

**City Government of Batangas**  
**General Fund - Proper**  
**DISBURSEMENTS**  
**For December 1-31, 2023**  
**DBP Current Account # : 0-05012-656-6**

Item#	Check Date	Check No	Payee	Nature of Payment	Amount
1	01-Dec-23	86467814	San Fernando Funeral Homes, Inc.	Payment for Funeral assistance for the family of the late Masahide Sato of Brgy. Gulod Itaas, Batangas City.	₱ 20,000.00
2	01-Dec-23	86467815	San Fernando Funeral Homes, Inc.	Payment for Funeral assistance for the family of the late Nieves G. Dapula of Barangay Malitam, Batangas City.	6,000.00
3	01-Dec-23	86467816	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricants consumption for the month of June 1-15, 2023 fo use of Philippine National Police Batangas City	895,358.34
4	01-Dec-23	86467817	***CANCELLED***	Error in Printing (by chk.# 0)	0.00
5	01-Dec-23	86467818	Oliver Gonzales	Reimbursement amount paid for accomodation and meals of guest from DENR during BOKASHI Balls throwing of the Batangas City as requested by City Environment and Natural Resources Office	10,471.07
6	01-Dec-23	86467819	Andrea Avelina Alday	Payment of 246,75 days terminal leave as former Day Care Worker II from November 11, 2023 to November 4, 2023.	241,220.07
7	01-Dec-23	86467820	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption covered period from October 16 - 31, 2023 requested by City Veterinary Office Batangas City	48,258.30
8	01-Dec-23	86467821	RBC Petron Gasoline Station	Payment for the purchase of gasoline & lubricants consumption covered period from September 1-15, 2023 requested by General Services Department, Batangas City	72,846.94
9	01-Dec-23	86467822	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption, October 1-15, 2023 requested by General Services Department Batangas City	57,574.54
10	01-Dec-23	86467823	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption, October 1-31, 2023 as requested by City Mayor's Office/Transportation Development and Regulatory Office, Batangas City	92,639.44
11	01-Dec-23	86467824	Emilia Turiano for & in behalf of the late Maria Blanco	Cash assistance and cash gift to centenarian Maria D. Blanco of Barangay Balete	35,000.00
12	04-Dec-23	86467825	***CANCELLED***	Wrong spelling (by chk.# 0086467835)	0.00
13	04-Dec-23	86467826	Maria Claudia Lim	Year end bonus and cash gift for year 2023	22,553.00
14	04-Dec-23	86467827	Batangas II Electric Cooperative, Inc.	Payment for electric consumption of Batangas City San Jose Sico Sanitary Landfill, October 27, 2023 to November 27, 2023	12,442.61
15	04-Dec-23	86467828	Social Security System	For remittance of SSS contributions deducted from salaries of job order employees for October, 2023 of Defense and Security Services	13,790.00
16	04-Dec-23	86467829	Innove Communications, Inc.	Payment for telephone expenses of General Services Departmentas of October 16, 2023 to November 15, 2023	4,517.72
17	04-Dec-23	86467830	Innove Communications, Inc.	Payment for telephone expenses of General Services Department as of October 16, 2023 to November 15, 2023	2,435.63
18	04-Dec-23	86467831	Globe Telecom, Inc.	Payment for monthly fee of mobile no. 09270498227 of the Office of Internal Audit Service, October 18, 2023 to November 17, 2023	586.68
19	04-Dec-23	86467832	Globe Telecom, Inc.	Payment for monthly fee of mobile no. 09178461960 of the Office of Internal Audit Service, October 18, 2023 to November 17, 2023	1,998.83
20	04-Dec-23	86467833	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants for September 1-31, 2023 as requested by City Engineer's Office	177,787.62
21	04-Dec-23	86467834	Mark Christian Tolentino	Refund for the business permit payment	3,457.50
22	04-Dec-23	86467835	Jejomar Emmanuel Caringal Jr.	Payment for Salary from October 1-31, 2023.	28,821.40
23	04-Dec-23	86467836	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Teodoro M. Guico, San Miguel, Batangas City	10,000.00
24	04-Dec-23	86467837	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Annica Mae Calinisan from Brgy.San Jose Sico, Batangas City	10,000.00
25	04-Dec-23	86467838	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Odilon B. Panopio, Balete, Batangas City	6,000.00
26	06-Dec-23	86467839	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from November 29-30, 2023	29,378.71

27	06-Dec-23	86467840	Government Service Insurance System	For remittance of various loans deducted from the salaries of the Batangas City Government regular employees for the month of November 2023	6,770,878.13
28	06-Dec-23	86467841	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of the Batangas City Government regular employees for the month of November 2023	8,813,092.35
29	06-Dec-23	86467842	Government Service Insurance System	For remittance of GSIS Premiums deducted from the salaries of regular employees of Batangas City Government for the month of November,2023	4,081.51
30	06-Dec-23	86467843	Andrea Avelina Alday	Payment for the salary, PERA & Year-End Bonus from November 1-10, 2023	31,759.70
31	06-Dec-23	86467844	Alex Cena	Payment for my travelling expenses while on official trip in Metro Manila, Makati City, Quezon City, Pasay City and Baguio City on October 26, November 6, 9,15 & 24- 27,2023	10,750.00
32	06-Dec-23	86467845	Roger Antenor	Payment for expenses while on official travel to different cities from August to November 2023	19,360.00
33	06-Dec-23	86467846	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption, October 1-31, 2023 as requested by Office of the City Accounting	26,449.39
34	06-Dec-23	86467847	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption as requested by October 1-31, 2023 requested by City Mayor's Office/Defense and Security Services	57,663.28
35	06-Dec-23	86467848	Philippine Health Insurance Corporation	For remittance of Philhealth contributions deducted from salaries of regular employees, back premiums for October, 2023	38,779.80
36	06-Dec-23	86467849	Roselyn Berberabe	Payment for refund of conso loan for November 2023	1,311.12
37	06-Dec-23	86467850	Hannah Acuña	Payment for refund of conso loan for October 2023	7,136.00
38	06-Dec-23	86467851	Ma. Aileen Paglicaun	Payment for GSIS Loan refund for November 2023	2,689.52
39	06-Dec-23	86467852	Oliver Gonzales	Payment of Representation Allowance and Transportation Allowance (RATA) from January 2023 to November 2023	80,625.00
40	06-Dec-23	86467853	Michelle Tan	Payment for Loyalty Bonus 2023	5,000.00
41	06-Dec-23	86467854	Ma. Victoria Dimaano	Payment for terminal leave	1,132,274.21
42	06-Dec-23	86467855	Aries Rivera	Reimbursement of travel expenses and hotel accommodation in attendance to PICPA 78th Annual National Convention at Sorsogon City, November 21-26, 2023	29,880.75
43	06-Dec-23	86467856	Jay Vee Villavicencio	Pre payment for hotel accomodation and travel expenses in attendance to PICPA 3rd National Summit on Government Procurement at Hotel Supreme, Baguio City on December 14-15,2023	7,466.00
44	06-Dec-23	86467857	Mary Grace Jalapan	Pre payment for hotel accomodation and travel expenses in attendance to PICPA 3rd National Summit on Government Procurement at Hotel Supreme, Baguio City on December 14-15,2023	11,466.00
45	06-Dec-23	86467858	Ma. Aura Veronica Lat	Pre payment for hotel accomodation and travel expenses in attendance to PICPA 3rd National Summit on Government Procurement at Hotel Supreme, Baguio City on December 14-15,2023	11,466.00
46	06-Dec-23	86467859	Leonila Cueto	Pre payment for hotel accomodation and travel expenses in attendance to PICPA 3rd National Summit on Government Procurement at Hotel Supreme, Baguio City on December 14-15,2023	7,466.00
47	06-Dec-23	86467860	Marivic Dimayuga	Pre payment for hotel accomodation and travel expenses in attendance to PICPA 3rd National Summit on Government Procurement at Hotel Supreme, Baguio City on December 14-15,2023	7,466.00
48	06-Dec-23	86467861	Jason Ricalde	Pre payment for hotel accomodation and travel expenses in attendance to PICPA 3rd National Summit on Government Procurement at Hotel Supreme, Baguio City on December 14-15,2023	7,466.00
49	06-Dec-23	86467862	Dennis Abaroa	Pre payment for hotel accomodation and travel expenses in attendance to PICPA 3rd National Summit on Government Procurement at Hotel Supreme, Baguio City on December 14-15,2023	7,466.00
50	06-Dec-23	86467863	Lyceum of the Philippines University - Batangas, Inc.	Payment for school fees of scholars enrolled , First Semester Academic Year 2023-2024	1,440,000.00
51	06-Dec-23	86467864	Westmead International School, Inc.	Payment for school fees of scholars enrolled at Westmead International School, Inc. 1st Semester Academic Year 2023-2024	2,045,000.00
52	06-Dec-23	86467865	Raquel Cueto	Payment for Loyalty Bonus 2023	10,000.00
53	06-Dec-23	86467866	Nino Jesus Security Services Corporation	Payment for the security services covered period from October 1-31,2023	2,344,901.59
54	06-Dec-23	86467867	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills from September 1-7,2023, In patient, Out Patient Department Cataract, Hemodialysis.	1,064,022.01
55	06-Dec-23	86467868	Golden Gate Batangas Hospital, Inc.	Payment for the hospital bills of Batangas City Health card holders as EBD in Patient for the period of September 16-23,2023	1,322,197.55

56	06-Dec-23	86467869	Gencars Batangas City, Inc.	Payment for the repair and maintenance of service vehicle Hi-Isuzu Crosswind with plate no. SLG -658 as requested by City Agriculture Office	14,732.02
57	06-Dec-23	86467870	Toyota Batangas City, Inc.	Payment for the repair and maintenance of service vehicle Hi- Ace GL Grandia SJV-401 assigned at City Health Office	8,783.33
58	06-Dec-23	86467871	Lipa Quality Control Center, Inc.	Full payment for water, noise and air analysis of Batangas City as requested by City Environment and Natural Resources Office	143,304.83
59	06-Dec-23	86467872	State Construction & Mill Supply	Payment for the supply and delivery of various materials as requested by the different offices.	209,295.05
60	06-Dec-23	86467873	Terravita Construction Trading	Payment for the repair and maintenance of verious aircon units installed at the Batangas City Sports Coliseum.	343,605.46
61	06-Dec-23	86467874	Golden Gate Batangas Hospital,Inc.	Payment for hospital bills of Batangas City Health Card Holders EBD Out Patient Department /Emergency Room Cases for the month of September 16 - 23, 2023	430,678.82
62	06-Dec-23	86467875	Smartbiz Trading and General Merchandise	Payment for the supply and delivery of various supplies and equipment as requested by different offices	490,311.65
63	06-Dec-23	86467876	Willy Manalo	Payment of travelling expenses incurred while on official travel to different cities from August to November 2023.	14,520.00
64	06-Dec-23	86467877	Alprops Management and Realty Inc.	Payment for the procurement of room accommodation, meals and venue for the conduct of Capability Development and Psychological Wellness.	194,062.50
65	06-Dec-23	86467878	Goldmine Printing Press	Payment for the supply and delivery of various supplies and materials.	114,898.70
66	07-Dec-23	86467879	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricants consumption forthe month of September 1-30 for the use of City Mayor's Office / Office of the City Budget Batangas City	21,389.06
67	07-Dec-23	86467880	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricants consumption forthe month of September 1-30 for the use of City Engineer's Office	195,308.02
68	07-Dec-23	86467881	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption covering the period of October 1-31, 2023 as requested by City Mayor's Office	110,097.86
69	07-Dec-23	86467882	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption covering period of October 1-31, 2023 requested by City Mayor's Office/Office of the City Budget	17,740.64
70	07-Dec-23	86467883	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumption covering period of October 1-31, 2023 requested by City Mayor's Office/Office of the City Budget	10,632.75
71	07-Dec-23	86467884	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricants consumption for the month of October 1-31 for the use of City Mayor's Office / Public Information Office	13,464.11
72	07-Dec-23	86467885	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricants consumption forthe month of June 16-30 for the use of Philippine National Police, Batangas City	215,117.38
73	07-Dec-23	86467886	Social Security System	For remittance of SSS contributions deducted from salaries of job order employees for November 2023 assigned at City Mayor's Office / Human Resource Management and Development Office	3,410.00
74	07-Dec-23	86467887	Social Security System	For remittance of SSS contributions deducted from salaries of job order employees for November 2023 assigned at City Engineer's Office General Fund	4,530.00
75	07-Dec-23	86467888	A.S.M. TRAVEL & TOURS SERVICES	Payment for the procurement of food, venue and transportation for the conduct f year-end assessment and formulation of targets of CY 2024 requested by City Planning and Development Office	75,000.00
76	07-Dec-23	86467889	RAPID GUN STORE	Payment for the supply & delivery of Ammunitions as requested the Philippine National Police, Batangas City	1,803,224.32
77	07-Dec-23	86467890	Verde Solutions & Innovations Corp.	Payment for the supply & delivery of Disinfectant (Organic Powder Enzymes & Sanitizing Enzymes) requested by City Environment and Natural Resources Office,Batangas City	5,913,096.95
78	07-Dec-23	86467891	N4R CONSTRUCTION	Payment for 60% Cost of Work Accomplished for the 2023-045 Construction of Early Childhood & Development Facility at Calicanto, Batangas City	3,036,656.25
79	07-Dec-23	86467892	558 Pharmacy & Convenience Store	Payment for the supply and delivery of drug test kit as requested by City Health Office	935,492.15
80	07-Dec-23	86467893	DOH RO IV-A/FOR THE ACCOUNT OF BUREAU OF TREASURY (BTr)	Payment for the application for the renewal of license to operate (Land Transportation Office) of the Batangas City Health Diagnostics Laboratory	2,500.00
81	07-Dec-23	86467894	DOH RO IV-A/FOR THE ACCOUNT OF BUREAU OF TREASURY (BTr)	For the payment for the application for renewal of license to operate (Land Transportation Office) San Isidro Health Center and birthing facility	3,000.00
82	07-Dec-23	86467895	Nila Petronila Olivario	Payment for acomodation,plane ticket and per diem while on official travel	16,829.45
83	07-Dec-23	86467896	Arminda Madayag	Reimbursement for accomodation, plane ticket and per diem while on official travel	20,829.45
84	07-Dec-23	86467897	Chato Dapito	Refund of GSIS Gfal Emergency Loan and computer loan for the month of November 2023	6,965.08
85	07-Dec-23	86467898	Globe Telecom, Inc.	Payment for cellphone # 091784229642 wih account # 1126670367 covered period from November 1-30, 2023 assigned to City Treasurer's Office	1,339.91
86	11-Dec-23	86467899	Philippine Veterans Bank	Remittance of barangay clearance collection for the month of November 2023	60,450.00

87	11-Dec-23	86467900	Philippine Veterans Bank	Remittance of barangay share on Real Property Tax Collection for the month of November 2023	6,359,914.51
88	11-Dec-23	86467901	Philippine Veterans Bank	Remittance of barangay share on Community Tax Certificate Collection for the month of November 2023	2,541.58
89	11-Dec-23	86467902	Social Security System	Remittance of SSS Contributions deducted from the salaries of Job Order Employees of the City Government of Batangas for November 2023	40,920.00
90	11-Dec-23	86467903	Social Security System	Remittance of SSS Contributions deducted from the salaries of Job Order Employees of the City Government of Batangas for November 2023	72,130.00
91	11-Dec-23	86467904	Social Security System	Remittance of SSS Contributions deducted from the salaries of Job Order Employees of the City Government of Batangas for November 2023	3,390.00
92	11-Dec-23	86467905	Social Security System	Remittance of SSS Contributions deducted from the salaries of Job Order Employees of the City Government of Batangas for November 2023	13,790.00
93	11-Dec-23	86467906	PLDT Inc.	Payment for telephone # 723-6882 with account # 0020070013 as of November 24, 2023 assigned at City Engineer's Office	6,137.97
94	11-Dec-23	86467907	Innove Communications, Inc.	Payment for telephone # 980-6615 with account # 920865194 from October 27, 2023 to November 26, 2023 assigned at City Engineer's Office	6,096.38
95	11-Dec-23	86467908	Golden Gate Colleges, Inc.	Payment for school fees of scholar enrolled at Golden Gate Colleges, Inc. 1st Semester Academic Year 2023-2024 requested by Batangas City Government	1,145,000.00
96	11-Dec-23	86467909	University of Batangas	Payment for school fees of scholar enrolled at University of Batangas 1st Semester Academic Year 2023-2024 requested by Batangas City Government.	3,195,000.00
97	11-Dec-23	86467910	PLDT Inc.	Payment for the telephone # 12358790 et.al with account # 657357065, et.al., as of November 17, 2023, different offices of the Batangas City Government	173,931.23
98	12-Dec-23	86467911	Bureau of Fire Protection/Batangas City Fire Station	Remittance of fire code fees from December 5 - 6, 2023	11,081.72
99	12-Dec-23	86467912	Globe Telecom, Inc.	Payment for the cellphone monthly bill incurred for the period of November 1-30, 2023	1,405.31
100	12-Dec-23	86467913	Westmead International School, Inc.	Payment for school fees of scholar enrolled at Westmead International School Inc, 1st Semester Academic Year 2023-2024	5,000.00
101	12-Dec-23	86467914	STI College Batangas Inc.	Payment for school fees of scholar enrolled at STI College Batangas Inc. 1st Semester 2023-2024	5,000.00
102	12-Dec-23	86467915	University of Batangas	Payment for school fees of scholar enrolled at University of Batangas 1st Semester Academic Year 2023-2024	10,000.00
103	12-Dec-23	86467916	AMA Computer College Batangas City, Inc.	Payment for school fees of scholar enrolled at AMA Computer College Batangas City, Inc. 1st Semester Academic Year 2023-2024	110,000.00
104	12-Dec-23	86467917	STI College Batangas Inc.	Payment for school fees of scholar enrolled at STI College Batangas Inc. 1st Semester Academic Year 2023-2024	1,575,000.00
105	12-Dec-23	86467918	Lyceum of the Philippines University - Batangas, Inc.	Payment for school fees of scholar enrolled at Lyceum of the Philippines University- Batangas Inc. 1st Semester Academic Year 2023 - 2024	5,000.00
106	12-Dec-23	86467919	St. Bridget College, Inc.	Payment for school fees of scholar enrolled at St. Bridget College, 1st Semester Academic Year 2023-2024	685,000.00
107	12-Dec-23	86467920	Batangas State University	Payment for school fees of scholar enrolled at Batangas State University, 1st Semester Academic Year 2023-2024	9,764.00
108	12-Dec-23	86467921	Golden Gate Colleges, Inc.	Payment for school fees of scholar enrolled at Golden Gate Colleges, Inc 1st Semester Academic Year 2023-2024	10,000.00
109	12-Dec-23	86467922	Mariezel Siscar	Payment for salary and PERA for the period covering from October 1-31, 2023	1,181.89
110	12-Dec-23	86467923	Rowena Collado	Refund for the business tax payment	20,342.61
111	12-Dec-23	86467924	Susana Silang	Refund of my Veterans Bank salary Loan for the month of November 2023	7,098.78
112	12-Dec-23	86467925	Government Service Insurance System	Payment for the insurance premium of 2023 Yamaha Mio w/motor # E3R2E-3291958 as requested by General Service Department	2,450.68
113	12-Dec-23	86467926	Government Service Insurance System	Payment for the insurance premium of 2023 Yamaha Mio w/motor # E3R2E-3393826 as requested by General Service Department	2,450.68
114	12-Dec-23	86467927	Government Service Insurance System	Payment for the insurance premium of 2023 Yamaha MIO with motor no E3R2E-3368928 as requested by General Service Department	2,450.68
115	12-Dec-23	86467928	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fee from December 1 & 4, 2023.	25,068.89
116	12-Dec-23	86467929	Teresita Gonzales	Payment for services rendered as Radiologist of the City Health Office from January to October 2023	215,403.00
117	12-Dec-23	86467930	Home Development Mutual Fund	For remittance of Pag-ibig Fund Contribution deducted from the regular employees of the City Government of Batangas for the month of October 2023 (Back Premiums)	200.00

