguniang Panlungsod	123,466.55
398	18-Aug-23	1517656	Batangas Post	Payment for the Publication of Batangas City Ordinances as requested by the Batangas City Government.	152,944.75
399	22-Aug-23	1517657	Felipa Dalisay	Cash advance for payment of salaries of Job Order employees of the Sangguniang Panlungsod under General Fund	299,200.00
400	22-Aug-23	1517658	Globe Telecom, Inc.	Payment for celluiar bill of Councilor Armando C. Lazarte with account no. 1132122872 from June 24, 2023 to July 23, 2023 Sangguniang Panlung	1,405.31
401	22-Aug-23	1517659	Globe Telecom, Inc.	Payment for cellular bill of Vice Mayor Alyssa Renee Cruz for the period ending July 11, 2023 to August 10, 2023	983.67
402	22-Aug-23	1517660	Globe Telecom, Inc.	Payment for cellular bill of Councilor Armando Lazarte for the period covering June 24, 2023 to July 23, 2023	3,281.25
403	22-Aug-23	1517661	Globe Telecom, Inc.	Payment for cellular bill of Councilor Oliver Macatangay for July 13, 2023 to August 12, 2023 with account # 1043871551	4,686.56
404	22-Aug-23	1517662	Romie Tungpalan	Payment for honorarium for the month of August 2023	5,000.00

405	22-Aug-23	1517663	Rhonalyn Ilao	Payment for the winner re: Volleyball Women 1st prize on Youth Day Celebration 2023	6,000.00
406	22-Aug-23	1517664	Arianne Rose Ebor-Marcaida	Representation Expenses for the month of August 2023	8,000.00
407	22-Aug-23	1517665	Chato Dapito	Cash Advance for Payment of salaries of Job Order for the period of August 1-15, 2023	283,738.15
408	22-Aug-23	1517666	Headlines News Today	Payment for full page/full colors of sponsorship to Headlines News Today for their 13th anniversary.	36,000.00
409	22-Aug-23	1517667	Yuan Gabriel Aclan	Financial assistance to representative of Batangas City to the 15th SICC Swimming Championship on August 26-27,2023 in Singapore	5,000.00
410	22-Aug-23	1517668	Zofiyah Kyle Almario	Financial assistance to representative of Batangas City to the 15th SICC Swimming Championship on August 26-27,2023 in Singapore	5,000.00
411	22-Aug-23	1517669	PLDT Inc.	Payment for the internet subscription for the period August 12, 2023	1,967.81
412	23-Aug-23	1517670	Jahmil Emerald Banta	Financial Assistance to representative of Batangas City to the 15th SICC Swimming Championship on August 26, 2023 in Singapore.	5,000.00
413	23-Aug-23	1517671	Rojo Kyel Almario	Financial Assistance to representative of Batangas City to the 15th SICC Swimming Championship on August 26, 2023 in Singapore.	5,000.00
414	23-Aug-23	1517672	Yana Kris Banta	Financial assistance to representative of Batangas City/ 15th SICC Swimming Championship on August 26-27, 2023, Singapore	5,000.00
415	23-Aug-23	1517673	Jarred Jacob Aquino	Financial assistance to representative of Batangas City/ 15th SICC Swimming Championship on August 26-27, 2023, Singapore	5,000.00
416	23-Aug-23	1517674	Miguel Antonio Dimayacyac	Financial assistance to representative of Batangas City/ 15th SICC Swimming Championship on August 26-27, 2023, Singapore	5,000.00
417	23-Aug-23	1517675	Princess Jewel Aquino	Financial Assistance to representative of Batangas City to the 15th SICC Swimming Championship on August 26, 2023 in Singapore.	5,000.00
418	23-Aug-23	1517676	Nino Jesus Security Services Corporation	Payment for the procurement of Coastal Security, Environment and Disaster Patrol Services for the month of July 16-31, 2023.	480,501.43
419	23-Aug-23	1517677	Philippine Duplicators, Inc.	Payment for the supply & delivery of print cartridge Mp2254,City Budget Office,Batangas City	25,908.48
420	23-Aug-23	1517678	Golden Gate Batangas Hospital,Inc.	Payment for hospital bills of Batangas City Health Card Holders, OPD Circumcision from July 1-15, 2023	146,250.00
421	23-Aug-23	1517679	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Payment for hospital bills of Batangas City Health Card Holders from July 1-15, 2023	456,379.68
422	23-Aug-23	1517680	BCDMS Dialysis Center	Payment for the hospital bills of Batangas City Health Card holders, Out Patient Department patients,July 1-31, 2023	340,593.75
423	23-Aug-23	1517681	Autochoice Corporation-Honda Cars Batangas	Payment for repair and maintenance of HR-V CVT, E1P497 assigned to City Treasurer's Office	9,449.82
424	23-Aug-23	1517682	Mark Emmanuel Magsino	Payment of Cash Prize to Batangas State University (Float Competition) (Champion)/54th Batangas City Foundation 2023	200,000.00
425	23-Aug-23	1517683	Prime Energy Resources Development B.V.	Payment of Cash Prize to Prime Energy Resources Development-MAlampaya Gas (2nd Place for Float Competition)/54th Batangas City Foundation 2023	150,000.00
426	23-Aug-23	1517684	PREMIER SOUTHERN CORPORATION	Payment for cash prize to SM City Batangas 3rd Place for Float Competition as part of the various activities of the 54th Batangas City Foundation 2023.	100,000.00
427	23-Aug-23	1517685	XRC Mall Developer, Inc.	Payment of Cash Prize to Batangas State University (Float Competition) (4th Place)/54th Batangas City Foundation 2023	75,000.00
428	23-Aug-23	1517686	Ellen Gonzales	Payment of Cash Prize to Universal Robina Corp (5th Place) for Float Competition as part of the various activities/ 54TH Batangas City Foundation 2023	50,000.00
429	23-Aug-23	1517687	Defren Marinduque	Payment of consolation prize to Palawan Pawnshop for Batangas City Float Competition / 54th Batangas City Foundation 2023	10,000.00
430	23-Aug-23	1517688	Sharon Salva	Payment for Consolation Prize to JG Summit for Batangas City Float Competition as part of the various activities of the 54th Batangas City Foundation.	10,000.00
431	23-Aug-23	1517689	Carlito Go	Payment for Consolation Prize to Citimart Group of Companies for Batangas City Float Competition as part of the various activities of the 54th Foundation Batangas City.	10,000.00
432	23-Aug-23	1517690	Sorosoro Ibaba Development Cooperative	Payment of consolation prize to SIDC for Batangas City Float Competition / 54th Batangas City Foundation 2023	10,000.00
433	23-Aug-23	1517691	Batangas CATV, Inc.	Payment of Consolation Prize to Batangas State University (Float Competition)/54th Batangas City Foundation 2023	10,000.00
434	23-Aug-23	1517692	Westmead International School, Inc.	Payment of Consolation Prize to Batangas State University (Float Competition)/54th Batangas City Foundation 2023	10,000.00
435	23-Aug-23	1517693	Eternal Gardens Memorial Park Corp.-Batangas	Payment of consolation prize to Eternal Gardens Batangas City for Float Competition/ 54th Batangas City Foundation 2023	10,000.00

436	23-Aug-23	1517694	Lyceum of the Philippines University - Batangas, Inc.	Payment of consolation prize to Lyceum of the Philippine University Batangas City Float Competition/ 54th Batangas City Foundation 2023	10,000.00
437	23-Aug-23	1517695	Wilcon Depot, Inc.	Payment of consolation prize to Wilcon Depot For Batangas City Float Competition/ 54th Batangas City Foundation 2023	10,000.00
438	23-Aug-23	1517696	National Food Authority	Payment for the supply & delivery of NFA rice requested by Bureau Of Jail Management and Penology, Batangas City	375,000.00
439	23-Aug-23	1517697	Goldmine Printing Press	Payment for the supply,delivery and Printing of Newsletter requested by City Mayor's Office , Batangas City	70,781.25
440	23-Aug-23	1517698	DVD Power Beat Mobile	Payment for the rental of lights, sound system, LED Wall and Stage Trusses as requested by City Mayor's Office-Cultural Affairs Committee, Batangas City	182,051.78
441	23-Aug-23	1517699	Mark Anthony Carpio	Payment for honorarium of singing contest competition Judge/Cultural Affairs Committee on August 29, 2023	10,022.50
442	23-Aug-23	1517700	Margarita Claudette Galura	Payment for honorarium of singing contest competition Judge/Cultural Affairs Committee on August 29, 2023	10,022.50
443	23-Aug-23	1517701	Aldrian Reifaus Ocampo	Payment for Honorarium of Modern Dance Competition (Judge)as part of Various cultural Activities of Cultural Affairs Committee on August 30, 2023	10,022.50