118	12-Dec-23	86467931	Home Development Mutual Fund	For remittance of Pag-ibig Fund Contribution deducted from the regular employees of the City Government of Batangas for the month of October 2023 (Back Loans)	458.61
119	12-Dec-23	86467932	Home Development Mutual Fund	For remittance of Pag-ibig fund contribution deducted from the regular employees of the City Government of Batangas for the month of November 2023	1,400.00
120	12-Dec-23	86467933	Home Development Mutual Fund	For remittance of Pag-ibig loan amortization deducted from the regular employees of the City Government of Batangas for the month of November 2023	1,473.26
121	12-Dec-23	86467934	Development Bank of the Philippines	For remittance of DBP loans deducted from the regular employees of the City Government of Batangas for the month of November 2023	19,300.03
122	12-Dec-23	86467935	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption covered period from October 1-31,2023 as requested by Batangas City Health Office	90,034.07
123	12-Dec-23	86467936	RBC Petron Gasoline Station	Refund for the business tax payment	81,696.64
124	12-Dec-23	86467937	Marissa Guadez	Pre payment for travelling expenses incurred while on official travel to Baguio City on December 14-15,2023	1,980.00
125	12-Dec-23	86467938	Rolly Marasigan	Pre-payment for travelling expenses while on official travel to Baguio City on December 14-15, 2023	1,980.00
126	12-Dec-23	86467939	Perlita Magboo	Pre-payment for travelling expenses while on official travel to Baguio City on December 14-15, 2023	1,980.00
127	12-Dec-23	86467940	Sulpicia De Chavez	Pre-payment for travelling expenses incurred while on official travel to Baguio City on December 14-15, 2023.	1,980.00
128	12-Dec-23	86467941	Janeth Care	Pre-Payment for travelling expenes incurred while on official travel to Baguio on December 14-15, 2023	1,980.00
129	12-Dec-23	86467942	Jen Mariel Ramirez	Pre-Payment for travelling expenes incurred while on official travel to Baguio on December 14-15, 2023	1,980.00
130	12-Dec-23	86467943	Wilson Perez	Pre-Payment for travelling expenes incurred while on official travel to Baguio on December 14-15, 2023	1,980.00
131	12-Dec-23	86467944	Alexander Balmes	Pre-Payment for travelling expenes incurred while on official travel to Baguio on December 14-15, 2023	1,980.00
132	12-Dec-23	86467945	Melaine Pilapil	Pre-Payment for travelling expenes incurred while on official travel to Baguio on December 14-15, 2023	1,980.00
133	12-Dec-23	86467946	Marizthel Andal	Pre payment for travelling expenses incurred while on official travel to Baguio City on December 14 - 15, 2023	1,980.00
134	12-Dec-23	86467947	Noel Tagulimot	Pre-Payment for travelling expenes incurred while on official travel to Baguio on December 14-15, 2023	1,980.00
135	12-Dec-23	86467948	Jan Joseph Gunay	Pre-Payment for travelling expenes incurred while on official travel to Baguio on December 14-15, 2023	1,980.00
136	12-Dec-23	86467949	Melinda Balmes	Pre-Payment for travelling expenes incurred while on official travel to Baguio on December 14-15, 2023	1,980.00
137	12-Dec-23	86467950	Rosanna Carmelita Barrion	Payment of Representation Allowance beginning period of January 1, 2023 to November 30, 2023	76,875.00
138	12-Dec-23	86467951	Marissa Serrano	Payment of RATA for the month of November 2023 assigned at City Budget Office	10,000.00
139	12-Dec-23	86467952	BTr-DPWH-National Building Code Dev't. Fund	Remittance of 5% National share on building permit and other fees for the month of November 2023	736,877.97
140	12-Dec-23	86467953	Erwin Aguilera	Payment for the representation allowance as City Governmnet Assistant Head I for November 2023	5,000.00
141	12-Dec-23	86467954	Aurea Castillo	Payment of RATA as Officer In Charge of Human Resource Management and Development Office for the month of November 2023	15,000.00
142	12-Dec-23	86467955	Rosenni Uy	Payment for GSIS Consolidated Loan refund for the month of October and November, 2023.	4,325.12
143	12-Dec-23	86467956	Merlyn Ante	Payment for GSIS Emergency Loan refund for the month of November, 2023.	1,311.12
144	12-Dec-23	86467957	Madeline Eugenia Ilagan	Payment for the GSIS Emergency loan refund for the month of November 2023 assigned at City Assessors Office	1,311.12
145	12-Dec-23	86467958	Development Bank of the Philippines	For remittance of Development Bank of the Philippines Loan deducted from the salaries of regular employees for the month of October 2023.	4,292.42
146	13-Dec-23	86467959	PLDT Inc.	Payment for telephone # 723-3007 with account # 20018410 as of November 17, 2023 requested by Commission On Audit	1,421.66
147	13-Dec-23	86467960	PLDT Inc.	Payment for telephone # 722-279 with account account # 213388789 as of November 17, 2023 requested by Commission On Audit	5,183.23
148	13-Dec-23	86467961	Philippine Veterans Bank	2023 City Aid to 68 barangays @ P1,000.00	68,000.00
149	13-Dec-23	86467962	Mario Villena	Refund for the payment of transfer tax	7,800.00
150	13-Dec-23	86467963	Clemencia Garcia	Payment for financial assistance to the family from Brgy. Sta. Rita Aplaya, Batangas City	5,000.00
151	13-Dec-23	86467964	Carmina Custodio	Payment for financial assistance to the family of Carmina Custodio of Barangay Sta. Rita Karsada, Batangas City	5,000.00

152	13-Dec-23	86467965	Catherine Baricuatro	Payment for financial assistance to the family, Sta. Rita Karsada, Batangas City	5,000.00
153	13-Dec-23	86467966	Marvick Bagsit	Financial Assistance to the family of Marvick M. Bagsit of Brgy. SoroSoro Ilaya, Batangas City	5,000.00
154	13-Dec-23	86467967	Timoteo Panganiban	Financial Assistance to the family of Timoteo G. Panganiban of Brgy. Sta. Rita Aplaya, Batangas City	5,000.00
155	13-Dec-23	86467968	Jayson Lualhati	Financial Assistance to the family of Jayson C. Lualhati of Brgy. Sta. Clara, Batangas City.	5,000.00
156	13-Dec-23	86467969	Lauro Parto	Financial Assistance to the Lauro P. Parto of Brgy. Sta. Clara, Batangas City	5,000.00
157	13-Dec-23	86467970	Joel Podra	Payment for financial assistance to the family of Joel Podra of Barangay Sta. Rita Karsada, Batangas City	5,000.00
158	13-Dec-23	86467971	Coreena de Leon	Payment for financial assistance to the family of Coreena de Leon of Barangay San Isidro, Batangas City	5,000.00
159	13-Dec-23	86467972	Jacqueline Divina	Payment for financial assistance to the family of Jacqueline Divinan of Barangay San Isidro, Batangas City	5,000.00
160	13-Dec-23	86467973	Veronica Antenor	Payment for financial assistance to the family of Veronica Antenor of Barangay San Isidro, Batangas City	5,000.00
161	13-Dec-23	86467974	Limuel Macatangay	Payment for financial assistance to the family of Limuel Macatangay of Barangay San Miguel, Batangas City	5,000.00
162	13-Dec-23	86467975	Agapito San Juan Jr.	Payment for financial assistance to the family of Agapito San Juan Jr. of Pallocan West, Batangas City	5,000.00
163	13-Dec-23	86467976	Mary Grace Macatangay	Payment for financial assistance to the family of Mary Grace Macatangay of Sta. Rita Karsada, Batangas City	5,000.00
164	13-Dec-23	86467977	Rosana Mayo	Payment for financial assistance to the family,Malitam, Batangas City	5,000.00
165	13-Dec-23	86467978	Oliver Cruz	Payment for financial assistance to the family,Dela Paz Pulot Itaas, Batangas City	5,000.00
166	13-Dec-23	86467979	Jovito Gayeta	Payment for financial assistance to the family,Pagkilatan, Batangas City	5,000.00
167	13-Dec-23	86467980	Rovelio Rivera	Payment for financial assistance to the family,Pallocan West, Batangas City	5,000.00
168	13-Dec-23	86467981	Fe Javier	Financial Assistance to the family of Fe B. Javier of Brgy. Ilijan Batangas City	7,000.00
169	13-Dec-23	86467982	Ivan Ramirez	Financial Assistance to the family of Ivan A. Ramirez of Brgy. Calicanto Batangas City	7,000.00
170	13-Dec-23	86467983	Loime Ebor	Financial Assistance to the family of Loime H. Ebor of Brgy. Dumantay, Batangas City	7,000.00
171	13-Dec-23	86467984	Bernardino Almarez	Payment for financial assistance to the family,Conde Itaas, Batangas City	7,000.00
172	13-Dec-23	86467985	Cristy Velasquez	Payment for financial assistance to the family of Cristy Velasquez of Concepcion, Batangas City	7,000.00
173	13-Dec-23	86467986	Charlie Garcia	Payment for financial assistance to the family of Charlie Garcia of Sta Rita Aplaya, Batangas City	7,000.00
174	13-Dec-23	86467987	Ariel Montalbo	Payment for financial assistance to the family of Ariel Montalbo of Kumintang Ibaba, Batangas City	7,000.00
175	13-Dec-23	86467988	Nissa Patisugan	Payment for financial assistance to the family of Nissa Patisugan of Pallocan West, Batangas City	7,000.00
176	13-Dec-23	86467989	Abegail Mendoza	Payment for financial assistance to the family of Abegail Mendoza of San Agapito, Isla Verde, Batangas City	7,000.00
177	13-Dec-23	86467990	Elsa Titular	Payment for financial assistance to the family of Elsa Titular of San Isidro, Batangas City	7,000.00
178	13-Dec-23	86467991	Jerry Davalos	Payment for financial assistance to the family of Jerry Davalos of Sta. Clara, Batangas City	7,000.00
179	13-Dec-23	86467992	Jeffrenn de Leon	Payment for financial assistance to the family of Jeffrenn de Leon of Kumintang Ibaba, Batangas City	7,000.00
180	13-Dec-23	86467993	Loreta Corrales	Payment for financial assistance to the family of Loreta Corrales of Barangay 6, Batangas City	7,000.00
181	13-Dec-23	86467994	Omar Saidar	Payment for financial assistance to the family,Concepcion, Batangas City	7,000.00
182	13-Dec-23	86467995	Sheryl Rose Ogbac	Payment for financial assistance from Brgy. Banaba East, Batangas City	7,000.00
183	13-Dec-23	86467996	Ronald Culot	Payment for financial assistance from Brgy.Calicanto, Batangas City	7,000.00
184	13-Dec-23	86467997	Manilyn Ebor	Payment for financial assistance from Brgy. 4, Batangas City	7,000.00
185	13-Dec-23	86467998	Christian Rae Faytaren	Payment for financial assistance from Brgy.Balete, Batangas City	7,000.00
186	13-Dec-23	86467999	Rosilyn Firaza	Payment for financial assistance from Brgy. Banaba East , Batangas City	7,000.00
187	13-Dec-23	86468000	Elizabeth Alibagon	Payment for financial assistance to the family of Elizabeth Alibagon of Barangay 24, Batangas City.	7,000.00

188	13-Dec-23	86468001	Marcelo Talban Jr.	Payment for financial assistance to the family of Marcelo Talban Jr. of Barangay 11, Batangas City.	7,000.00
189	13-Dec-23	86468002	Liza Añonuevo	Payment for financial assistance to the family of Liza Añonuevo of Barangay 7, Batangas City.	7,000.00
190	13-Dec-23	86468003	Marilou Macaraig	Payment for financial assistance to the family of Marilou Macaraig of Barangay 4, Batangas City	7,000.00
191	13-Dec-23	86468004	Romulo Ramos	Payment for financial assistance to the family of Romulo Ramos of Barangay 3, Batangas City	7,000.00
192	13-Dec-23	86468005	Jeffrey Samson	Payment for financial assistance to the family of Jeffrey Samson of Barangay 20, Batangas City	7,000.00
193	13-Dec-23	86468006	Susan Tordecilla	Payment for financial assistance to the family of Susan Tordecilla of Barangay 11, Batangas City	7,000.00
194	13-Dec-23	86468007	Ginalyn Mercado	Representation Allowance and Transportation Allowance (RATA) for service rendered as Assistant General Services Officer in the Office of General Services Department for the month of November 1-30, 2023.	10,000.00
195	13-Dec-23	86468008	Ronald Berberabe	Payment of Representation Allowance and Transportation Allowance (RATA) for the month of November 2023	10,000.00
196	13-Dec-23	86468009	Manolo Perlada	Payment of Representation Allowance and Transportation Allowance (RATA) for the month of June to November 2023	86,250.00
197	13-Dec-23	86468010	Manolo Dolor	Payment of salary covered period from November 16-30,2023 as Medical Officer IV	30,623.15
198	13-Dec-23	86468011	Aster Marasigan	Payment of Representation Allowance and Transportation Allowance (RATA) November 2023 assigned at Office of the Internal Audit Service	15,000.00
199	13-Dec-23	86468012	Jocelyn Cantre	Payment of representation allowance for the month of January to November 2023 assigned at General Services Department	80,625.00
200	13-Dec-23	86468013	Innove Communications, Inc.	Payment for Globe Telephone bill and internet expenses with account no.835633630 for the month of October 27, 2023 to November 26, 2023.	1,873.05
201	13-Dec-23	86468014	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption from November 1-15, 2023 requested by City Mayor's Office/Business Permit and Licensing Office	3,393.94
202	13-Dec-23	86468015	RBC Petron Gasoline Station	Payment for Gasoline,oil and lubricants consumptions for the month of November 1-15, 2023 as requested by City Assessor's Office	11,947.40
203	13-Dec-23	86468016	RBC Petron Gasoline Station	Payment for the purchase of gasoline for the month of September 1-30, 2023 for the use of City Disaster Risk Deduction and Management Office	85,845.27
204	13-Dec-23	86468017	Batangas CATV, Inc.	Payment for internet connection of Information Technology Services Division with account number 09-037178 as of December, 2023.	8,437.50
205	13-Dec-23	86468018	Batangas CATV, Inc.	Payment for internet connection of City Library with account number 09-038654 as of December, 2023.	8,906.25
206	13-Dec-23	86468019	Batangas CATV, Inc.	Payment for internet connection of City Legal Office with account number 09-015415 as of December, 2023.	2,812.50
207	13-Dec-23	86468020	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees for December 7 and 11, 2023.	13,767.62
208	13-Dec-23	86468021	Teodulfo Deguito	Payment for Representation Allowance and Transportation Allowance (RATA) for November, 2023	15,000.00
209	13-Dec-23	86468022	Shayne April Medrano	Salary Differential for service rendered as Administrative Aide I in the office of the General Services Department for the month November 16-30, 2023.	47.85
210	14-Dec-23	86468023	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for the month of October1-31, 2023 for use of City Mayor's Office / Defense and Security Services Batangas City	66,603.70
211	14-Dec-23	86468024	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for the month of November 1-15, 2023 for use of City Veterinary Office, Batangas City	43,853.51
212	14-Dec-23	86468025	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for the month of June 1-30, 2023 for use of Batangas City Jail, Batangas City	29,931.74
213	14-Dec-23	86468026	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for the month of October 1-15, 2023 for use of City Mayor's Office, Batangas City	109,390.99
214	14-Dec-23	86468027	Eliodoro Macalalad	Payment for financial assistance to the family of Eliodoro Macalalad of Barangay Talahib Pandayan, Batangas City.	5,000.00
215	14-Dec-23	86468028	Ma. Marites Montalbo	Payment for financial assistance to the family of Ma. Marites Montalbo of Barangay Kumintang Ibaba, Batangas City.	5,000.00
216	14-Dec-23	86468029	Reymar Custodio	Payment for financial assistance to the family of Reymar Custodio of Barangay Sta. Rita Karsada, Batangas City.	5,000.00
217	14-Dec-23	86468030	Jackquelyn Talplacido	Payment for financial assistance to the family of Jackquelyn Talplacido of Barangay Wawa, Batangas City.	5,000.00
218	14-Dec-23	86468031	Angel Espiritu	Payment for financial assistance to the family of Angel Espiritu of Barangay Wawa, Batangas City.	5,000.00
219	14-Dec-23	86468032	Juan Carlos Fernando Parto	Payment for financial assistance to the family of Juan Carlos Fernando Parto of Barangay Wawa, Batangas City.	5,000.00
220	14-Dec-23	86468033	Lorelie Tamayo	Payment for financial assistance to the family of Lorelie Tamayo of Barangay Wawa, Batangas City.	5,000.00
221	14-Dec-23	86468034	Marife Dilay	Payment for financial assistance to the family of Marife Dilay of Barangay Wawa, Batangas City.	5,000.00