444	23-Aug-23	1517702	Randy Guevara	Payment for Honorarium of Folk Dance Competition (Judge)as part of Various cultural Activities of Cultural Affairs Committee on August 29, 2023	10,022.50
445	23-Aug-23	1517703	Abigail Calma	Payment for Honorarium of Folk Dance Competition (Judge)as part of Various cultural Activities of Cultural Affairs Committee on August 29, 2023	10,022.50
446	23-Aug-23	1517704	Manrique Cabaya	Payment for honorarium of Modern Dance competition Judge/Cultural Affairs Committee on August 30, 2023	10,022.50
447	23-Aug-23	1517705	Angelita Cabrera	Payment for Honorarium of Folk Dance Competition (Judge)as part of Various cultural Activities of Cultural Affairs Committee on August 29, 2023	10,022.50
448	23-Aug-23	1517706	Rommel Serrano	Payment for honorarium of Modern Dance competition Judge/Cultural Affairs Committee on August 30, 2023	10,022.50
449	23-Aug-23	1517707	Perlita Reyes	Payment for honorarium of Singing Contest competition Judge/Cultural Affairs Committee on August 29, 2023	10,022.50
450	23-Aug-23	1517708	Percival Carel	Payment for Honorarium of Folk Dance Competition (Judge)as part of Various cultural Activities of Cultural Affairs Committee on August 29, 2023	10,022.50
451	23-Aug-23	1517709	Marco De Ausen	Payment for Honorarium of Modern Dance Competition (Judge) as part of Various Cultural Activities of Cultural Affairs Committee on August 30, 2023	10,022.50
452	24-Aug-23	1517710	Manuel Marasigan	Cash advance for salaries of Job Order employees of the City Government of Batangas under General Fund	98,567.97
453	24-Aug-23	1517711	Batangas Medical Center	Payment for hospital bills of Batangas City Health Card holders for July 2023	46,709.00
454	24-Aug-23	1517712	Cosworx Trading	Payment for supply and delivery of various materials as requested by different offices of Batangas City Government.	380,166.59
455	24-Aug-23	1517713	Smartbiz Trading and General Merchandise	Payment for the supply & delivery of various medical equipment requested by City Disaster Risk Reduction and Management Office,Batangas City	896,817.65
456	24-Aug-23	1517714	Helen Herrella	Cash advance for payment of various claims pf the City Government employees	300,000.00
457	24-Aug-23	1517715	Rinno Baril	Refund of Pag-ibig MPL Loan for the month of August 2023.	332.10
458	24-Aug-23	1517716	***CANCELLED***	Error in Printing (by chk.# 1517722)	0.00
459	25-Aug-23	1517717	Felicidad Panganiban	Cash advance for payment of disbursement vouchers of individuals availing medical & funeral assistane from the City Government of Batangas.	2,000,000.00
460	25-Aug-23	1517718	Lhea Mae Villena	Payment for Cash Assistance for City Youth Development Council Members' program and projects as part of the Kabalikatan Mo: Kabataan ng Batangas	17,000.00
461	25-Aug-23	1517719	National Food Authority	Payment for the supply & delivery of National Food Authority rice (Cash & Carry Basis) City Disaster Risk Reduction and Management Office, Batangas City	2,500,000.00
462	25-Aug-23	1517720	Ten 25 Enterprises	Payment for the supply & delivery of Eco bags for use of Batangas City Government.	461,681.76
463	25-Aug-23	1517721	Ten 25 Enterprises	Payment for the supply & delivery of various medals for use of the Department of Education Division of Batangas City	2,082,087.71
464	25-Aug-23	1517722	RBC Petron Gasoline Station	Payment for the gasoline, oil, and lubricants consumption for the month of June 1-30,2023/ Sangguniang Panlungsod ng Batangas	30,404.28
465	25-Aug-23	1517723	Philippine Association of Social Workers, Inc.	Replacement of check LBP-1516562 dtd 06/06/2023 representing financial assistance to Philippine Association of Social Workers, Inc.	10,000.00
466	25-Aug-23	1517724	Autochoice Corporation-Honda Cars Batangas	Payment for the repair & maintenance of Honda BRV-conduction Sticker EI406 assigned to City Auditor's Office, Batangas City	14,796.42
467	25-Aug-23	1517725	***CANCELLED***	wrong amount (by chk.# 0001517739)	0.00
468	25-Aug-23	1517726	L and H Marketing	Payment for supply and delivery of various cleaning materials for use of different offices	2,757,615.25

469	25-Aug-23	1517727	Autochoice Corporation-Honda Cars Batangas	Payment for the repair & maintenance of RP vehicle w/conduction sticker No. E1P497/City Treasurer's Office, Batangas City	8,834.61
470	25-Aug-23	1517728	Hotel Concepts, Inc.	Payment for procurement of room accomodation with meals City Mayor's Office	116,606.25
471	25-Aug-23	1517729	Golden Gate Batangas Hospital,Inc.	Payment for hospital bills, EBD-Out Patient Department /Emergency Room	697,109.62
472	25-Aug-23	1517730	Golden Gate Batangas Hospital,Inc.	Payment for hospital bills of Bats. City HEalth Card holders, OPD Circumcissions, July 16-31, 2023	140,625.00
473	25-Aug-23	1517731	Golden Gate Batangas Hospital,Inc.	Payment for hospital bills, EBD-In-Patient from July 1-15, 2023	1,102,619.79
474	25-Aug-23	1517732	Jennifer Rivera	Payment for the honorarium as course monitor of incident command system-All Hazard Incident Management Training Course	9,500.00
475	25-Aug-23	1517733	Fe Fernandez	Payment for the honorarium as Resource Speaker of incident command system-All Hazard Incident Management Training Course	11,875.00
476	25-Aug-23	1517734	William Edzar Lipit	Payment for honorarium as resource speaker of Incident Command System - All-Hazard Incident Management Training Course	11,875.00
477	25-Aug-23	1517735	Arvin Carandang	Payment for honorarium as resource speaker of Incident Command System - All-Hazard Incident Management Training Course	11,875.00
478	25-Aug-23	1517736	Vicente Tomazar	Payment for the honorarium as Resource Speaker of Incident Command System-All Hazard Incident Management Training Course	11,875.00
479	25-Aug-23	1517737	Jimson Evangelista	Payment for honorarium as resource speaker of Incident Command System - All-Hazard Incident Management Training Course	11,875.00
480	25-Aug-23	1517738	Robelyn Reyes	Payment for the honorarium as Speaker on the Training Seminar Dressmaking on July 17-21, 24-28, 2023/ City Agriculture Office	19,000.00
481	25-Aug-23	1517739	State Construction & Mill Supply	Payment for supply and delivery of various materials for use of City Mayor's Office-Transportation Development Regulatory Office	572,827.40
482	25-Aug-23	1517740	Globe Telecom, Inc.	Payment for cellular bill of Councilor Jonash Tolentino for July 18- August 17, 2023	2,342.81
483	25-Aug-23	1517741	Globe Telecom, Inc.	Payment for cellular bill of Councilor Jonash Tolentino for July 18- August 17, 2023	2,342.81
484	29-Aug-23	1517742	Globe Telecom, Inc.	Payment for cellular bill of Mr. Raymund Yumul for the period of July 18-August 17, 2023	2,342.81
485	29-Aug-23	1517743	Globe Telecom, Inc.	Payment for cellular bill of Mr. Raymund Yumul for the period ofJuly 18-August 17, 2023	2,342.81
486	29-Aug-23	1517744	Globe Telecom, Inc.	Payment for cellular bill of Hamilton Blanco for the period of July 18-August 17, 2023	3,561.56
487	29-Aug-23	1517745	Globe Telecom, Inc.	Payment for cp. # 0917103035 with account # 1132075726 from July 18, 2023 to August 17, 2023 assigned to Councilor Hamilton Blanco	936.56
488	29-Aug-23	1517746	Globe Telecom, Inc.	Payment for cellular bill of councilor Marjorie Manalo for the period of July 13- August 12, 2023	4,686.56
489	29-Aug-23	1517747	Innove Communications, Inc	Payment for the Globe internet subscription of Councilor Andrea Loise Macaraig for July 16 to August 15, 2023	2,454.24
490	29-Aug-23	1517748	Innove Communications, Inc	Payment for the Globe internet subscription of Councilor Isidra Ched Atienza for July 16 to August 15, 2023	2,454.24
491	29-Aug-23	1517749	Innove Communications, Inc	Payment for the Globe internet subscription of Councilor Armando Lazarte for July 16 to August 15, 2023	2,452.29
492	29-Aug-23	1517750	Innove Communications, Inc.	Payment for internet subscription assigned in the office of Councilor Nelson Chavez for July 16 to August 15, 2023	2,454.24
493	29-Aug-23	1517751	Innove Communications, Inc.	Payment for internet subscription assigned in the office of Councilor Zester Hernandez for July 16 to August 15, 2023	2,452.26