222	14-Dec-23	86468035	Cesario Eborá	Payment for financial assistance to the family of Cesario Eborá of Barangay Sto. Niño, Batangas City.	5,000.00
223	14-Dec-23	86468036	Mary Joy Dasig	Payment for financial assistance to the family of Mary Joy Dasig of Barangay Wawa, Batangas City.	5,000.00
224	14-Dec-23	86468037	Harold Real	Payment for financial assistance to the family of Harold Real of Barangay Calicanto, Batangas City.	7,000.00
225	14-Dec-23	86468038	Arnel Mercado	Payment for financial assistance to the family of Arnel Mercado of Barangay Kumintang Ibaba, Batangas City.	7,000.00
226	14-Dec-23	86468039	Kiana Sabrina Lacsamana	Payment for financial assistance to the family of Kiana Sabrina Lacsamana of Barangay Sampaga, Batangas City.	7,000.00
227	14-Dec-23	86468040	Angeles Magpantay Jr.	Payment for financial assistance to the family of Angeles Magpantay Jr. of Barangay Sampaga, Batangas City.	7,000.00
228	14-Dec-23	86468041	Diane Macatangay	Payment for financial assistance to the family of Diane Macatangay of Barangay San Isidro, Batangas City.	7,000.00
229	14-Dec-23	86468042	Lenie Castillo	Payment for financial assistance to the family of Lenie Castillo of Barangay San Isidro, Batangas City.	7,000.00
230	14-Dec-23	86468043	Baby Jane Herrera	Payment for financial assistance to the family of Baby Jane Herrera of Barangay San Isidro, Batangas City.	7,000.00
231	14-Dec-23	86468044	Lloyd Melendres	Payment for financial assistance to the family of Lloyd Melendres of Barangay Sta. Rita Aplaya, Batangas City	7,000.00
232	15-Dec-23	86468045	Oliver Gonzales	Payment for Productivity Enhancement Incentive 2023.	5,000.00
233	15-Dec-23	86468046	Batangas II Electric Cooperative, Inc.	Electric consumption of Batangas City Jail of the Batangas City Government at San Jose Sico from October 27 to November 27, 2023.	148,804.03
234	15-Dec-23	86468047	Batangas II Electric Cooperative, Inc.	Electric consumption of Batangas City Jail of the Batangas City Government at San Jose Sico from September 27 to October 27, 2023.	138,621.52
235	18-Dec-23	86468048	Smart Communications, Inc.	Payment for telephone bill incurred by Office of the City Mayor (Executive Assistant) as of November 30,2023.	1,873.82
236	18-Dec-23	86468049	Meralco	Payment for electric consumption of various offices, barangay streetlights/ CCTV/ traffic lights from October 25-November 28,2023.	2,333,117.26
237	18-Dec-23	86468050	Meralco	Payment for electric consumption of various offices, barangay streetlights/ CCTV/ traffic lights from October 21-November 25,2023.	65,026.33
238	18-Dec-23	86468051	Home Development Mutual Fund	For remittance of Pag-ibig Fund Contributions deducted from the job order employees for the month of November 2023.	15,000.00
239	18-Dec-23	86468052	William Agpalasin	Medical Assistance of Warren Jose Agpalasin of Brgy. Kumintang Ibaba, Batangas City.	25,000.00
240	18-Dec-23	86468053	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries of Batangas City Government Employees due for the month of November 2023	1,900.00
241	18-Dec-23	86468054	Joseph Muriel Abendano	Reimbursement travelling expenses per diems while on official business at Commission On Audit Batangas City on November 28,29, 2023.	4,900.00
242	18-Dec-23	86468055	Jasper Sacdalan	Reimbursement travelling expenses per diems while on official business at Commission On Audit Batangas City on November 28,29, 2023.	4,900.00
243	18-Dec-23	86468056	Guadalupe Judy Tumambing	Payment for Representation Allowance (RA) for the month of January to November 2023.	80,625.00
244	18-Dec-23	86468057	Emelita Untalan	Payment for Representation Allowance and Transportation Allowance (RATA) for the month of November 2023 assigned at City Engineer's Office	10,000.00
245	18-Dec-23	86468058	Dwight Virgilio Arellano	Payment for Representation Allowance (RA) month of November 2023 at City Engineer's Office	7,500.00
246	18-Dec-23	86468059	Marlon Capili	Travelling expenses and per diem for the month of September 6, 2023 to November 11, 2023.	12,100.00
247	18-Dec-23	86468060	BTr Fidelity Bond Fund	Payment for Fidelity Bond premium of Manolo M.Perlada of the City Budget Office for the period beginning December 2023 to December 2024.	7,500.00
248	18-Dec-23	86468061	Batangas CATV, Inc.	Payment for CATV for the month of December 2023.	440.63
249	18-Dec-23	86468062	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water for the period covering November 1-30 for use of Batangas City Philippine National Police.	55,544.05
250	18-Dec-23	86468063	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water for the period covering November 1-30 for use of various offices.	5,933.57
251	18-Dec-23	86468064	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water for the period covering November 1-30 for use of City Mayors Office.	64,350.38
252	18-Dec-23	86468065	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water for the period covering November 1-30 for use of various offices.	38,058.34
253	18-Dec-23	86468066	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water for the period covering November 1-30 for use of various offices.	9,966.56
254	18-Dec-23	86468067	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water for the period covering November 1-30 for use of various offices.	47,236.84
255	18-Dec-23	86468068	Vanessa Joy Galan	Financial Assistance for Social Protection Program re: Sustainable Livelihood Program to the family of Vanessa Joy Galan of Brgy. Libjo, Batangas City.	5,000.00
256	18-Dec-23	86468069	Rowena Abacan	Financial Assistance to the family of Rowena H. Abacan of Brgy. Bucal, Batangas City.	5,000.00

257	18-Dec-23	86468070	Efren Gonzales	Financial Assistance to the family of Efren A. Gonzales of Brgy.Libjo,Batangas City.	5,000.00
258	18-Dec-23	86468071	Richmon Perez	Financial Assistance to the family of Richmon R. Perez of Brgy. Dela Paz Pulo Aplaya, Batangas City.	5,000.00
259	18-Dec-23	86468072	Maricel Garcia	Financial Assistance to the family of Richmon R. Perez of Brgy. Dela Paz Pulo Aplaya, Batangas City.	5,000.00
260	18-Dec-23	86468073	Lorenza Medrano	Financial Assistance to the family of Lorenza D. Medrano of Brgy. Sta. Rita Karsada, Batangas City.	5,000.00
261	18-Dec-23	86468074	Julio Jr Castillo	Financial Assistance to the family of Julio Jr. Castillo of Brgy. Tabangao Ambulong, Batangas City.	5,000.00
262	18-Dec-23	86468075	Ella Morales	Payment for financial assistance from Barangay Sta. Rita Karsada Batangas City.	5,000.00
263	18-Dec-23	86468076	Maria Rosella Montalbo	Payment for financial assistance from Barangay Kumintang Ibaba Batangas City.	5,000.00
264	18-Dec-23	86468077	Cyrus Magnaye	Payment for financial assistance from Brgy. Barangay Balete Batangas City.	5,000.00
265	19-Dec-23	86468078	Innove Communications, Inc.	Payment for telephone#402-3485 with account #880595854 as of December 5,2023 requested by Human Resource Management and Development Office	4,684.55
266	19-Dec-23	86468079	Normo Hernandez	Payment for financial assistance to the family from Brgy. Cuta Batangas City	5,000.00
267	19-Dec-23	86468080	Smart Communications, Inc.	Payment for cellphone # 09479918992 with account # 0722021215 for the month of November 2023 requested by General Services Department	1,406.25
268	19-Dec-23	86468081	Smart Communications, Inc.	Payment for cellphone # 09285217777 with account # 0143300269 as of November 30,2023 as requested by City Mayor's Office (Scholarship)	1,398.73
269	19-Dec-23	86468082	Smart Communications, Inc.	Payment for cellphone # 09399090180 with account # 0785477596 as of November 30,2023 as requested by City Mayor's Office / Local Economics and Investment Promotion Office (LEIPO)	1,874.06
270	19-Dec-23	86468083	Smart Communications, Inc.	Payment for cellphone # 09190032339 with account # 0797016829 as of November 30,2023 requested by City Mayor's Office (Executive Assistant)	1,874.06
271	19-Dec-23	86468084	Smart Communications, Inc.	Telephone bill with account no. 0717182154 as of November 30, 2023 requested by City Mayor's Office /City Engineer's Office	999.10
272	19-Dec-23	86468085	Smart Communications, Inc.	Telephone bill with account no.0784278107 as of November 30, 2023 used by City Mayor's Office /Human Resource Management and Development Office	1,788.27
273	19-Dec-23	86468086	Smart Communications, Inc.	Telephone bill with account no.0800635241 as of November 1-30, 2023 requested by Office of the City Veterinary and Agricultural Services	1,757.37
274	19-Dec-23	86468087	Smart Communications, Inc.	Telephone bill with account no.0142888017 with mobile phone no. 09285211306 for the month of November 2023 assigned at City Legal Office.	991.83
275	19-Dec-23	86468088	Smart Communications, Inc.	Telephone bill with account no.0782739727 as of November 30, 2023 as requested City Mayor's Office/Masa Masid	1,194.67
276	19-Dec-23	86468089	PLDT Inc.	Telephone bill with account no.0093462734 and telephone no. 723-8802 as of November 12, 2023 requested by City Mayor's Office	2,811.57
277	19-Dec-23	86468090	PrimeWater Infrastructure Corp.	Payment fo water bill for the month of December 2023 requested by City Disaster Risk Deduction and Management Office	409.83
278	19-Dec-23	86468091	PrimeWater Infrastructure Corp.	Payment for water bill for the month of December 2023 requested by City Disaster Risk Deduction and Management Office	6,380.94
279	19-Dec-23	86468092	PrimeWater Infrastructure Corp.	Payment for water consumption of Batangas City Government as of December 10, 2023.	305,558.88
280	19-Dec-23	86468093	Batangas CATV, Inc.	Payment for the statement of account o cable internet for the month of December 2023.	6,093.75
281	19-Dec-23	86468094	Batangas CATV, Inc.	Payment for the statement of account o cable internet for the month of December 2023 as requested by City Health Office	6,093.75
282	19-Dec-23	86468095	Philippine Veterans Bank	Remittance of Veterans Loan Amortizations deducted from the salaries of Batangas City Government Employees due for the month of November 2023.	1,593.53
283	19-Dec-23	86468096	Bureau of Fire Protection/Batangas City Fire Station	For remittance of various fire code fees from December 12-13, 2023	17,652.57
284	19-Dec-23	86468097	Lucila Castillo	Payment for Representation Allowance and Transportation Allowance (RATA) for the month of November 2023.	10,000.00
285	19-Dec-23	86468098	Ian Paulo Lacsamana	Salary from November 1-30, 2023.	53,592.59
286	19-Dec-23	86468099	Bien Patulay	Reimbursement of the amount paid for the repair and maintenance of RP vehicle Montero Sport w/plate # Y2-G405 assigned at Office of the City Prosecutor, Batangas City	15,552.00
287	19-Dec-23	86468100	Ryan Paulo Magbuhos	Payment of salary & PERA as Administrative Aide I covered period from November 1-30, 2023 assigned at General Services Department	12,212.72
288	19-Dec-23	86468101	Roy Prado	Reimbursement of travelling expenses, per diem Official business at Commission On Audit-Batangas City from October 17-19, 2023	6,600.00
289	19-Dec-23	86468102	RBC Petron Gasoline Station	Payment for Gasoline, oil and lubricants consumptions for the month of October 1-31, 2023 as requested by City Treasurer's Office	28,804.14
290	19-Dec-23	86468103	RBC Petron Gasoline Station	Payment for Gasoline, oil and lubricants consumptions for the month of November 1-30,2023 as requested by City Treasurer's Office	19,793.92

291	19-Dec-23	86468104	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption Office of the City Agriculture covered period from November 1-15, 2023	87,048.91
292	19-Dec-23	86468105	RBC Petron Gasoline Station	Payment for Gasoline, oil and lubricants consumptions for the month of November 1-15, 2023 requested by City Mayor's Office	43,429.97
293	19-Dec-23	86468106	RBC Petron Gasoline Station	Payment for Gasoline,oil and lubricants consumptions for October 16-31, 2023 requested by City Mayor's Office/General Services Department	126,794.54
294	19-Dec-23	86468107	Innove Communications, Inc	Payment for telephone # 984-1648 with account # 926075423 from November 11, 20223 to December 10, 2023 assigned at City Agriculture Office	1,038.66
295	19-Dec-23	86468108	***CANCELLED***	Wrong amount (by chk.# 0)	0.00
296	19-Dec-23	86468109	Government Service Insurance System	Payment for the insurance premium of 2023 Hino manlift with plate no JOH 332 of General Services Department	70,165.19
297	19-Dec-23	86468110	Globe Telecom, Inc.	Payment for telephone bill with account no.74243634 as of November 6,2023 to December 5,2023 requested by City Planning and Development Office	3,735.49
298	19-Dec-23	86468111	Globe Telecom, Inc.	Payment for telephone bill with account no.46425022 as of October 13, 2023 to November 12, 2023 requested by City Legal Office.	2,456.73
299	19-Dec-23	86468112	Globe Telecom, Inc.	Payment for telephone # 09175340264 with account # 48713297 as of November 12, 2023 City Mayor's Office (Transportation Development and Regulatory Office)	2,342.81
300	19-Dec-23	86468113	Globe Telecom, Inc.	Payment for telephone # 09175340262 with account # 48712908 as of November 12, 2023 City Mayor's Office (Executive Assistant)	2,342.81
301	19-Dec-23	86468114	Globe Telecom, Inc.	Payment for telephone # 09175463717 with account # 46423941 as of November 12, 2023, City Mayor's Office (Fiscal)	2,342.81
302	19-Dec-23	86468115	Emil Evangelio	Payment for overtime as Electrician I covered period from November 1-30, 2023 requested by City Engineer's Office	2,158.24
303	19-Dec-23	86468116	Conrado Evangelista	Payment for overtime for the month of November 1-30, 2023 requested by City Engineer's Office	4,893.24
304	19-Dec-23	86468117	San Fernando Funeral Homes, Inc.	Funeral Assistance for the family of the late Anita De. Torres of Brgy. Cuta, Batangas City.	6,000.00
305	19-Dec-23	86468118	San Fernando Funeral Homes, Inc.	Funeral Assistance for the family of the late Allan Michael M. Alvarez of Alangilan, Batangas City.	6,000.00
306	19-Dec-23	86468119	Gibson Buño	Reimbursement of travelling expenses and per diem while on Official Business at Commission On Audit Batangas City on October 17-19, 2023	6,600.00
307	19-Dec-23	86468120	Eldridge Michael Cruz	Payment for salary & PERA covered period from November 1-30, 2023	12,513.13
308	19-Dec-23	86468121	Lilibeth Cueto	Payment for travelling expenses & per diem for the month of February to October 2023	20,581.00
309	19-Dec-23	86468122	Lina Faner	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program to the family from Brgy. Malitam, Batangas City	5,000.00
310	19-Dec-23	86468123	Eugenia Antenor	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program to the family from Brgy.Concepcion, Batangas City	5,000.00
311	19-Dec-23	86468124	Rosario Acero	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood Program to the family, Brgy.9, Batangas City	5,000.00
312	19-Dec-23	86468125	William De Torres	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program to the family, Balete, Batangas City	5,000.00
313	19-Dec-23	86468126	Crisly Roxas	Payment for financial assistance for social protection program re: sustainable livelihood program to the family of Crisly Roxas of Barangay Dela Paz Proper, Batangas City	5,000.00
314	19-Dec-23	86468127	Manolo Pagcaliwagan	Payment for financial assistance for social protection program re: sustainable livelihood program to the family of Manolo Pagcaliwagan of Barangay Mahabang Parang, Batangas City	5,000.00
315	19-Dec-23	86468128	Emma Cueto	Payment for financial assistance for social protection program re: sustainable livelihood program to the family of Emma Cueto of Barangay Dela Paz Proper, Batangas City	5,000.00
316	19-Dec-23	86468129	Shella Mae Hernandez	Payment for financial assistance for social protection program re: sustainable livelihood program to the family of Shella Mae Hernandez of Barangay 24, Batangas City	5,000.00
317	19-Dec-23	86468130	Johnlerry Adoptante	Payment for financial assistance for social protection program re: sustainable livelihood program to the family of Johnlerry Adoptante of Kumintang Ibaba, Batangas City	5,000.00
318	19-Dec-23	86468131	Maria Janet Paruginog	Payment for financial assistance for social protection program re: sustainable livelihood program to the family of Maria Janet Paruginoge of Kumintang Ibaba, Batangas City	5,000.00
319	19-Dec-23	86468132	Pablo Guiriba	Payment for financial assistance for social protection program re: sustainable livelihood program to the family of Pablo Guiriba of Barangay 9,Batangas City	5,000.00
320	19-Dec-23	86468133	Gay Lumanglas	Payment for financial assistance for social protection program re: sustainable livelihood program to the family of Gay Lumanglas of Barangay Dela Paz Proper, Batangas City	5,000.00
321	19-Dec-23	86468134	Robert Bagsit	Payment for financial assistance for social protection program re: sustainable livelihood program to the family of Robert Bagsit of Barangay Dalig, Batangas City	5,000.00

322	19-Dec-23	86468135	Mariecris Nambio	Payment for financial assistance for social protection program re: sustainable livelihood program to the family of Mariecris Nambio of Barangay Tabangao Ambulong, Batangas City	7,000.00
323	19-Dec-23	86468136	Frederick Orefia	Payment for financial assistance for social protection program re: sustainable livelihood program to the family of Frederick Orefia of Barangay Tabangao Ambulong, Batangas City	5,000.00
324	19-Dec-23	86468137	Romeo De Castro	Payment for financial assistance for social protection program re: sustainable livelihood program to the family of Romeo de Castro of Barangay Kumintang Ibaba, Batangas City	5,000.00
325	19-Dec-23	86468138	Joseph Pasia	Payment for financial assistance for social protection program re: sustainable livelihood program to the family of Joseph Pasia of Barangay Pallocan West, Batangas City	5,000.00
326	19-Dec-23	86468139	Camille Keith Alegre	Payment for financial assistance of Brgy 9 Batangas City	5,000.00
327	19-Dec-23	86468140	Realiza Basilan	Payment for financial assistance to the family of Brgy Cuta Batangas City	5,000.00
328	19-Dec-23	86468141	Eric Palmes	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood Program to the family from Brgy.19, Batangas City	5,000.00
329	19-Dec-23	86468142	Chrizalyn Rosales	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood Program to the family from Brgy.Sta.Rita Karsada	5,000.00
330	19-Dec-23	86468143	Paulino Cueto	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood Program to the family from Brgy. Mahabang Dahilig	5,000.00
331	19-Dec-23	86468144	Cirila Tolentino	Payment for financial assistance for social protection program re: sustainable livelihood program to the family of Cirila Tolentino of Brgy.Ilijan	5,000.00
332	19-Dec-23	86468145	Arlene Glindo	Payment for financial assistance from Barangay Balete	5,000.00
333	19-Dec-23	86468146	Gabriel Angelo Mendoza	Payment for financial assistance for social protection program re: sustainable livelihood program to the family of Gabriel Angelo Mendoza of Barangay Cuta, Batangas City	5,000.00
334	19-Dec-23	86468147	Cecilia Bayani	Payment for financial assistance to the family of Cecila Bayani of Brgy Sta Rita Karsada Batangas City	5,000.00
335	19-Dec-23	86468148	Marinella Jasmin Reyes	Payment for financial assistance to the family of Marinella Jasmin Reyes of Brgy Dumantay Batangas City	5,000.00
336	19-Dec-23	86468149	Eloisa De Luna	Patment for financial assistance from Barangay Libjo Batangas City	5,000.00
337	19-Dec-23	86468150	Leon Antido	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood Program to the family, Mabacong, Batangas City	5,000.00
338	19-Dec-23	86468151	Mirasol Amul	Payment for financial assistance from Barangay Kumintang Ibaba Batangas City	5,000.00
339	19-Dec-23	86468152	Mylyn Glory	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood Program to the family from Brgy. Malalim, Batangas City	5,000.00
340	20-Dec-23	86468153	Aldrin Mandigma	Payment for salary and Pera as Assistant Engineer II in the Office of the City Engineer from November 1-30,2023	2,843.59
341	20-Dec-23	86468154	Meralco	Payment for the electric consumption of various offices/brgy streetlights/cctv from November 1-30,2023	2,953,700.08
342	20-Dec-23	86468155	Government Service Insurance System	Payment for the insurance premium of 2023 Mitsubishi Montero Sport with plate # Y4G644 of General Services Department for 1 year	20,557.07
343	20-Dec-23	86468156	Government Service Insurance System	Payment for the insurance premium of 2023 Mitsubishi Montero Sport with plate # Y4G629 of General Services Department for 1 year	20,557.07
344	20-Dec-23	86468157	Government Service Insurance System	Payment for insurance premium of 2023 Mitsubishi Monntero Sport with plate no. Y4G638 of General Services Department	20,557.07
345	20-Dec-23	86468158	Government Service Insurance System	Payment for insurance premium of 2023 Mitsubishi Monntero Sport with plate no. Y4G631 of General Services Department	20,557.07
346	20-Dec-23	86468159	Government Service Insurance System	Payment for insurance premium of 2023 Mitsubishi Monntero Sport with plate no. Y4G777 of General Services Department	20,557.07
347	20-Dec-23	86468160	Government Service Insurance System	Payment for insurance premium of 2023 Mitsubishi Monntero Sport with plate no. Y4G640 of General Services Department	20,557.07
348	20-Dec-23	86468161	Government Service Insurance System	Payment for insurance premium of 2023 Mitsubishi Monntero Sport with plate no. Y4G637 of General Services Department	20,557.07
349	20-Dec-23	86468162	Government Service Insurance System	Payment for insurance premium of 2023 Mitsubishi Monntero Sport with plate no. Y4G781 of General Services Department	20,557.07
350	20-Dec-23	86468163	Government Service Insurance System	Payment for insurance premium of 2023 Mitsubishi Monntero Sport with plate no. Y4G641 of General Services Department	20,557.07
351	20-Dec-23	86468164	Government Service Insurance System	Payment for insurance premium of 2023 Mitsubishi Monntero Sport with plate no. Y4G782 of General Services Department	20,557.07
352	20-Dec-23	86468165	Government Service Insurance System	Payment for insurance premium of 2023 Mitsubishi Monntero Sport with plate no. Y4G628 of General Services Department	20,557.07
353	20-Dec-23	86468166	Government Service Insurance System	Payment for insurance premium of 2023 Mitsubishi Monntero Sport with plate no. Y4G630 of General Services Department	20,557.07
354	20-Dec-23	86468167	Gave's Water Refilling Station	Payment for supply and delivery of Purified Drinking water for the month of November 1-30, 2023 for use of various offices of Batangas City Government.	5,979.94
355	20-Dec-23	86468168	Reymar Custodio	Payment for financial assistance for soscial protection program re: Sustainable Livelihood Program of Sta Rita Karsada	5,000.00

356	20-Dec-23	86468169	Rosa Fallurin	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program of Brgy Kumintang Ibaba	5,000.00
357	20-Dec-23	86468170	Vicky Landicho	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program of Brgy Talahib Pandayan	5,000.00
358	20-Dec-23	86468171	Reynalda Evangelista	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program of Brgy Dela Paz	5,000.00
359	20-Dec-23	86468172	Lucia Faraon	Payment for financial Assistance for Social Protection Program re: Sustainable Livelihood Program to the family of Lucia M. Faraon of Kumintang Ibaba	5,000.00
360	20-Dec-23	86468173	Nemesia Marasigan	Payment for financial Assistance for Social Protection Program re: Sustainable Livelihood Program to the family of Nemesia G. Marasigan of Brgy. Malitam, Batangas City.	5,000.00
361	20-Dec-23	86468174	Teresito Aquino	Payment for financial Assistance for Social Protection Program re: Sustainable Livelihood Program to the family of Teresito M. Aquino of Barangay Dela Paz Pulot Aplaya, Baatangas City.	5,000.00
362	20-Dec-23	86468175	Marife Mercado	Payment for financial Assistance for Social Protection Program re: Sustainable Livelihood Program to the family of Marife G. Mercado of Brgy. Cuta	5,000.00
363	20-Dec-23	86468176	Eufemia Untalan	Payment for financial Assistance for Social Protection Program re: Sustainable Livelihood Program to the family of Eufemia B. Untalan of Brgy. 1	5,000.00
364	20-Dec-23	86468177	Crisanta Catibog	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program.	5,000.00
365	20-Dec-23	86468178	Joselyn Evangelista	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program.	5,000.00
366	20-Dec-23	86468179	Brigida Delas Alas	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program of Brgy Kumintang Ibaba	5,000.00
367	20-Dec-23	86468180	Carmina Custodio	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program of Brgy Sta. Rita Karsada	5,000.00
368	20-Dec-23	86468181	Cristy Velasquez	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program of Brgy. Concepcion	5,000.00
369	20-Dec-23	86468182	Marissa Camacho	Payment for financial Assistance for Social Protection Program re:Sustainable Livelihood Program of Brgy Simlong Batangas City	5,000.00
370	20-Dec-23	86468183	Genisyl Aguda	Payment for financial Assistance for Social Protection Program re:Sustainable Livelihood Program of Brgy Mahabang Parang	5,000.00
371	20-Dec-23	86468184	Rachelle Tañas	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program.	5,000.00
372	20-Dec-23	86468185	Annie Leth dela Cerna	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program.	5,000.00
373	20-Dec-23	86468186	Marlon Plata	Payment for financial Assistance for Social Protection Program re:Sustainable Livelihood Program of Brgy Mahabang Parang Batangas City	5,000.00
374	20-Dec-23	86468187	Elvie Manalo	Payment for financial Assistance for Social Protection Program re:Sustainable Livelihood Program of Brgy. 4 Batangas City	5,000.00
375	20-Dec-23	86468188	Maria Riza Baraquel	Payment for financial Assistance of Brgy. Gulod Labac Batangas City	5,000.00
376	20-Dec-23	86468189	Rochell Dipasupil	Payment for financial Assistance of Brgy Bolbok Batangas City	5,000.00
377	20-Dec-23	86468190	Micron De Torres	Payment for financial Assistance of Brgy Balagtas Batangas City	5,000.00
378	20-Dec-23	86468191	Desiree Macalalad	Payment for financial Assistance of Brgy Talahib Pandayan Batangas City	5,000.00
379	20-Dec-23	86468192	Baby Jean Era	Payment for financial Assistance of Brgy Kumintang Ilaya Batangas City	5,000.00
380	20-Dec-23	86468193	Morlan Obejera	Payment for financial Assistance of Brgy Kumintang Ibaba Batangas City	5,000.00
381	20-Dec-23	86468194	Norberto Mendoza	Payment for financial Assistance of Brgy Tabangao Aplaya Batangas City	5,000.00
382	20-Dec-23	86468195	Erwin Lontoc	Payment for financial Assistance of Brgy Kumintang Ibaba Batangas City	5,000.00
383	20-Dec-23	86468196	Maynard Evangelio	Payment for financial Assistance of Brgy. Wawa Batangas City	5,000.00
384	20-Dec-23	86468197	Dennis Frane	Payment for financial Assistance of Brgy.Talumpok West Batangas City	5,000.00
385	20-Dec-23	86468198	Vevencia Landicho	Payment for financial Assistance of Brgy.Talahib Pandayan Batangas City	5,000.00
386	20-Dec-23	86468199	Susana Suarez	Payment for financial Assistance of Brgy. Talumpok West Batangas City	5,000.00
387	20-Dec-23	86468200	Jemuel Garcia	Payment for financial Assistance of Brgy Tabangao Ambulong Batangas City	5,000.00
388	20-Dec-23	86468201	Gregorio Bisco	Payment for financial Assistance of Brgy Tabangao Tabangao Dao Batangas City	5,000.00
389	20-Dec-23	86468202	Mecaela Inojales	Payment for financial Assistance of Brgy Wawa Batangas City	5,000.00
390	20-Dec-23	86468203	Joselito Gonzales	Payment for financial Assistance of Brgy Soro Soro Ilaya Batangas City	5,000.00

391	20-Dec-23	86468204	Glendo Atienza	Payment for financial Assistance of Brgy Wawa Batangas City	5,000.00
392	20-Dec-23	86468205	Karen Magtuba	Payment for financial Assistance of Brgy Wawa Batangas City	5,000.00
393	20-Dec-23	86468206	Apolonio Panganiban	Payment for financial Assistance of Brgy. Tabangao Ambulong	5,000.00
394	20-Dec-23	86468207	Gene Espiritu	Financial Assistance to the family of Gene M. Espiritu of Brgy. Wawa Batangas City.	5,000.00
395	20-Dec-23	86468208	Michael de Castro	Financial Assistance to the family of Michael E. De Castro of Brgy. Kumintang Ibaba, Batangas City.	5,000.00
396	20-Dec-23	86468209	Felisa Evangelista	Financial Assistance to the family of Felisa C. Evangelista of Brgy. Dela Paz Proper, Batangas City	5,000.00
397	20-Dec-23	86468210	Roblas Torbiles	Financial Assistance to the family of Roblas A. Torbiles of Brgy. Balete, Batangas City.	5,000.00
398	20-Dec-23	86468211	Rolando Geron Jr.	Financial Assistance to the family of Rolando M. Geron Jr. of Brgy. Calicanto, Batangas City.	5,000.00
399	20-Dec-23	86468212	Rodel Marasigan	Payment for financial Assistance of Brgy Dumantay Batangas City	5,000.00
400	20-Dec-23	86468213	Mario Guinhawa	Payment for financial Assistance of Brgy. Balagtas Batangas City	5,000.00
401	20-Dec-23	86468214	Randy Zarate	Payment for financial Assistance of Brgy. 01 Batangas City	5,000.00
402	20-Dec-23	86468215	Eddie Maranan	Payment for financial assistance to the family of Eddie Maranan of Barangay Cuta, Batangas City	5,000.00
403	20-Dec-23	86468216	Felisa Clemeno	Payment for financial assistance to the family of Felisa Clemeno of Barangay Balagtas, Batangas City	5,000.00
404	20-Dec-23	86468217	Amando Rayos	Payment for financial assistance to the family of Amando Rayos of Barangay Gulod Itaas, Batangas City	5,000.00
405	20-Dec-23	86468218	Aries Montalbo	Payment for financial assistance to the family of Aries Montalbo of Barangay Kumintang Ibaba, Batangas City	5,000.00
406	20-Dec-23	86468219	Home Development Mutual Fund	For remittance of Pag-Ibig Loan Amortization deducted from regular employees for December, 2023	656,219.52
407	20-Dec-23	86468220	Home Development Mutual Fund	For remittance of Modified Pag-Ibig Fund Contribution deducted from regular employees for December, 2023	223,500.00
408	20-Dec-23	86468221	Home Development Mutual Fund	For remittance of Pag-Ibig Housing Loan Amortization deducted from regular employees for December, 2023	13,630.73
409	20-Dec-23	86468222	Government Service Insurance System	Payment for insurance premium of government properties - 3 storey city evacuation center building/contents, Batangas City for one year	519,175.67
410	20-Dec-23	86468223	Government Service Insurance System	Payment for insurance premium of government properties - 2 storey training center center building/contents, Batangas City for one year	41,823.69
411	20-Dec-23	86468224	PrimeWater Infrastructure Corp.	Payment for water bill of Colegio ng Lungsod ng Batangas for the period covering months of November 10, 2023 to December 10, 2023 - charge to City Mayor's Office	17,809.29
412	20-Dec-23	86468225	Innove Communications, Inc.	Payment for globe innove bill for the month of December, 2023	2,070.91
413	20-Dec-23	86468226	Avelino Cusi	Payment of terminal leave from November 11, 2023 to April 22, 2024	78,376.48
414	20-Dec-23	86468227	Albert Serquiña	Reimbursement for the registration fee to attend the 2023 Regional Anti Drug Abuse Council Congress and Launching of Buhay Ingatan Drogay Ayawan (BIDA) & Halinat Magtanim ng Prutas at Gulay on November 13-15,2023 at Angeles Clark, Pampanga	14,500.00
415	20-Dec-23	86468228	Oliver Gonzales	Payment for Service Recognition Incentive 2023	20,000.00
416	20-Dec-23	86468229	Rodrigo dela Roca	Payment of Representation allowance as Officer In Charge Department Head of City Disaster Risk Deduction and Management Office for the month of October and November 2023	15,000.00
417	20-Dec-23	86468230	Jeanalyn Helen Debuton	Salary and Pera for the month of October 1-31, 2023,	3,801.61
418	20-Dec-23	86468231	Meralco	Payment for electric consumption of old Colegio ng Lungsod ng Batangas, November 7-December 6,2023	24,447.06
419	20-Dec-23	86468232	Fe Villano	Financial Assistance to the family of Fe M. Villano of Brgy. Cuta, Batangas City.	5,000.00
420	21-Dec-23	86468233	Bureau of Fire Protection/Batangas City Fire Station	Remittance of fire code fees from December 14-15, 2023	20,811.76
421	21-Dec-23	86468234	Home Development Mutual Fund	For remittance of Pag-ibig fund contribution deducted from the regular employees of City Government of Batangas for the month of December 2023	486,900.00
422	21-Dec-23	86468235	Home Development Mutual Fund	For remittance of Pag-ibig Calamity Loan deducted from the regular employees of the City Government of Batangas for the month of December 2023.	22,990.19
423	21-Dec-23	86468236	Loreta Balido	Payment of 207.483 days terminal leave as former Administrative Aide I from November 29, 2023 to September 24, 2024 assigned at City Market	132,178.98
424	21-Dec-23	86468237	Maria Carlota Amparo	Salary and Pera for the month of November 1-30, 2023.	23,928.87