494	29-Aug-23	1517752	Innove Communications, Inc.	Payment for internet subscription assigned in the office of Councilor Karlos Emmanuel Buted for July 16 to August 15, 2023	2,452.29
495	29-Aug-23	1517753	Mapecon Philippines Inc.	Payment for Rat Control Services requested by City Treasurer's Office	37,500.00
496	29-Aug-23	1517754	Innove Communications, Inc.	Payment for telephone # 403-9234 with account # 926810286,July 16 to August 15, 2023 assigned to Office of Councilor Hamilton Blanco	2,454.24
497	29-Aug-23	1517755	Innove Communications, Inc	Payment for the Globe internet subscription assigned in the office of Councilor Michael Villena /July 16 to August 15, 2023	2,452.29
498	29-Aug-23	1517756	Innove Communications, Inc.	Payment for telephone # 408-8021 with account # 926816008 from July 16 to August 15, 2023 assigned to Office of Vice Mayor Alyssa Renee A. Cruz	2,452.29
499	29-Aug-23	1517757	Maricel de Ocampo	Cash advance for payment of salaries of Job Order employees of the City Mayor's Office from August 1-15, 2023 under General Fund	8,800.00
500	30-Aug-23	1517758	Batangas Diagnostic Medical Imaging Center Inc.	Payment for hospital bills of Batangas City Health Card Holders, Out Patient Department patients, July 1-31, 2023	530,193.75
501	30-Aug-23	1517759	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Payment for hospital bills of Batangas City Health Card Holders, July 16-31, 2023	293,681.25
502	30-Aug-23	1517760	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health Card holders from June 1-7, 2023 in patient/opd cataract/hemodialysis	1,214,711.58

503	30-Aug-23	1517761	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health Card holders from May 24-31, 2023 in opd circumcisions	401,250.00
504	30-Aug-23	1517762	Gencars Batangas City, Inc.	Payment for the repair and maintenance of RP vehicle Isuzu Traviz with CS# D3H445/DSS, Bats. City (Cash & Cary Basis)	9,578.05
505	30-Aug-23	1517763	Emmanuel Salada	Payment for the cash prize-Agro-Industrial Fair 2023 Boothe Competition-Consolation Prize of City Agriculture Office	1,000.00
506	30-Aug-23	1517764	Philippine Duplicators, Inc.	Release of retention for copy printer ink and master roll.	2,886.57
507	30-Aug-23	1517765	Smartbiz Trading and General Merchandise	Release of retention for various supplies and equipment.	65,512.92
508	30-Aug-23	1517766	DMB Fire & Safety Enterprises International Inc.	Payment for refilling of fire Extinguisher as requested by the City Disaster Risk Reduction and Management Office, Batangas City.	11,349.57
509	30-Aug-23	1517767	Sherie Ann Dimacuha	Payment for cash prize-Agro Industrial Fair 2023 Boothe Competition -Consolation Priza of City Agriculture Office.	1,000.00
510	30-Aug-23	1517768	Elunna Mendoza	Payment for the cash prize - Agro Industrial Fair 2023 Booth Competition- Consolation Prize of City Agriculture Office	1,000.00
511	30-Aug-23	1517769	Rosemarie Fajardo	Payment for the cash prize - Agro Industrial Fair 2023 Booth Competition- Consolation Prize of City Agriculture Office	1,000.00
512	30-Aug-23	1517770	Maria Antenor	Payment for the cash prize - Agro Industrial Fair 2023 Booth Competition- Consolation Prize of City Agriculture Office	1,000.00
513	30-Aug-23	1517771	Donna Marie Ortega	Payment for the cash prize-Agro-Industrial Fair 2023 Booth Competition-Consolation Prize of City Agriculture Office	1,000.00
514	30-Aug-23	1517772	Victor Malibiran	Payment for the cash prize-Agro-Industrial Fair 2023 Boothe Competition-Consolation Prize of City Agriculture Office	1,000.00
515	30-Aug-23	1517773	Marites Ramirez	Payment for the cash prize-Agro-Industrial Fair 2023 Booth Competition-Consolation Prize of City Agriculture Office	1,000.00
516	30-Aug-23	1517774	Florentina Tiosan	Payment for the cash prize - Agro Industrial Fair 2023 Booth Competition- Consolation Prize of City Agriculture Office	1,000.00
517	30-Aug-23	1517775	Francisco Tegon	Payment for the cash prize - Agro Industrial Fair 2023 Booth Competition- Consolation Prize of City Agriculture Office	1,000.00