425	21-Dec-23	86468238	Marife Recasio	Medical Assistance of Melecia C. Recasio of Brgy. Sto, Nino Batangas City.	10,000.00
426	21-Dec-23	86468239	John Karl Dela Peña	Medical Assistance of Reygaldo Bernabe of Brgy. SoroSoro Karsada, Batangas City.	10,000.00
427	21-Dec-23	86468240	Lilian San Juan	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program to the family,Mahabang Parang, Batangas City	5,000.00
428	21-Dec-23	86468241	Zenaida Leyco	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program to the family,Malitam, Batangas City	5,000.00
429	21-Dec-23	86468242	Evelyn Briton	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program to the family,Kumintang Ibaba, Batangas City	5,000.00
430	21-Dec-23	86468243	Reniel Jay Quejada	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program to the family,Sta. Rita Karsada, Batangas City	5,000.00
431	21-Dec-23	86468244	Jean Carol Cavile	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program to the family,Talahib Pandayan, Batangas City	5,000.00
432	21-Dec-23	86468245	***CANCELLED***	Wrong signatory (by chk.# 0)	0.00
433	21-Dec-23	86468246	Melita Mitra	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program to the family,Concepcion, Batangas City	5,000.00
434	21-Dec-23	86468247	Cresencia Antig	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood Program to the family,Malitam, Batangas City	5,000.00
435	21-Dec-23	86468248	Melanie Salvador	Financial Assistance for Social Protection Program re: Sustainable Livelihood Program to the family of Melanie Salvador of Brgy. Sta. Clara Batangas City	5,000.00
436	21-Dec-23	86468249	Gian Paolo Garcia	Financial Assistance for Social Protection Program re: Sustainable Livelihood Program to the family of Gian Paolo R. Garcia of Brgy. Cuta Batangas City	5,000.00
437	21-Dec-23	86468250	Imelda Claud	Financial Assistance for Social Protection Program re: Sustainable Livelihood Program to the family of Imelda B. Claud of Brgy. Sta. Rita Karsada	5,000.00
438	21-Dec-23	86468251	Mhey-Ann Catapang	Financial Assistance for Social Protection Program re: Sustainable Livelihood Program to the family of Mhey-Ann B. Catapang of Brgy. Talahib Pandayan	5,000.00
439	21-Dec-23	86468252	Maria Cleofe Rombede	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program to the family from Brgy. Dela Paz Proper, Batangas Cit	5,000.00
440	21-Dec-23	86468253	Jennielyn De Austria	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program to the family,Sta. Rita Karsada, Batangas City	5,000.00
441	21-Dec-23	86468254	Anastacia Aug	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program to the family,Dumuclay, Batangas City	5,000.00
442	21-Dec-23	86468255	Kiana Sabrina Lacsamana	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program to the family,Sampaga, Batangas City	5,000.00
443	21-Dec-23	86468256	Nelda Dimaculangan	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program to the family,Wawa, Batangas City	5,000.00
444	21-Dec-23	86468257	Lady Diane Espiritu	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program to the family,Cuta, Batangas City	5,000.00
445	21-Dec-23	86468258	Evangeline Pornelosa	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program to the family,Calicanto,Batangas City	5,000.00
446	21-Dec-23	86468259	Innove Communications, Inc.	Payment for telephone bill # 403-2768 as of November 3, 2023 charge to City Mayor's Office/BPOS/Information Technology Services Division	2,810.91
447	21-Dec-23	86468260	Innove Communications, Inc	Payment for telephone bill with telephone no.403-3432 as of November 30, 2023/BPOS/Fire	2,387.56
448	21-Dec-23	86468261	Innove Communications, Inc	Payment for telephone bill with telephone no.402-4332 as of November 26, 2023 requested by City Mayor's Office	4,713.01
449	21-Dec-23	86468262	Innove Communications, Inc	Payment for telephone bill with telephone no.403-3447 as of November 30, 2023 requested by City Mayor's Office/BPOS/Business Permit and Licensing Office	2,345.00
450	21-Dec-23	86468263	***CANCELLED***	Wrong signatory (by chk.# 0)	0.00
451	21-Dec-23	86468264	Innove Communications, Inc.	Payment for telephone bill incurred by Community- Based Monitorting System (CBMS) with phone number 402-5496 as of November 30, 2023	3,002.63
452	21-Dec-23	86468265	Innove Communications, Inc.	Payment for telephone bill incurred by Community- Based Monitorting System (CBMS) with phone number 233-2198 as of November 30, 2023	4,718.10
453	21-Dec-23	86468266	Innove Communications, Inc.	Payment for telephone bill incurred by BPOS with phone number 403-3443 as of November 30, 2023	2,486.09
454	21-Dec-23	86468267	Innove Communications, Inc.	Payment for telephone bill incurred by Philippine National Police with phone number 408-8023 as of November 30, 2023	4,686.56
455	21-Dec-23	86468268	***CANCELLED***	Wrong audit by accounting (by chk.# 0)	0.00
456	21-Dec-23	86468269	Charity Nuñez	Payment for travelling expenses and per diem of Charo Bonifacio for the month of March to October 2023	25,608.00
457	21-Dec-23	86468270	Innove Communications, Inc.	Payment for telephone bill with telephone no. 276-9565 as of November 30, 2023 requested by City Mayor's Office / Philippine National Police	4,695.82
458	21-Dec-23	86468271	Mabel Guerrero	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program to the family from Brgy. Bucal, Batangas City	5,000.00
459	21-Dec-23	86468272	RBC Petron Gasoline Station	Payment for the gasoline,oil & lubricants consumption covered period from May 1-31, 2023 as requested by Batangas City Jail	25,342.96

460	21-Dec-23	86468273	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper for the month of November 1-30,2023 as requested by City Assessors Office	547.20
461	21-Dec-23	86468274	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper for the month of November 1-30,2023 as requested by City Engineers Office	547.20
462	21-Dec-23	86468275	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper covered period from November 1-30, 2023 as requested by City Social Welfare and Development Office, Batangas City	547.20
463	21-Dec-23	86468276	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper covered period from November 1-30, 2023 as requested by Office of the City Mayor,Batangas City	1,728.00
464	21-Dec-23	86468277	Clarín's Educational Supply and Newstand	Payment forSubscription of newspaper for the month of November 1-30, 2023 as requested by City Legal Office,Batangas City	547.20
465	21-Dec-23	86468278	Clarín's Educational Supply and Newstand	Payment forSubscription of newspaper for the month of November 1-30, 2023 as requested by City Planning and Development Office, Batangas City	547.20
466	21-Dec-23	86468279	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for the month of November 1-30, 2023 as requested by City Treasurer's Office.	547.20
467	21-Dec-23	86468280	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for the month of November 1-30, 2023 as requested by Defense and Security Services.	547.20
468	21-Dec-23	86468281	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for November 1-15, 2023 for the use of General Services Department	89,473.62
469	21-Dec-23	86468282	RBC Petron Gasoline Station	Payment for the purchase of gasoline period from October 1-31, 2023 requested by City Disaster Risk Deduction and Management Office, Batangas City	124,696.23
470	21-Dec-23	86468283	RBC Petron Gasoline Station	Payment for the gasoline,oil & lubricants consumption covered period from October 1-31,2023 as requested by City Mayor's Office/PWDAO, Batangas Cit	13,811.89
471	21-Dec-23	86468284	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricants consumption for the month of November 1-15,2023 as requested by City Mayor's Office/Defense and Security :	27,067.67
472	21-Dec-23	86468285	Globe Telecom, Inc.	Payment for the cellphone # 09175153397 with account # 1043173773 covered period from November 13 to December 12, 2023 assigned at Office of the City Accountant, Batangas City	4,860.21
473	21-Dec-23	86468286	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper for the month of November 1-30,2023/Office of the Internal Audit Service	547.20
474	21-Dec-23	86468287	Angela Gracia Alegre	Payment of Representation and Transportation Allowance, November 2023	10,000.00
475	21-Dec-23	86468288	Globe Telecom, Inc.	Payment for cellphone # 09175340251 with account # 46424522 covered period from November 13, 2023 to December 12 2023 assigned at Office of the City Treasurer	2,650.87
476	21-Dec-23	86468289	Globe Telecom, Inc.	Payment of monthly recurring fee of mobile number 09171174087 of the Office of the City Treasurer for November 13, 2023 to December 12, 2023.	1,470.98
477	21-Dec-23	86468290	Globe Telecom, Inc.	Payment for globe bill for December 2023	1,486.02
478	27-Dec-23	86468291	Jocelyn Cantre	Reimbursement of the amount paid for publication of Invitation to Bid for the disposal by Sale of various Unserviceable Vehicles and Office Equipment / City General Services Office	12,000.00
479	27-Dec-23	86468292	***CANCELLED***	Wrong fund (by chk.# 1519395)	0.00
480	27-Dec-23	86468293	Florence Felicia Victoria Bell	Payment for funeral assistance for the family of late Paterno C Bell of Brgy. 5	10,000.00
481	27-Dec-23	86468294	Gave's Water Refilling Station	Payment for the supply and delivery of Purified Drinking Water for the period covering December 1-15,2023 as requested by Batangas City Philippine National Police	114,986.75
482	27-Dec-23	86468295	Gave's Water Refilling Station	Payment for the supply and delivery of Purified Drinking Water for the period covering December 1-15,2023/various offices (Mayors Office)	86,962.45
483	27-Dec-23	86468296	Gave's Water Refilling Station	Payment for siupply and delvery of purified drinking water for the month of December 1-15, 2023 for use of various offices.	84,256.34
484	27-Dec-23	86468297	Gave's Water Refilling Station	Payment for siupply and delvery of purified drinking water for the month of November 1-30, 2023 for use of various offices of Batangas City Government.	10,291.04
485	27-Dec-23	86468298	RBC Petron Gasoline Station	Payment for Gasoline, oil and lubricants consumptions for the month of November16-30, 2023 requested by City Assessor Office.	10,541.75
486	27-Dec-23	86468299	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for the month of November 1-30, 2023 as requested by City Administrator Office.	547.20
487	27-Dec-23	86468300	Mary Joy Roxas	Payment for financial assistance for Social Program re; Sustainable Livelihood Program to the family of Mary Joy M. Roxas of Brgy. Dela Paz Proper Batangas City.	5,000.00

488	27-Dec-23	86468301	Elena Magboo	Payment for financial assistance for social protection program re: Sustainable :Livelihood program to the family of Elena Magboo of Brgy Kumintang Ibaba, Batangas City	5,000.00
489	27-Dec-23	86468302	Smark Roger Lacsamana	Payment for financial assistance for social protection program re: Sustainable :Livelihood program to the family of Smark Roger Lacsaman of Brgy Sta Clara, Batangas City	5,000.00
490	27-Dec-23	86468303	Carol Dudas	Payment for financial assistance for social protection program re: Sustainable Livelihood program to the family Of Caro Dudas of Brgy Haligue Silangan, Batangas City	5,000.00
491	27-Dec-23	86468304	Benjamin Jr. Antes	Payment for financial assistance for social protection program re: Sustainable Livelihood program to the family of Benjamin Jr. Antes of Brgy Kumintang Ibaba, Batangas City	5,000.00
492	27-Dec-23	86468305	Teofila Fabul	Payment for financial assistance for social protection program re: Sustainable Livelihood program to the family of Teofila Fabul of Brgy Kumintang Ibaba, Batangas City	5,000.00
493	27-Dec-23	86468306	Estrellita Abag	Payment for financial assistance for social protection program re: Sustainable Livelihood program to the family of Estrellita Abag of Brgy Pallocan West, Batangas City	5,000.00
494	27-Dec-23	86468307	Arlene Catibog	Payment for financial assistance for social protection program re: Sustainable Livelihood program to the family of Arlene Catibog of Brgy Libjo	5,000.00
495	27-Dec-23	86468308	Elmer Herrera	Payment for financial assistance for social protection program re: Sustainable Livelihood program to the family of Elmer Herrera of Brgy Cuta	5,000.00
496	27-Dec-23	86468309	Fortunato Casao	Payment for financial Assistance for Social Protection Program re: Sustainable Livelihood Program to the family of Fortunato Casao of Brgy Talahib Pandayan	5,000.00
497	27-Dec-23	86468310	Gina Del Rosario	Payment for financial assistance for Social Program re: Sustainable Livelihood Program to the family of Gina C. Del Rosario of Brgy.Dela Paz Proper	5,000.00
498	27-Dec-23	86468311	Gondina Macaraig	Payment for financial assistance for Social Program re; Sustainable Livelihood Program to the family of Gondina B. Macaraig of Brgy. Dela Paz Proper	5,000.00
499	27-Dec-23	86468312	Fernan Tupaz	Payment for financial assistance for Social Program re: Sustainable Livelihood Program to the family of Fernan M. Tupaz of Brgy. Tabangao Ambulong	5,000.00
500	27-Dec-23	86468313	Myla Evangelista	Payment for financial assistance for Social Program re: Sustainable Livelihood Program to the family of Myla D. Evangelista of Brgy. Kumintang Ibaba	5,000.00
501	27-Dec-23	86468314	Wenie Vino	Payment for financial assistance for Social Program re: Sustainable Livelihood Program to the family of Wenie M. Vino of Barangay Tabangao Ambulong Batangas City.	5,000.00
502	27-Dec-23	86468315	Rizalina Cleofe	Payment for financial assistance for Social Program re: Sustainable Livelihood Program to the family of Wenie M. Vino of Barangay Tabangao Ambulong Batangas City.	5,000.00
503	27-Dec-23	86468316	Myra Abella	Financial Assistance re: Sustainable Livelihood Program to the family of Myra Abella of Barangay Sta. Clara, Batangas City	5,000.00
504	27-Dec-23	86468317	Rosie Rivera	Financial Assistance re: Sustainable Livelihood Program to the family of Rosie Rivera of Barangay Sta. Rita Karsada, Batangas City	5,000.00
505	27-Dec-23	86468318	Emerlinda Vitto	Financial Assistance re: Sustainable Livelihood Program to the family of Emerlinda Vitto of Barangay Calicanto, Batangas City	5,000.00
506	27-Dec-23	86468319	Leah Candor	Financial Assistance re: Sustainable Livelihood Program to the family of Leah Candor of Barangay Catandala, Batangas City	5,000.00
507	27-Dec-23	86468320	Belen Fortu	Financial Assistance re: Sustainable Livelihood Program to the family of Belen Fortu of Barangay Kumintang Ibaba, Batangas City	5,000.00
508	27-Dec-23	86468321	Domingo Arellano	Financial Assistance re: Sustainable Livelihood Program to the family of Domingo Arellano of Barangay Talahib Pandayan, Batangas City	5,000.00
509	27-Dec-23	86468322	Lucia Lasac	Financial Assistance re: Sustainable Livelihood Program to the family of Lucia Lasac of Barangay Tabangao Ambulong, Batangas City	5,000.00
510	27-Dec-23	86468323	Judith Tamayo	Financial Assistance re: Sustainable Livelihood Program to the family of Judith Tamayo of Barangay Kumintang Ibaba, Batangas City	5,000.00
511	27-Dec-23	86468324	Maria Cecilia Pagsinohin	Financial Assistance re: Sustainable Livelihood Program to the family of Maria Cecilia Pagsinohin of Barangay Simlong, Batangas City	5,000.00
512	27-Dec-23	86468325	Liena Escano	Financial Assistance re: Sustainable Livelihood Program to the family of Liena Escano of Barangay Kumintang Ibaba, Batangas City	5,000.00
513	27-Dec-23	86468326	Mary Shaeyne Aguilon	Financial Assistance re: Sustainable Livelihood Program to the family of Mary Shaeyne Aguilon of Barangay Malitam, Batangas City	5,000.00
514	27-Dec-23	86468327	Meloucy Rustia	Financial Assistance re: Sustainable Livelihood Program to the family of Meloucy Rustia of Barangay Malitam, Batangas City	5,000.00
515	27-Dec-23	86468328	Evangeline Patulay	Financial Assistance re: Sustainable Livelihood Program to the family of Evangeline Patulay of Barangay 4, Batangas City	5,000.00
516	27-Dec-23	86468329	Jarriah Mauyag	Financial Assistance re: Sustainable Livelihood Program to the family of Jarriah Mauyag of Barangay 24, Batangas City	5,000.00
517	27-Dec-23	86468330	Jacqueline Lip	Financial Assistance re: Sustainable Livelihood Program to the family of Jacqueline Lip of Barangay Dela Paz Proper, Batangas City	5,000.00
518	27-Dec-23	86468331	Liza Castillo	Financial Assistance for Social Protection Program re: Sustainable Livelihood Prgram to the family of Liza P. Castillo of Brgy. Concepcion Batangas City.	5,000.00
519	27-Dec-23	86468332	Rechelle Joy Danao	Financial Assistance for Social Protection Program re: Sustainable Livelihood Prgram to Rechelle Joy Danao of Brgy. Kumintang Ibaba, Batangas City.	5,000.00

520	27-Dec-23	86468333	Daisy Rose Cole	Financial Assistance for Social Protection Program re: Sustainable Livelihood Prgram to Daisy Rose V.Cole of Brgy. Malitam, Batangas City.	5,000.00
521	27-Dec-23	86468334	Ronalyn Mitra	Financial Assistance for Social Protection Program re: Sustainable Livelihood Prgram to Ronalyn C. Mitra of Brgy. Malitam Batangas City.	5,000.00
522	27-Dec-23	86468335	Lorena Roxas	Financial Assistance for Social Protection Program re: Sustainable Livelihood Prgram to Lorena P. Roxas of Brgy, Malitam, Batangas City.	5,000.00
523	27-Dec-23	86468336	Erma Hernandez	Financial Assistance for Social Protection Program re: Sustainable Livelihood Prgram to Erma V. Hernandez of Brgy. Tinga Labac, Batangas City.	5,000.00
524	27-Dec-23	86468337	Rubylyn Tugado	Financial Assistance for Social Protection Program re: Sustainable Livelihood Prgram to Rubylyn U. Tugado of Brgy. Tinga Itaas, Batangas City.	5,000.00
525	27-Dec-23	86468338	Leonida De Leon	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program.	5,000.00
526	27-Dec-23	86468339	Marites Diaz	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program.	5,000.00
527	27-Dec-23	86468340	Maribeth Dapat	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program.	5,000.00
528	27-Dec-23	86468341	Antonio Arellano Jr.	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program.	5,000.00
529	27-Dec-23	86468342	Alvin Cometa	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program.	5,000.00
530	27-Dec-23	86468343	Trisha Marie Villaruel	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program.	5,000.00
531	27-Dec-23	86468344	Ma. Lee Dawn Almoneda	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program.	5,000.00
532	27-Dec-23	86468345	Rina Asi	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program.	5,000.00
533	27-Dec-23	86468346	Myla De Castro	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program.	5,000.00
534	27-Dec-23	86468347	Ronalyn Briton	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program to the family,Brgy. Libjo, Batangas City.	5,000.00
535	27-Dec-23	86468348	Ana Clerigo	Financial Assistance for Social Protection Program re: Sustainable Livelihood Prgram to Ana C. Clerigo of Brgy. Mahabang Parang, Batangas City.	5,000.00
536	27-Dec-23	86468349	Ariel Faderagao	Financial Assistance for Social Protection Program re: Sustainable Livelihood Prgram to Ariel F. Faderagao of Brgy. Calicanto, Batangas City.	5,000.00
537	27-Dec-23	86468350	Lilian Roxas	Financial Assistance for Social Protection Program re: Sustainable Livelihood Prgram to Lilian E. Roxas of Brgy. Dela Paz Proper Batangas City.	5,000.00
538	27-Dec-23	86468351	Matilde Roallos	Financial Assistance for Social Protection Program re: Sustainable Livelihood Prgram to Matilde M. Roallos of Brgy. Concepcion, Batangas City.	5,000.00
539	27-Dec-23	86468352	Dimelyn Marquez	Financial Assistance for Social Protection Program re: Sustainable Livelihood Prgram to Dimelyn D. Marquez of Brgy. Haligue Silangan, Batangas City.	5,000.00
540	27-Dec-23	86468353	Fidel Lingao Jr.	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood Program to the family, Kumintang Ibaba	5,000.00
541	27-Dec-23	86468354	Teodoro Ebor	Payment for financial assistance for Social Protection Program Re:Sustainable Livelihood program to the family of Teodoro Ebor of Brgy Sto. Domingo	5,000.00
542	27-Dec-23	86468355	Olympia Gonzales	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood Program to the family of Olympia Gonzales of Brgy Banaba Eas	5,000.00
543	27-Dec-23	86468356	Jose Gabriel Cabrera	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood Program to the family of Jose Gabriel of Brgy San Isidro	5,000.00
544	27-Dec-23	86468357	Merly Agusan	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood Program to the family of Merly Agusan of Brgy Cuta	5,000.00
545	27-Dec-23	86468358	Adriano Fajil	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood Program to the family of Adriano Fajil of Brgy 4	5,000.00
546	27-Dec-23	86468359	Lucena Ebor	Financial Assistance re: Sustainable Livelihood Program to the family of Lucena Ebor of Barangay Haligue Silangan, Batangas City	5,000.00
547	27-Dec-23	86468360	Mercy Aguilar	Financial Assistance re: Sustainable Livelihood Program to the family of Mercy Aguilar of Barangay Malitam, Batangas City	5,000.00
548	27-Dec-23	86468361	Lourdes Arcoirez	Financial Assistance re: Sustainable Livelihood Program to the family of Lourdes Arcoirez of Barangay Haligue Silangan, Batangas City	5,000.00
549	27-Dec-23	86468362	Lucia Cruz	Financial Assistance re: Sustainable Livelihood Program to the family of Lucia Cruz of Barangay Dela Paz Pulot Itaas, Batangas City	5,000.00
550	27-Dec-23	86468363	Mary Kay Evangelista	Financial Assistance re: Sustainable Livelihood Program to the family of Mary Kay Evangelista of Barangay Dela Paz , Batangas City	5,000.00
551	27-Dec-23	86468364	Maria Liza Villamor	Financial Assistance re: Sustainable Livelihood Program to the family of Maria Liza Villamor of Barangay Wawa, Batangas City	5,000.00
552	27-Dec-23	86468365	Manilyn Obejera	Financial Assistance re: Sustainable Livelihood Program to the family of Manilyn Obejera of Barangay Kumintang Ibaba, Batangas City	5,000.00
553	27-Dec-23	86468366	Ronalyn Meperaque	Financial Assistance re: Sustainable Livelihood Program to the family of Ronalyn Meperaque of Barangay Sorosoro Karsada , Batangas City	5,000.00
554	27-Dec-23	86468367	Jeany Rose Dudas	Financial Assistance re: Sustainable Livelihood Program to the family of Jeany Rose Dudas of Barangay Malitam , Batangas City	5,000.00
555	27-Dec-23	86468368	Jinky Atienza	Financial Assistance re: Sustainable Livelihood Program to the family of Jinky Atienza of Barangay Kumintang Ibaba , Batangas City	5,000.00

556	27-Dec-23	86468369	Felix Rayos	Financial Assistance for Social Protection Program re: Sustainable Livelihood Prgram to Felix Rayos of Barangay Talahib Pandayan, Batangas City.	5,000.00
557	27-Dec-23	86468370	Natalia Cueto	Financial Assistance for Social Protection Program re: Sustainable Livelihood Prgram to Natalia Cueto of Barangay Dela Paz Proper, Batangas City.	5,000.00
558	27-Dec-23	86468371	Angeline Cueto	Financial Assistance for Social Protection Program re: Sustainable Livelihood Prgram to Angeline Cueto of Barangay Dela Paz Proper, Batangas City.	5,000.00
559	27-Dec-23	86468372	Lorie Evasco	Financial Assistance for Social Protection Program re: Sustainable Livelihood Prgram to Lorie Evasco of Barangay Wawa, Batangas City.	5,000.00
560	27-Dec-23	86468373	Rosette Castro	Financial Assistance for Social Protection Program re: Sustainable Livelihood Prgram to Rosette Castro of Barangay Banaba Center, Batangas City.	5,000.00
561	27-Dec-23	86468374	Eric Palmes	Financial Assistance for Social Protection Program re: Sustainable Livelihood Program to Eric Palmes of Barangay 19, Batangas City.	5,000.00
562	27-Dec-23	86468375	Elizabeth Cueto	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood Program to the family,Dela Paz Proper	5,000.00
563	27-Dec-23	86468376	Naty Escarez	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood Program to the family,San Andres, Isla Verde, Batangas City.	5,000.00
564	27-Dec-23	86468377	Winnalyn Fetalvero	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood Program to the family of Adriano Fajil of Brgy 4	5,000.00
565	27-Dec-23	86468378	Gloria Cunanan	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood Program of Brgy Calicanto	5,000.00
566	27-Dec-23	86468379	Lucy Lumanglas	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood Program of Brgy De la Paz Proper	5,000.00
567	27-Dec-23	86468380	Wayne Losigro	Payment for financia lassistance for Social Protection Program Re: Sustainable Livelihood Program of Brgy Bolbok	5,000.00
568	27-Dec-23	86468381	Mary Ann Hatid	Financial Assistance for Social Protection Program re: Sustainable Livelihood Prgram to Mary Ann A. Hatid of Brgy, Cuta,Batangas City.	5,000.00
569	27-Dec-23	86468382	Marlon Moril	Financial Assistance for Social Protection Program re: Sustainable Livelihood Prgram to Marlon T. Moril of Brgy. Balagtas, Batangas City.	5,000.00
570	27-Dec-23	86468383	Elisa Eurango	Financial Assistance for Social Protection Program re: Sustainable Livelihood Prgram to Elisa D. Eurango of Brgy, Kumintang Ibaba, Batangas City	5,000.00
571	27-Dec-23	86468384	Jerilou Joshua Reyes	Financial Assistance for Social Protection Program re: Sustainable Livelihood Prgram to Jerilou Joshua H. Reyes of Brgy. Gulod Itaas,Batangas City.	5,000.00
572	27-Dec-23	86468385	Ross Ann Balce	Financial Assistancefor Social Protection Program re: Sustainable Livelihood Program to the family of Ross Ann D. Balce of Brgy. Libjo, Batangas City.	5,000.00
573	27-Dec-23	86468386	Myra De Gracia	Financial Assistancefor Social Protection Program re: Sustainable Livelihood Program to the family of Myra M. De Gracia of Brgy. 6, Batangas City.	5,000.00
574	27-Dec-23	86468387	Jocelyn Gabanan	Payment for financial Assistance for Social Protection Program Re: Sustainable Livelihood Program to the family of Jocelyn Gabanan of Brgy Wawa	5,000.00
575	27-Dec-23	86468388	Angelica Arellano	Payment for financial Assistance for Social Protection Program re:Sustainable Livelihood Program to the family of Angelica Arellano,Brgy Dela Paz Proper	5,000.00
576	27-Dec-23	86468389	***CANCELLED***	Wrong check # (by chk.# 86468409)	0.00
577	27-Dec-23	86468390	Agnes Gamier	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood Program to the family,Brgy. 4,Batangas City.	5,000.00
578	27-Dec-23	86468391	Nemesio Casas	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood Program to the family,Kumintang Ilaya,Batangas City.	5,000.00
579	27-Dec-23	86468392	Christine Ibon	Financial Assistance for Social Protection Program re: Sustainable Livelihood Program to Christine Ibon of Barangay San Isidro, Batangas City.	5,000.00
580	27-Dec-23	86468393	Mary Kris Rivera	Financial Assistance for Social Protection Program re: Sustainable Livelihood Program to Mary Kris Rivera of Barangay Sorosoro Karsada, Batangas City	5,000.00
581	27-Dec-23	86468394	Rosima Manipis	Financial Assistance for Social Protection Program re: Sustainable Livelihood Program to Rosima Manipis of Barangay 6, Batangas City.	5,000.00
582	27-Dec-23	86468395	Celeste Pelen	Financial Assistance for Social Protection Program re: Sustainable Livelihood Program to Celeste Pelen of Barangay Bolbok, Batangas City.	5,000.00
583	27-Dec-23	86468396	Gretchen Gayeta	Financial Assistance for Social Protection Program re: Sustainable Livelihood Program to Gretchen Gayeta of Barangay Bolbok, Batangas City.	5,000.00
584	27-Dec-23	86468397	Maridel Balcobero	Financial Assistance for Social Protection Program re: Sustainable Livelihood Program to Maridel Balcobero of Brgy. Sta. Rita Karsada, Batangas City.	5,000.00
585	27-Dec-23	86468398	Maria Dolores Mamisay	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program.	5,000.00
586	27-Dec-23	86468399	Maria Riza Baraquel	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program.	5,000.00
587	27-Dec-23	86468400	Resty Arcoirez	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program of Brgy Haligue Silangan	5,000.00
588	27-Dec-23	86468401	Lorie Aguilar	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program.	5,000.00
589	27-Dec-23	86468402	Thelma Evangelista	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program to the family from Brgy.Kumintang Ibaba, Batangas Cit	5,000.00
590	27-Dec-23	86468403	Caroline Lingga	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program to the family from Brgy. Kumintang Ibaba, Batangas Ci	5,000.00
591	27-Dec-23	86468404	Carla Shelith Pagaspas	Payment for financial Assistance for Social Protection Program re: Sustainable Livelihood Program to the family of Carla Shelith Pagaspas	5,000.00

592	27-Dec-23	86468405	Innove Communications, Inc.	Payment for the internet expenses incurred by MTCC Branch 1 as of October 27-November 26,2023 with telpehone # 410-2518	1,124.06
593	27-Dec-23	86468406	RBC Petron Gasoline Station	Payment for the gasoline , oil, lubricants consumption for the month of October 1-31,2023 as requested by Fire Department Batangas City	129,931.92
594	27-Dec-23	86468407	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumption for November 1-30,2023 used of City Mayor's Office/Transportation Development&Regulatory Office	79,247.01
595	27-Dec-23	86468408	Government Service Insurance System	Payment for the insurance premium of 2023 Hino Deluxe Aircon Bus with plate no. JOJ 306 of General Services Department.	79,055.56
596	27-Dec-23	86468409	Michelle Gabo	Payment for financial Assistance for Social Protection Program re: Sustainable Livelihood Program to the family of Michelle Gabo of Brgy. Malitam	5,000.00
597	27-Dec-23	86468410	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for November 1-30, 2023 for the use of City Registrar's Office	12,414.76
598	27-Dec-23	86468411	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for November 16-30, 2023 for the use of City Mayor's Office requested by Business Permit and Licensing Office	1,784.36
599	27-Dec-23	86468412	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Rosalina Guadez of Brgy. 24 Batangas City	10,000.00
600	27-Dec-23	86468413	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Rodante L. Segui of Barangay Talumpok West, Batangas City	10,000.00
601	27-Dec-23	86468414	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Modesto Deliso Ilagan of Barangay Tulo, Batangas City	6,000.00
602	27-Dec-23	86468415	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Roberto P. Hernandez of Barangay Kumintang Ilaya, Batangas City	6,000.00
603	27-Dec-23	86468416	Gina Almario	Payment for financial assistance re: sustainable livelihood program to the family of Gina Almario of Barangay San Isidro, Batangas City	5,000.00
604	27-Dec-23	86468417	Martina Maalihan	Payment for financial assistance re: sustainable livelihood program to the family of Martina Maalihan of Barangay Banaba East, Batangas City	5,000.00
605	27-Dec-23	86468418	Felix Cantos	Payment for financial assistance re: sustainable livelihood program to the family of Felix Cantos of Barangay Tabangao Dao, Batangas City	5,000.00
606	27-Dec-23	86468419	Ma. Kimberly Marasigan	Payment for financial assistance re: sustainable livelihood program to the family of Ma. Kimberly Marasigan of Barangay Dumantay, Batangas City	5,000.00
607	27-Dec-23	86468420	Laarni Canete	Payment for financial assistance for Social Protection Program RE: Sustainable Livelihood Program to the family of Laarni Canete of Brgy Wawa	5,000.00
608	27-Dec-23	86468421	Alyannah Beatrice Cusi	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program to the family of Alyannah beatrice Cusi of Brgy San Antonio, Isla Verde, Batangas City	5,000.00
609	27-Dec-23	86468422	Amieriza Noriega	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program to the family of Amieriza Noriega of Brgy Banaba East	5,000.00
610	27-Dec-23	86468423	Bennesa Lualhati	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program to the family of Brgy Cuta	5,000.00
611	27-Dec-23	86468424	Salome Geli	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program to the family of Brgy. Malitam	5,000.00
612	27-Dec-23	86468425	Perla Godilo	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program to the family of Perla Godilo of Brgy. Kumintang Ibaba Batangas City	5,000.00
613	27-Dec-23	86468426	Romina Gulapa	Financial Assistance for Social Protection Program re: Sustainable Livelihood Program to the family of Romina B. Gulapa of Brgy. Wawa, Batangas City.	5,000.00
614	27-Dec-23	86468427	Helen Celo	Financial Assistance for Social Protection Program re: Sustainable Livelihood Program to Helen A. Celo of Brgy. Kumintang Ibaba, Batangas City.	5,000.00
615	27-Dec-23	86468428	Maria Lourdes Biason	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program of Brgy Malitam	5,000.00
616	27-Dec-23	86468429	Maria Melba Espino	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program of Brgy Kumintang Ilaya	5,000.00
617	27-Dec-23	86468430	Anastacia Barrera	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program of Brgy Wawa	5,000.00
618	27-Dec-23	86468431	Desiree Legaspi	Financial Assistance for Social Protection Program re: Sustainable Livelihood Program to the family of Desiree E. Legaspi of Brgy. San Andres Isla Verde Batangas City.	5,000.00
619	27-Dec-23	86468432	Angelina Breton	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program of Brgy Dela PAz Proper	5,000.00
620	27-Dec-23	86468433	Josephine Panganiban	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program of Brgy Concepcion	5,000.00
621	27-Dec-23	86468434	Mizchelle Dimarucut	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program of Brgy Balete	5,000.00
622	27-Dec-23	86468435	Liza Acosta	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program of Brgy Sta Rita Karsada	5,000.00
623	27-Dec-23	86468436	Maria Luisa Falceso	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program of Brgy. Balete Batangas City	5,000.00
624	27-Dec-23	86468437	Vilma Tatlonghari	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program of Brgy. 4 Batangas City	5,000.00
625	27-Dec-23	86468438	Rosalina Arabe	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program of Brgy. Libjo Batangas City	5,000.00

626	27-Dec-23	86468439	Mercelita Reyes	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program of Brgy. Gulod Itaas Batangas City	5,000.00
627	27-Dec-23	86468440	Beverly Jasa	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program to the family from Brgy.Sta. Clara, Batangas City	5,000.00
628	27-Dec-23	86468441	Myrna Tala	Payment for financial assistance for social protection program re: sustainable livelihood program to the family of Myrna Tala of Barangay Libjo	5,000.00
629	27-Dec-23	86468442	Marissa Añonuevo	Payment for financial assistance for social protection program re: sustainable livelihood program to the family of Marissa Añonuevo of Brgy. Malitam	5,000.00
630	27-Dec-23	86468443	Lyka Joana Marie Evangelista	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program of Brgy. Kumintang Ibaba	5,000.00
631	27-Dec-23	86468444	Juanita Oriña	Payment for financial assistance for Social Protection Program re;Sustainable Livelihood Program.	5,000.00
632	27-Dec-23	86468445	Development Bank of the Philippines	Remittance of loan amortizations deducted from the regular employees, December 2023.	543,302.94
633	27-Dec-23	86468446	Philippine Veterans Bank	Remittance of loan amortizations deducted from the regular employees, December 2023.	1,856,430.10
634	27-Dec-23	86468447	Philippine Veterans Bank	Remittance of loan amortizations deducted from the regular employees, December 2023.	4,249.41
635	28-Dec-23	86468448	Guadalupe Judy Tumaming	Payment for Salary December 1 - 12, 2023 and Productivity Enhancement Incentive, Service Recognition Incentive and Representation Allowance December 1-12, 2023 assigned at Office of the City Assessor	63,392.47
636	28-Dec-23	86468449	Erwin Aguilera	Payment for Representation Allowance for the month of December 2023.	5,000.00
637	28-Dec-23	86468450	Oliver Gonzales	Payment for Representation Allowance for the month of December 2023.	7,500.00
638	28-Dec-23	86468451	Rosanna Carmelita Barrion	Payment for Representation Allowance for the month of December 2023.	7,500.00
639	28-Dec-23	86468452	Aster Marasigan	Payment of Representation Allowance and Transportation Allowance for the month of December 2023 assigned at Office of the Internal Audit Service	15,000.00
640	28-Dec-23	86468453	Flora Alvarez	Payment of Representation Allowance and Transportation Allowance (RATA) for the month of November 1-30, 2023	15,000.00
641	28-Dec-23	86468454	Aurea Castillo	Payment of Representation Allowance and Transportation Allowance (RATA)as Officer In Charge of Human Resource Management and Development Office for the month of December 2023.	15,000.00
642	28-Dec-23	86468455	Manolo Perlada	Payment of Representation Allowance and Transportation Allowance (RATA) as City Budget Office for the month of December 2023.	15,000.00
643	28-Dec-23	86468456	Marissa Serrano	Payment of Representation Allowance and Transportation Allowance (RATA) for the month of December 2023 assigned at City Budget Office	10,000.00
644	28-Dec-23	86468457	Angela Gracia Alegre	Payment of Representation Allowance and Transportation Allowance (RATA) for the month of December 2023 assigned at City Health Office	10,000.00
645	28-Dec-23	86468458	Flora Alvarez	Payment of Representation Allowance and Transportation Allowance (RATA) for the month of December 1-31, 2023	15,000.00
646	28-Dec-23	86468459	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from December 20-21,2023	43,941.07
647	28-Dec-23	86468460	Aira Liza de Chavez	Payment for services rendered as Pathologist of the City Health Office from August - December 2023	19,000.00
648	28-Dec-23	86468461	Cecilia Atienza	Payment for 442.288 Terminal leave as former SR. Administrative Assistant 1 ( Stenographic Rep IV) in Sanguniang Panglungsod from December 1-2023 to September 4,2025	694,742.83
649	28-Dec-23	86468462	Miguel Evangel Berberabe Jr.	Payment of 328.041 days terminal leave as former Administrative Assistant IV (Bookbinder IV) from December 7, 2023 to March 31, 2025 assigned to Sangguniang Panlungsod	372,543.36
650	28-Dec-23	86468463	Jessica Florendo	Payment of 119.402 days terminal leave as former Adiministrative Aide VI from November 2, 2023 to April 26, 2024 assigned at City Market Administrator	101,005.31
651	28-Dec-23	86468464	Donato Aldover	Payment of 8.289days Terminal leave as former Admin Aide I	5,084.45
652	28-Dec-23	86468465	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water for the period covering November 13 to December 15, 2023 for the use of Batangas City Philippine National Police and 59th Infantry Battalion, Batangas City	349,138.03
653	28-Dec-23	86468466	Helen Malibiran	Payment for financial assistance for Social Protection Program re; Sustainable Livelihood Program.	5,000.00
654	28-Dec-23	86468467	Janine Paula Castillo	Payment for financial assistance for Social Protection Program re; Sustainable Livelihood Program.	5,000.00
655	28-Dec-23	86468468	Abegael Bauan	Financial Assistance for Social Protection Program re: Sustainable Program to the family of Abegael T.Bauan of Brgy. Tinga Labac, Batangas City.	5,000.00
656	28-Dec-23	86468469	Marites Catapang	Financial Assistance for Social Protection Program re: Sustainable Program to the family of Marites T. Catapang of Brgy.Talahib Pandayan	5,000.00
657	28-Dec-23	86468470	Rommel Macalalad	Financial Assistance for Social Protection Program re: Sustainable Program to the family of Rommel C. Macalalad of Brgy. Gulod Labac, Batangas City.	5,000.00