518	30-Aug-23	1517776	Ronnie Binolo	Payment for the cash prize-Agro-Industrial Fair 2023 Booth Competition-Consolation Prize of City Agriculture Office	1,000.00
519	30-Aug-23	1517777	Lovelee Ann Leynes	Payment for the cash prize-Agro-Industrial Fair 2023 Booth Competition-Consolation Prize of City Agriculture Office	1,000.00
520	30-Aug-23	1517778	Pastor Cleofe	Payment for the cash prize - Agro Industrial Fair 2023 Booth Competition- Consolation Prize of City Agriculture Office	1,000.00
521	30-Aug-23	1517779	Remedios Ebor	Payment for the cash prize - Agro Industrial Fair 2023 Booth Competition- Consolation Prize of City Agriculture Office	1,000.00
522	30-Aug-23	1517780	Leonisa Vargas	Payment for the cash prize - Agro Industrial Fair 2023 Booth Competition- Consolation Prize of City Agriculture Office	1,000.00
523	30-Aug-23	1517781	Grace Faraon	Payment for the cash prize-Agro-Industrial Fair 2023 Booth Competition-Consolation Prize of City Agriculture Office	1,000.00
524	30-Aug-23	1517782	Gemma Aclan	Payment for the cash prize-Agro-Industrial Fair 2023 Booth Competition-Consolation Prize of City Agriculture Office	1,000.00
525	30-Aug-23	1517783	Reynaldo Garcia	Payment for the cash prize-Agro-Industrial Fair 2023 Booth Competition-Consolation Prize of City Agriculture Office	1,000.00
526	30-Aug-23	1517784	Mary June Catapang	Payment for the cash prize-Agro-Industrial Fair 2023 Booth Competition-Consolation Prize of City Agriculture Office	1,000.00
527	30-Aug-23	1517785	Ronnie Hernandez	Payment for cash prize-Agro Industrial Fair 2023 Pinaka Best Agricultural Harvest-Pinakamalaking Mais of City Agriculture Office.	1,000.00
528	30-Aug-23	1517786	Felix Agtay	Payment for cash prize-Agro Industrial Fair 2023 Booth Competition 1st Prize Cacao Growers of the City Agriculture Office.	10,000.00
529	30-Aug-23	1517787	Virginia Dimayuga	Payment for the cash prize-Agro-Industrial Fair 2023 Booth Competition-3rd-Prize BCRIMC of City Agriculture Office	5,000.00
530	30-Aug-23	1517788	Aniano Ebor	Payment for the cash prize-Agro-Industrial Fair 2023 Booth Competition-2nd-Prize Mango Growers of City Agriculture Office	7,000.00
531	30-Aug-23	1517789	Rogelio Magsino	Payment for the cash prize-Agro-Industrial Fair 2023 Booth Competition-Consolation Prize of City Agriculture Office	1,000.00
532	30-Aug-23	1517790	Vivian Dapito	Payment for the cash prize-Agro-Industrial Fair 2023 Booth Competition-Consolation Prize of City Agriculture Office	1,000.00
533	30-Aug-23	1517791	Ma. Victoria Farol	Payment for the cash prize-Agro-Industrial Fair 2023 Booth Competition-Consolation Prize of City Agriculture Office	1,000.00
534	30-Aug-23	1517792	Felisa Zapata	Payment for the cash prize-Agro-Industrial Fair 2023 Booth Competition-Consolation Prize of City Agriculture Office	1,000.00
535	30-Aug-23	1517793	Smartbiz Trading and General Merchandise	Payment forthe supply delivery, maintenance and installation of cctv security set up by the Batangas City Public Library & Information Center	1,825,547.24
536	30-Aug-23	1517794	Smartbiz Trading and General Merchandise	Payment forthe supply delivery, of water search and rescue equipment / City Disaster Risk Reduction Management Office	842,308.14
537	30-Aug-23	1517795	Nemar Lumber and Hardware Corporation	Payment forthe supply delivery of submersible pump with complt accesoris and control panel	1,119,032.15
538	30-Aug-23	1517796	Quattro-Amici Travel Consultancy Services	Payment for rental of van as requested by the City Accountant's Office, Batangas City.	22,767.86

539	30-Aug-23	1517797	Andrea Loise Macaraig	Reimbursement for 3rd Quarter National Assembly on August 16-18, 2023 at Fort Ilocandia Resort Hotel, Brgy. 37, Calayab Laoag City, Ilocos Norte	31,660.00
540	30-Aug-23	1517798	Globe Telecom, Inc.	Payment for cellular bill of Councilor Nelson J. Chavez for the month of July 16, 2023 to August 15, 2023 with account 1075220092/Sangguniang Panglungsod	1,125.93