658	28-Dec-23	86468471	Anita Hidalgo	Financial Assistance for Social Protection Program re: Sustainable Program to the family Anita C. Hidalgo of Brgy, Kumintang Ilaya, Batangas City.	5,000.00
659	28-Dec-23	86468472	Oliver Clet	Payment for financial assistance for Social Protection Program re; Sustainable Livelihood Program.	5,000.00
660	28-Dec-23	86468473	Irene Tiozon	Payment for financial assistance for Social Protection Program re; Sustainable Livelihood Program.	5,000.00
661	28-Dec-23	86468474	Merlita Marasigan	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood Program of Brgy Tabangao Ambulong	5,000.00
662	28-Dec-23	86468475	Maria Chello Inofinada	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood Program of Brgy Dumantay	5,000.00
663	28-Dec-23	86468476	Bernadeth Doria	Payment for financial assistance for Social Protection Program re; Sustainable Livelihood Program.	5,000.00
664	28-Dec-23	86468477	Elunna Mendoza	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood Program of Brgy Mahacot West	5,000.00
665	28-Dec-23	86468478	Aprilyn Cometa	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood Program of Brgy Tabangao Dao, Batangas City	5,000.00
666	28-Dec-23	86468479	Clarissa Espeleta	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood Program to the family, Gulod Labac, Batangas City.	5,000.00
667	28-Dec-23	86468480	Annea Juelyne Berania	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood Program to the family, Banaba East, Batangas City.	5,000.00
668	28-Dec-23	86468481	Melanie Del Mundo	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program to the family, Tabangao Ambulong, Batangas City.	5,000.00
669	28-Dec-23	86468482	Prince Erick Abela	payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program to the family of Prince Erick Abela of Brgy Kumintang It	5,000.00
670	28-Dec-23	86468483	Mark Allen Gupit	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program to the family of Brgy Kumintang Ibaba	5,000.00
671	28-Dec-23	86468484	Jenifer Banay	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program to the family of Brgy Talahib Pandayan	5,000.00
672	28-Dec-23	86468485	Jay-Ar Bucal	Payment for financial assistance for social protection program re: sustainable livelihood program to the family of Jay-Ar Bucal of Brgy. Gulod Itaas	5,000.00
673	28-Dec-23	86468486	Alma Guinto	Payment for financial assistance for social protection program re: sustainable livelihood program to the family of Alma Guinto of Brgy. Sta. Clara	5,000.00
674	28-Dec-23	86468487	Sagrario Malto	Payment for financial assistance for social protection program re: sustainable livelihood program to the family of Sagrario Malto of Brgy. 14	5,000.00
675	28-Dec-23	86468488	Ruth Lanete	Payment for financial assistance for social protection program re: sustainable livelihood program to the family of Ruth Lanete of Barangay Tabangao Ambulong, Batangas City	5,000.00
676	28-Dec-23	86468489	Cornelia Mendoza	Payment for financial assistance for social protection program re: sustainable livelihood program to the family of Cornelia Mendoza of Barangay Kumintang	5,000.00
677	28-Dec-23	86468490	Maria Christina Magnaye	Payment for financial assistance for social protection program re: sustainable livelihood program to the family of Maria Christina Magnaye of Barangay Sorosoro Ilaya, Batangas City	5,000.00
678	28-Dec-23	86468491	Angelita de Galicia	Payment for financial assistance for social protection program re: sustainable livelihood program to the family of Angelita de Galicia of Brgy. Cuta	5,000.00
679	28-Dec-23	86468492	Marilyn Caguimbal	Payment for financial assistance for social protection program re: sustainable livelihood program to the family of Marilyn Caguimbal, Brgy. Kumintang Ibaba	5,000.00
680	28-Dec-23	86468493	Mira Vino	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood Program to the family, Tabangao Ambulong, Batangas City.	5,000.00
681	28-Dec-23	86468494	Maribel Guilles	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood Program to the family, Tabangao Aplaya, Batangas City.	5,000.00
682	28-Dec-23	86468495	Jhulea Evangelista	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood Program to the family, Sto. Niño, Batangas City.	5,000.00
683	28-Dec-23	86468496	Ofelia Arguelles	Financial Assistance for Social Protection Program re: Sustainable Livelihood Program to the family of Ofelia D. Arguelles of Brgy. Banaba East	5,000.00
684	28-Dec-23	86468497	Miriam Hernandez	Financial Assistance for Social Protection Program re: Sustainable Livelihood Program to the family of Miriam S. Hernandez of Brgy. Banaba East	5,000.00
685	28-Dec-23	86468498	Raquel Arasula	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program.	5,000.00
686	28-Dec-23	86468499	Riscyn Genciana	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program.	5,000.00
687	28-Dec-23	86468500	Innove Communications, Inc.	Payment for telephone expenses of General Services Department as of November 16, 2023 to December 15, 2023	3,628.88
688	28-Dec-23	86468501	Smart Communications, Inc.	Payment for subscription of telephone for the month of November 1-30, 2023 requested by Office of the City Prosecutor	1,125.00
689	28-Dec-23	86468502	Globe Telecom, Inc.	Payment for the monthly bill incurred by Ms. Maria Charisma A. Mojares assigned at City Civil Registrar for mobile phone as of 16 November 2023 to 15 December 2023 with sim # 09171352043	3,165.43
690	28-Dec-23	86468503	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper for the month of November 1-30, 2023 assigned to City Veterinary Office	547.20
691	28-Dec-23	86468504	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper covered period from November 1-30, 2023 as requested by City Prosecutor's Office, Batangas City	547.20

692	28-Dec-23	86468505	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper covered period from November 1 - 30, 2023 as requested by Public Library & Information Center, Batangas City	2,592.00
693	28-Dec-23	86468506	Raymart Lopez	Reimbursement of travelling expenses, per diem official business at Commission On Audit - Batangas City from November 20, 21, - 23 & 24, 2023	10,500.00
694	28-Dec-23	86468507	Gary Castañeda	Reimbursement of travelling expenses, per diem official business at Commission On Audit - Batangas City from November 20, 21, - 23 & 24, 2023	10,500.00
695	28-Dec-23	86468508	Rodrigo dela Roca	Payment of Representation Allowance as Officer In Charge Department Head of City Disaster Risk Reduction and Management Office for the month of December 2023	7,500.00
696	28-Dec-23	86468509	Ginalyn Mercado	Payment of RATA assigned to General Services Department covered period from December 1-31,2023	10,000.00
697	28-Dec-23	86468510	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from December 18-19, 2023	152,875.47
698	28-Dec-23	86468511	Jocelyn Cantre	Reimbursement of the amount paid for the Easy Trip Installation and Easy Trip Top-Up Wallet Load for the use of County Bus with plate number SND1579 of Batangas City	20,000.00
699	28-Dec-23	86468512	Smart Communications, Inc.	Payment for monthly bill incurred by account no. 0719934595 of City Assessor's Office as of November 30, 2023	1,405.31
700	28-Dec-23	86468513	Teodulfo Deguito	Payment for RATA for December, 2023	15,000.00
701	28-Dec-23	86468514	***CANCELLED***	Wrong account (by chk.# 0)	0.00
702	28-Dec-23	86468515	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water for December 1-15, 2023 for the use of different offices of Batangas City Government	6,953.41
703	28-Dec-23	86468516	Marites Moog	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood Program to the family from Brgy. Dela Paz, Pulot Aplaya	5,000.00
704	28-Dec-23	86468517	Rodrigo Jr. Lardizabal	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood Program to the family,Brgy.Wawa	5,000.00
705	28-Dec-23	86468518	Nonenon Berja	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood Program to the family,Brgy.Balagtas	5,000.00
706	28-Dec-23	86468519	Gina Mendoza	Payment for Financial Assistance for Social Protection Program Re: Sustainable Livelihood Program of Brgy Tabangao Aplaya	5,000.00
707	28-Dec-23	86468520	Janeth Afionuevo	Payment for Financial Assistance for Social Protection Program Re: Sustainable Livelihood Program of Brgy Kumintang Ibaba	5,000.00
708	28-Dec-23	86468521	Gloria Laraga	Payment for Financial Assistance for Social Protection Program Re: Sustainable Livelihood Program of Brgy Kumintang Ibaba	5,000.00
709	28-Dec-23	86468522	Irene Ibora	Payment for Financial Assistance for Social Protection Program Re: Sustainable Livelihood Program of Brgy Mahabang Dahilig	5,000.00
710	28-Dec-23	86468523	Anastacia Vergara	Payment for Financial Assistance for Social Protection Program Re: Sustainable Livelihood Program of Brgy Simlong	5,000.00
711	28-Dec-23	86468524	Lucila Garcia	Payment for Financial Assistance for Social Protection Program Re: Sustainable Livelihood Program of Brgy Malitam	5,000.00
712	28-Dec-23	86468525	Chrizalyn Rosales	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood Program to the family,Brgy.Sta. Rita Karsada	5,000.00
713	28-Dec-23	86468526	Zolita Aguida Dimaano	Financial Assistance for Social Protection Program re:Sustainable Livelihood Program to the family of Zolita Aguida P. Dimaano of Brgy. Kumintang Ibaba	5,000.00
714	28-Dec-23	86468527	Marita Tagat	Financial Assistance for Social Protection Program re: Sustainable Livelihood Program to the family of Marita M. Tagat of Brgy. Sta. Rita Karsada	5,000.00
715	28-Dec-23	86468528	Salvacion Dote	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood Program to the family,Brgy.Mahabang Dahilig	5,000.00
716	28-Dec-23	86468529	Elsa Fabregas	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood Program to the family,Brgy.Gulod Itaas	5,000.00
717	28-Dec-23	86468530	Ma. Cristina Perlas	Financial Assistance for Social Protection Program re: Sustainable Livelihood Program to the family of Ma. Cristina M. Perlas of Brgy. Kumintang Ibaba, Batangas City.	5,000.00
718	28-Dec-23	86468531	Dolores Borillo	Financial Assistance for Social Protection Program re: Sustainable Livelihood Program to the family of Dolores N. Borillo of Barangay Banaba East, Batangas City.	5,000.00
719	28-Dec-23	86468532	Rexcie Generoso	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood Program to the family,Brgy.Sta. Rita Karsada	5,000.00
720	28-Dec-23	86468533	Lani Perez	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood Program to the family,Brgy.Bolbok	5,000.00
721	28-Dec-23	86468534	Maridel Morino	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood Program to the family,Brgy. San Jose Sico	5,000.00
722	28-Dec-23	86468535	Marlina Villanueva	Financial Assistance for Social Protection Program re: Sustainable Livelihood Program to the family of Marlina A. Villanueva of Brgy. Sampaga	5,000.00
723	28-Dec-23	86468536	Romulo Fran Jr.	Financial Assistance for Social Protection Program re: Sustainable Livelihood Program to the family of Romulo Fran Jr. of Brgy. Kumintang Ibaba	5,000.00
724	28-Dec-23	86468537	Jonard Hernandez	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood Program to the family,Brgy. Bucal	5,000.00

725	28-Dec-23	86468538	Ricardo Perez	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood Program to the family,Brgy. Banaba West	5,000.00
726	28-Dec-23	86468539	Ruben Panganiban	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood Program to the family,Brgy.Calicanto	5,000.00
727	28-Dec-23	86468540	Editha Brucal	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood Program to the family,Brgy.Talumpok West	5,000.00
728	28-Dec-23	86468541	Arminda Madayag	Payment for Salary & PERA covered period from December 1-31, 2023	40,930.19
729	28-Dec-23	86468542	Milagros Landicho	Salary and Pera for month of December 1-31, 2023 assigned to City Treasurer's Office	26,439.97
730	28-Dec-23	86468543	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumptions for the month of November 1-30, 2023 requested by Officre of the City Accountant	12,267.07
731	29-Dec-23	86468544	Donalin Evangelista	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood Program of Brgy. 24	5,000.00
732	29-Dec-23	86468545	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumption for themonth of November 1-30, 2023 requested by City Planning and Development Office	29,226.94
733	29-Dec-23	86468546	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption covered period from August 1-31, 2023 used by Fire Department Batangas City	106,168.22
734	29-Dec-23	86468547	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumption for the month of September 1-30,2023.	86,875.43
735	29-Dec-23	86468548	Mely Silva	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood Program of Brgy Mahabang Parang	5,000.00
736	29-Dec-23	86468549	Gliceria De Leon	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood Program of Brgy Kumintang Ibaba	5,000.00
737	29-Dec-23	86468550	Aubrey De Leon	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood Program of Brgy Tabangao Aplaya	5,000.00
738	29-Dec-23	86468551	Marilou Sapico	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood Program of Brgy Tabangao Aplaya	5,000.00
739	29-Dec-23	86468552	Darlene Kay Ada	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood Program of Brgy Kumintang Ibaba	5,000.00
740	29-Dec-23	86468553	Ma. Lourdes Cultura	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program of Brgy Kumintang Ibaba	5,000.00
741	29-Dec-23	86468554	Catherine Baricuatro	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program of Brgy. Sta Rita Karsada	5,000.00
742	29-Dec-23	86468555	Rowela Dela Roca	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program to the family from Brgy.Pagkilatan, Batangas City.	5,000.00
743	29-Dec-23	86468556	Estelita Hernandez	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program to the family,Brgy.Banaba East, Batangas City.	5,000.00
744	29-Dec-23	86468557	Renz Marion Agdan	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program to the family,Brgy.Talahib Payapa, Batangas City.	5,000.00
745	29-Dec-23	86468558	Marites Reyes	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program to the family,Brgy.Libjo,Batangas City.	5,000.00
746	29-Dec-23	86468559	Imelda Zara	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program to the family,Brgy.Alangilan, Batangas City.	5,000.00
747	29-Dec-23	86468560	Estrella Lingao	Payment for Financial Assistance for Social Protection Program, re;Sustainable Livelihood Program.	5,000.00
748	29-Dec-23	86468561	Sheila Macalintal	Payment for Financial Assistance for Social Protection Program, re;Sustainable Livelihood Program.	5,000.00
749	29-Dec-23	86468562	Maritess Retardo	Payment for Financial Assistance for Social Protection Program, re;Sustainable Livelihood Program.	5,000.00
750	29-Dec-23	86468563	Michell Bernos	Payment for Financial Assistance for Social Protection Program, re;Sustainable Livelihood Program.	5,000.00
751	29-Dec-23	86468564	Paulina Casino	Payment for Financial Assistance for Social Protection Program, re;Sustainable Livelihood Program.	5,000.00
752	29-Dec-23	86468565	Eufrosina Serrano	Financial Assistance for Social Protection Program re: Sustainable Livelihood Program to the family of Eufrosina M. Serrano of Brgy. Wawa, Batangas City	5,000.00
753	29-Dec-23	86468566	Elma De Guzman	Financial Assistance for Social Protection Program re: Sustainable Livelihood Program to the family of Elma A. De Guzman of Brgy. Cuta, Batangas City.	5,000.00
754	29-Dec-23	86468567	Amalia Madrigal	Financial Assistance for Social Protection Program re: Sustainable Livelihood Program to the family of Amalia A. Madrigal of Brgy. Dela Paz Proper	5,000.00
755	29-Dec-23	86468568	Marilyn Casas	Financial Assistance for Social Protection Program re: Sustainable Livelihood Program to the family of Marilyn B. Casas of Brgy. Kumintang Ilaya	5,000.00
756	29-Dec-23	86468569	Lyn de Torres	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood Program of Brgy Talahib Pandayan	5,000.00
757	29-Dec-23	86468570	Maila Francisco	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood Program of Brgy Malitam	5,000.00
758	29-Dec-23	86468571	Lea Brania	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood Program of Brgy Concepcion	5,000.00
759	29-Dec-23	86468572	Cecile Jacobe	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood Program to the family from Brgy. Wawa, Batangas City.	5,000.00
760	29-Dec-23	86468573	Rochelle Velasquez	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood Program to the family from Brgy. Concepcion, Batangas City.	5,000.00

761	29-Dec-23	86468574	Rina Alfonso	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood of Brgy Kumintang Ibaba	5,000.00
762	29-Dec-23	86468575	Riza Arcoirez	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood of Brgy Cumba	5,000.00
763	29-Dec-23	86468576	Geraldin Melano	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood of Brgy Cumba	5,000.00
764	29-Dec-23	86468577	Ada Alona Lualhati	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood of Brgy Cuta	5,000.00
765	29-Dec-23	86468578	Marilyn Hernandez	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood of Brgy Kumintang Ilaya	5,000.00
766	29-Dec-23	86468579	Jocelyn Lacsamana	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood of Brgy Cuta	5,000.00
767	29-Dec-23	86468580	Vanessa Malabanan	Financial Assistance for Social Protection Program re: Sustainable Livelihood Program to the family of Vanessa S. Malabanan of Brgy. Malitam	5,000.00
768	29-Dec-23	86468581	Angie Famodulan	Financial Assistance for Social Protection Program re: Sustainable Livelihood Program to the family of Angie F. Famodulan of Brgy. Balete, Batangas City	5,000.00
769	29-Dec-23	86468582	Isabel Cuasay	Financial Assistance for Social Protection Program re: Sustainable Livelihood Program to the family of Isabel G. Cuasay of Brgy. Libjo, Batangas City.	5,000.00
770	29-Dec-23	86468583	Alexander Garcia	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood Program to the family,Brgy.Malitam	5,000.00
771	29-Dec-23	86468584	Vincent Noche	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood Program to the family,Brgy.Calicanto	5,000.00
772	29-Dec-23	86468585	Sherryl Maullon	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood Program to the family,Brgy.Wawa	5,000.00
773	29-Dec-23	86468586	Zenaida Baquiran	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program to the family,Brgy.Haligue Silangan	5,000.00
774	29-Dec-23	86468587	Roderick Fajarito	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood of Brgy Kumintang Ibaba	5,000.00
775	29-Dec-23	86468588	Hilbert Comia	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program to the family from Brgy.Tabangao Ambulong	5,000.00
776	29-Dec-23	86468589	Cristina Gutierrez	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program to the family,Brgy.Calicanto	5,000.00
777	29-Dec-23	86468590	Roberto Hernandez	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program to the family,Brgy.Malitam	5,000.00
778	29-Dec-23	86468591	Perpetua Luz De Chavez	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program to the family from Kumintang Ibaba	5,000.00
779	29-Dec-23	86468592	Gina Magtibay	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program to the family, Kumintang Ibaba	5,000.00
780	29-Dec-23	86468593	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of the Batangas City Government regular employees for November 2023 (Back Premiums, October to November 2023)	118,510.83
781	29-Dec-23	86468594	Government Service Insurance System	For remittance of GSIS loans deducted from the salaries of the Batangas City Government regular employees for the month of November 2023 (Back Premiums, October to November 2023)	72,106.36
782	29-Dec-23	86468595	Government Service Insurance System	Remittance of GSIS loans deducted from the salaries of the Batangas City Government regular employees, November 2023 (Back Premiums)	24,393.16
783	29-Dec-23	86468596	Jocelyn Cante	Payment for Representation Allowance covered period from December 1-31, 2023 assigned at General Services Department	7,500.00
784	29-Dec-23	86468597	Concepcion Abel	Payment of salary & PERA covered period from December 1-8, 2023 as Administrative Aide I assigned at General Services Department	28,623.95
785	29-Dec-23	86468598	Globe Telecom, Inc.	Payment for cellphone #09270498227 with account #1143921984 from November18,2023-December17,2023 used by Office of the Internal Audit Service	512.55
786	29-Dec-23	86468599	Globe Telecom, Inc.	Payment for cellphone # 09175340245 with account # 46423763 from September 13, 2023 to October 12, 2023 assigned to City Health Office	2,577.19
787	29-Dec-23	86468600	Globe Telecom, Inc.	Payment for the mobile phone bill (Account No: 46424662) incurred by the City Assessors Office as of December 12,2023	2,811.57
788	29-Dec-23	86468601	Globe Telecom, Inc.	Payment for the monthly telephone bill for the period of November 13,2023 to Deember 12,2023 assigned to City Veterinary Office	1,470.93
789	29-Dec-23	86468602	Globe Telecom, Inc.	Payment of monthly recurring fee of mobile # 09178461960 assigned to Office of the Internal Audit Service for the period beginning November 18, 2023 to December 17, 2023	1,675.29
790	29-Dec-23	86468603	PLDT Inc.	Payment for the monthly telephone bill for December 15, 2023 assigned to City Veterinary Office with telephone # 723-8074 with account # 0304109602	1,217.72
791	29-Dec-23	86468604	PLDT Inc.	Payment for the subscription of telephone for the month of December 1-31,2023 requested by Office of the City Prosecutor	983.23
792	29-Dec-23	86468605	PLDT Inc.	Payment for the month incurred on the telephone bill of MTCC - OCC Batangas City for the period December 12-January 11,2024 as per statement of account dated December 12,2023	983.23
793	29-Dec-23	86468606	PLDT Inc.	Payment for telephone bill of different offices of the Batangas City Government as of December 12, 2023	114,946.33
794	29-Dec-23	86468607	Innove Communications, Inc.	Payment for telephone bill # 233-2650 with account # 927273019 covered period from November 16, 2023 to December15, 2023 assigned to City Agriculture Office	1,176.59

795	29-Dec-23	86468608	Innove Communications, Inc.	Payment for telephone bill # 402-8544 with account # 919928803 from November 2023 to December 15, 2023 assigned to City Agriculture Office	1,076.22
796	29-Dec-23	86468609	Innove Communications, Inc.	Payment for telephone bill # 403-6319 with account # 95455340 as of December 15, 2023 assigned to City Mayor's Office (Facility)	2,810.62
797	29-Dec-23	86468610	Globe Telecom, Inc.	Payment for cellphone # 09175588208 with account #1118005082 as of December 12, 2023 assigned to City Mayor's Office (Executive Assistant)	1,405.31
798	29-Dec-23	86468611	Globe Telecom, Inc.	Payment for cellphone # 09175463717 with account # 46423941 as of December 12, 2023 assigned to City Mayor's Office (Fiscal)	2,342.81
799	29-Dec-23	86468612	Globe Telecom, Inc.	Payment for the telephone bill incurred by the office of the City Mayor (Executive Assistant) of the Batangas City Government with account # 48712908 as of December 12,2023	2,342.81
800	29-Dec-23	86468613	Globe Telecom, Inc.	Payment for the telephone bill incurred by the office of the City Mayor (Transportation Development and Regulatory Office) of the Batangas City Government with account # 48712397 as of December 12,2023	2,342.81
801	29-Dec-23	86468614	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper for the month of November 1-30,2023 as requested by Public Information Office	547.20
802	29-Dec-23	86468615	Philippine Veterans Bank	For remittance of veterans loan amortizations deducted from the salaries of Batangas City Government regular employees for the month of November 2023 (Back Loans, November 2023)	2,762.12
803	29-Dec-23	86468616	Frederick Faltado	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood Program to the family, Banaba West	5,000.00
804	29-Dec-23	86468617	Jovy Salcedo	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood Program to the family, Kumintang Ibaba	5,000.00
805	29-Dec-23	86468618	Trishajane Bandianon	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood Program to the family,Soro-soro Ilaya	5,000.00
806	29-Dec-23	86468619	Nacita Mendoza	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood Program to the family,Tabangao AMbulong	5,000.00
807	29-Dec-23	86468620	Cresencia Breton	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood Program to the family,Dela Paz Proper	5,000.00
808	29-Dec-23	86468621	Endalicia Andal	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood Program to the family,Kumintang Ilaya	5,000.00
809	29-Dec-23	86468622	Eva Castillo	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood Program to the family,San Pedro	5,000.00
810	29-Dec-23	86468623	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Aiyanah Dane G. Celemin from Brgy. Kumintang Ibaba	10,000.00
811	29-Dec-23	86468624	Globe Telecom, Inc.	Payment for cellular phone # 09175340247 with account 46425022 from November 13, 2023 to December 12, 2023 assigned to Atty. Deguito	2,342.81
812	29-Dec-23	86468625	Innove Communications, Inc.	Payment for cellular phone # 419-4837 with account 9232227546 from November 16, 2023- December 15, 2023/Public Service and Maintenance Unit	1,165.94
813	29-Dec-23	86468626	Innove Communications, Inc.	Payment for cellular phone # 402-5223 with account 884733632 covered period from November 16, 22023 to December 15, 2023 assigned to General Services Department	2,657.98
814	29-Dec-23	86468627	Innove Communications, Inc.	Payment for cellular phone # 980-5147 with account 915263822 covered period from November 16, 22023 to December 15, 2023 assigned to General Services Department(Public Service and Maintenance Unit)	2,155.42
815	29-Dec-23	86468628	Innove Communications, Inc.	Payment for telephone #402-4272 with account 914846810 from November 16, 22023 to December 15, 2023 assigned to General Services Department	1,764.21
816	29-Dec-23	86468629	Innove Communications, Inc.	Payment for telephone # 402-2600 with account 884434828 from November16, 22023 to December 15, 2023 assigned to General Services Department	4,512.31
817	29-Dec-23	86468630	Innove Communications, Inc.	Payment for telephone #402-4209 with account 914897661from November 16, 2023 to December 15, 2023 assigned to General Services Department	1,799.37
818	29-Dec-23	86468631	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption covered period from November 16 - 30, 2023 as requested by City Mayor's Office	43,640.91
819	29-Dec-23	86468632	Oliver Gonzales	Reimbursement of per diem and other traveling expenses for the attendanceto various meetings workshops and other environmental engagement of Batangas City Environment and Natural Resources Office	23,460.00
820	29-Dec-23	86468633	Meralco	Payment for electric consumption of various offices.brgys. streetlights/CCTV traffic lights from November 7 to December 12, 2023.	977,975.91
821	29-Dec-23	86468634	PLDT Inc.	Payment for telephone bill with telephone no. 341-8653 as of December 18, 2023 assigned to City Mayor's Office / Philippine National Police	1,770.00
822	29-Dec-23	86468635	Feature Realty Holdings & Development Corporation	Payment for water consumptions of Business-one-stop-shop of Batangas City Government at Bay City Makk from covered period from October 1-31, 202	3,964.53
823	29-Dec-23	86468636	Feature Realty Holdings & Development Corporation	Payment for the electric consumption of Business One Stop Shop of the Batangas City Government at Bay City Mall covered period from September 25, to October 25, 2023	101,895.43
824	29-Dec-23	86468637	RBC Petron Gasoline Station	Payment for the repair and maintenance of various service vehicles of Batangas City Government.	83,679.38
825	29-Dec-23	86468638	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption covered period from November 1-30, 2023 requested by City Prosecutor's Office Batangas City	7,994.48

826	29-Dec-23	86468639	Esther Dator	Reimbursement of communication expenses incurrd in the performance of functions in DILG, Batangas City covered period from September 1-28, 2023 to December 17, 2023	2,997.00
827	29-Dec-23	86468640	Dwight Virgilio Arellano	Payment for Representation Allowance for the month of December 2023 assigned to City Engineer's Office	7,500.00
828	29-Dec-23	86468641	Lucila Castillo	Payment for RATA for the month of December 2023 assigned to City Engineer's Office	10,000.00
829	29-Dec-23	86468642	Jeffrey Espeleta	Reimbursement of travelling expenses while on official travel to different places, May 31 to June 2,9,November 22 & 24,December 5 & 7, 2023	12,820.00
830	29-Dec-23	86468643	Roselyn Rocio	Payment for per diem and accommodation in connection with the Annual National Convention and XPO2023 on November 27, 2023 to December 2, 2023	12,180.00
831	29-Dec-23	86468644	Florante Gutierrez	Reimbursement travelling expenses incurred during the official travel to Lima Park Hotel, Malvar Batangas in attending the 3 day Training Workshop on the Formulation of the Batangas City Local Development Plan for Children last December 5-7, 2023.	1,320.00
832	29-Dec-23	86468645	Ronald Berberabe	Payment for Representation Allowance and Transportation Allowance for the month of December 2023.	10,000.00
833	29-Dec-23	86468646	Social Security System	For remittance of SSS Contributions deducted from the salaries of Job Order Employees of the City Government of Batangas for December 2023	4,530.00
834	29-Dec-23	86468647	Social Security System	For remittance of SSS Contributions deducted from the salaries of Job Order Employees of the City Government of Batangas for December 2023	13,790.00
835	29-Dec-23	86468648	Social Security System	For remittance of SSS Contributions deducted from the salaries of Job Order Employees of the City Government of Batangas for December 2023	43,180.00
836	29-Dec-23	86468649	Social Security System	For remittance of SSS Contributions deducted from the salaries of Job Order Employees of the City Government of Batangas for December 2023	2,840.00
837	29-Dec-23	86468650	Social Security System	For remittance of SSS Contributions deducted from the salaries of Job Order Employees of the City Government of Batangas for December 2023	71,560.00
838	29-Dec-23	86468651	Social Security System	For remittance of SSS Contributions deducted from the salaries of Job Order Employees of the City Government of Batangas for December 2023	3,390.00
839	29-Dec-23	86468652	Meralco	Payment for the electric consumption of Task Force CALABARZON of the Batangas City Government w/SIN 4000688f60101 covered period from November 21 to December 20, 2023	19,033.93
840	29-Dec-23	86468653	Globe Telecom, Inc.	Payment for monthly bill of mobile no.9175340245 with account no. 46423763 from October 13, 2023 to November 12, 2023.	2,577.19
841	29-Dec-23	86468654	***CANCELLED***	Wrong signatory (by chk.# 0)	0.00
842	29-Dec-23	86468655	***CANCELLED***	Wrong signatory (by chk.# 0)	0.00
843	29-Dec-23	86468656	Innove Communications, Inc.	Payment for internet bill account #100089122 with telephone # 9801842 from November 16, 2023 to December 15,2023 / RTC-OCC, Batangas City	88.23
844	29-Dec-23	86468657	Beverley Rose Dimacuha	Reimbursement for mobile expenses with account # 10628543 covered period from September 27, 2023 to October 26,2023	5,509.48
845	29-Dec-23	86468658	Beverley Rose Dimacuha	Reimbursement for mobile expenses with account # 10628543 covered period from October 27, 2023 to November 26,2023	3,799.00
846	29-Dec-23	86468659	Manolo Perlada	Reimbursement for mobile expenses with account no. 1024219194 as of June 18 to July 17, 2023 assigned at City Budget Office	3,949.00
847	29-Dec-23	86468660	Manolo Perlada	Reimbursement for mobile expenses with account no. 1024219194 as of September 18 to October 17, 2023 assigned at City Budget Office	8,406.52
848	29-Dec-23	86468661	Manolo Perlada	Reimbursement for mobile expenses with account no. 1024219194 as of July 18 to August 17,2023 assigned at City Budget Office	4,684.51
849	29-Dec-23	86468662	Manolo Perlada	Reimbursement for telephone expenses incurred by City Budget Office with account no. 1024219194 as of October 18, 2023 to November 17, 2023 and November 18, 2023 to December 17, 2023	9,641.02
850	29-Dec-23	86468663	Manolo Perlada	Reimbursement for mobile expenses incurred by City Budget Office with account no.1024219194 from August 18, 2023 to September 17, 2023	4,336.02
851	29-Dec-23	86468664	Emelita Untalan	Payment for RATA for the month of December 2023.	10,000.00
852	29-Dec-23	86468665	Innove Communications, Inc.	Payment for monthly bill from May 16, 2023 to December 15,2023 of City Agriculture Office	9,173.58
853	29-Dec-23	86468666	Innove Communications, Inc.	Payment for telephone # 980-1839 with account # 100089030 covered period from November 16, 2023 to December 15,2023/RTC-Branch 3	1,627.03
854	29-Dec-23	86468667	Innove Communications, Inc.	Payment for telephone # 408-8012 with account # 919196913 covered period from November 2023(CCYA) (LYDO) Batangas City Government.	2,602.01
855	29-Dec-23	86468668	Innove Communications, Inc.	Payment for telephone # 984-0217 with account # 920548987 covered period from November 24, 2023 to Decembe 23, 20223 as requested by Office of the City Veterinarian	1,124.17
856	29-Dec-23	86468669	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption covered period from November 1-30, 2023 as requested by City Mayor's Office / Public Information Office, Batangas City	5,627.28
857	29-Dec-23	86468670	RBC Petron Gasoline Station	Payment for gasoline, oil and liubricants consumption for the month of November1 - December 15, 2023 for use of Colegio ng Lungsod ng Batangas.	41,966.66
858	29-Dec-23	86468671	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for October 10-31, 2023 for the use of City Social Welfare and Development Office	26,503.30

859	29-Dec-23	86468672	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption covered period from December 1-15, 2023 assigned at Batangas City Accountant's Office	15,181.71
860	29-Dec-23	86468673	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption from November 1-30, 2023 assigned at City Prosecutor's Office, Batangas City	9,826.03
861	29-Dec-23	86468674	RBC Petron Gasoline Station	Payment for the gasoline consumption, oil and lubricants ofthe City Agriculture Office for the use of farm tractors, service vehicles, grass cutter and corn shelters for the period of November 16 - 30,2023	126,423.58
862	29-Dec-23	86468675	Jocelyn Cante	Reimbursement of the amount paid for publication of invitation of Bid for the disposal by Sale of various Unserviceable vehicles and Office Equipment, City General Services Office	12,000.00
863	29-Dec-23	86468676	Globe Telecom, Inc.	Payment for cellular bill incurred by the Office of the City Mayor with account # 10628543 as of November 27-December 26,2023.	6,248.34
864	01-Dec-23	Debit Memo	Development Bank of the Philippines	Fund transfer General Fund to Special Education Fund re: Special Education Tax re: direct payments to General Fund account and online and credit card payments from March to October 2023	121,774,682.90
Grand Total					<b><u><u>₱ 198,496,068.45</u></u></b>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG  
OIC City Treasurer