541	30-Aug-23	1517799	Globe Telecom, Inc.	Payment for cellular bill of Councilor Nelson J. Chavez for the month of July 16, 2023 to August 15, 2023 with account 1075220084/Sanggunian Panglungsod	3,561.56
542	30-Aug-23	1517800	***CANCELLED***	Error in Printing (by chk.# 1517804)	0.00
543	30-Aug-23	1517801	Berto Lucci Builders & Supply	Payment for100% cost of work accomplished for the rehabilitation /concreting of barangay road Sto. Nino, Batangas City	3,560,996.25
544	30-Aug-23	1517802	Innove Communications, Inc	Payment for the globe internet subscription / Councilor Nestor Dimacuha for July 16- August 15, 2023	2,452.30
545	30-Aug-23	1517803	Innove Communications, Inc	Payment for the globe internet subscription / CouncilorOliver Macatangay for July 16- August 15, 2023	2,452.29
546	30-Aug-23	1517804	Berto Lucci Builders & Supply	Payment for 100% cost of work accomplished for the Improvement upgrading rehabilitation of City Cemetery and parks/open spaces at Bolbok, Batangas City.	3,749,607.31
547	31-Aug-23	1517805	SMC Skyway Corporation	Payment formthe relaoding of RFID Tag for use of various RP vehicles	50,000.00
548	31-Aug-23	1517806	Orange I.T. Exchange Inc.	Payment for the supply delivery and installation of CCTV surveillance System/Brgy 7	1,841,087.50
549	01-Aug-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of July	69,700.56
550	01-Aug-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of July	70,786.48
551	01-Aug-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of July	39,483.32
552	01-Aug-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of July	51,164.08
553	01-Aug-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of July	20,266.48
554	01-Aug-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of July	150,973.48
555	01-Aug-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of July	24,276.32
556	01-Aug-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of July	166,000.56
557	01-Aug-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of July	268,388.68
558	01-Aug-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of July	28,020.16
559	01-Aug-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of July	13,009.76
560	01-Aug-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of July	19,779.24
561	01-Aug-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of July	248,442.72
562	01-Aug-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of July	56,448.80
563	01-Aug-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of July	4,489.24
564	01-Aug-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of July	145,308.72
565	01-Aug-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of July	63,159.28
566	01-Aug-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of July	81,618.52
567	01-Aug-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of July	42,393.68
568	01-Aug-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of July	45,467.48
569	02-Aug-23	Debit-Memo	Bureau of Internal Revenue	Remittance of documentary stamp tax	249,360.00

570	02-Aug-23	Debit-Memo	Landbank of the Philippines	Subsidy to Colegio ng Lungsod ng Batangas for the month of August 2023	5,442,889.92
571	02-Aug-23	Debit-Memo	Landbank of the Philippines	20% National Tax Allotment for the month of August 2023	23,374,097.00
572	09-Aug-23	Debit-Memo	Landbank of the Philippines	Remittance of BIR for the month of July	16,388,863.78
573	09-Aug-23	Debit-Memo	Landbank of the Philippines	Remittance of Real Property Tax share fore the month of July	2,847,930.60
574	09-Aug-23	Debit-Memo	Landbank of the Philippines	Remittance of Community Tax Certificate share for the month of July	1,760.05
575	09-Aug-23	Debit-Memo	Landbank of the Philippines	Remittance of brgy. clearance share for the month of July	33,050.00
576	24-Aug-23	Debit-Memo	Landbank of the Philippines	Adjustment of entry made for credit memo	436.05
577	31-Aug-23	Debit-Memo	Bureau of Internal Revenue	Remittance of BIR partial payment for August 2023	7,511,699.89
Grand Total					₱ 313,427,474.94

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer