

City Government of Batangas
General Fund-Proper
DISBURSEMENTS
For June 1-30, 2023
LBP Current Account #: 0302-1166-01

| Item # | Check Date | Check No. | Payee | Nature of Payment | Amount |
|--------|------------|-----------|--|--|--------------|
| 1 | 01-Jun-23 | 1516506 | Food and Drug Administration | Payment f of application for the renewal of Certificate of Compliance for License to Operate of Medical X-ray Facility. | ₱ 3,550.00 |
| 2 | 01-Jun-23 | 1516507 | Gencars Batangas City, Inc. | Payment for the PMS check up of RP vehicle (Isuzu Traviz) with conduction sticker D3H448 assigned at General Services Department. | 4,575.39 |
| 3 | 01-Jun-23 | 1516508 | Gencars Batangas City, Inc. | Payment for the PMS check up of RP vehicle Isuzu DMAX with plate number SLG-648 assigned at Office of the City Veterinary and Agricultural Services | 20,040.24 |
| 4 | 01-Jun-23 | 1516509 | Goldmine Printing Press | Payment for the supply and delivery of tarpaulin and button pins requested bu City Health Office | 4,682.81 |
| 5 | 01-Jun-23 | 1516510 | Batangas Health Care Multi-Purpose Cooperative | Payment for the hospital bill of Batangas City Health Card Holder, March 16-31,2023/ OPD patients | 529,873.87 |
| 6 | 02-Jun-23 | 1516511 | Chels & Clyde Trading | Payment for the supply and delivery of various supplies as requested by the City Accounting Office Batangas City. | 496,637.71 |
| 7 | 02-Jun-23 | 1516512 | Quattro-Amici Travel Consultancy Services | Payment for the full-board hotel accommodation for the conduction of Team building activity of the City Engineer's Office, Batangas City Government. | 343,577.39 |
| 8 | 02-Jun-23 | 1516513 | Quattro-Amici Travel Consultancy Services | Payment for the transportation expenses for the conduction of Team Building Activity of the City Engineer's Office Batangas City. | 680,212.50 |
| 9 | 05-Jun-23 | 1516514 | Rowell Marasigan | Cash advance for payment of disbursement vouchers of individuals availing medical & funeral assistance from the City Government of Batangas. | 3,000,000.00 |
| 10 | 05-Jun-23 | 1516515 | Helen Herrella | Cash advance for payment of various claims of the City Government Employees | 300,000.00 |
| 11 | 05-Jun-23 | 1516516 | Globe Telecom, Inc. | Payment for cellular # 09175770619 with account # 1058235559 from April 18, 2023 to May 17, 2023 assigned to Councilor Hamilton G. Blanco | 3,561.56 |
| 12 | 05-Jun-23 | 1516517 | Globe Telecom, Inc. | Payment for cellular # 09171827504 account # 1078713073 from April 18, 2023 to May 17, 2023 assiged to Raymund Yumul | 2,342.81 |
| 13 | 05-Jun-23 | 1516518 | Globe Telecom, Inc. | Payment for cellular # 09171030357 account # 1132075726 from April 18, 2023 to May 17, 2023 assigned to Councilor Hamilton G. Blanco | 936.56 |
| 14 | 05-Jun-23 | 1516519 | Globe Telecom, Inc. | Payment for cellular # 09177243960 account # 1018746293 from April 18, 2023 to May 17, 2023 assigned to Raymund Yumul | 2,342.81 |
| 15 | 05-Jun-23 | 1516520 | Globe Telecom, Inc. | Payment for cellular # 09173283150 account # 1130422569 from April 18, 2023 to May 17, 2023 assigned to Councilor Andrea Loise Macaraig | 4,686.56 |
| 16 | 05-Jun-23 | 1516521 | Maricel Macasaet | Pre-payment for the expenses to be incurred in attending the Seminar on valuing records thru Establishment of Effective Records Disposition Program in Boracay, Aklan on June 7-9, 2023 | 25,587.88 |
| 17 | 05-Jun-23 | 1516522 | Imelda Suncio | Pre-payment for the expenses to be incurred in attending the Seminar on valuing records thru Establishment of Effective Records Disposition Program in Boracay, Aklan on June 7-9, 2023 | 25,587.88 |
| 18 | 05-Jun-23 | 1516523 | Quattro-Amici Travel Consultancy Services | Payment for the Procurement of Hotel Accomodation, meals & transportation for the conduct of Team Building Activity and GAD Seminarof the City Accountant's Office | 516,612.30 |
| 19 | 05-Jun-23 | 1516524 | Quattro-Amici Travel Consultancy Services | Payment for the Procurement of full board Hotel Accomodation & transportation & other incidental expenses as requested by the City Mayor's Office-PIO, Batangas City | 273,486.65 |
| 20 | 05-Jun-23 | 1516525 | Quattro-Amici Travel Consultancy Services | Payment for the Procurement of full board Hotel Accomodation & transportation & other incidental expenses for the conduct of Team building activity and GAD Seminar as requested by the HRMDO, Batangas City | 643,498.00 |
| 21 | 05-Jun-23 | 1516526 | SMC Skyway Corporation | Payment for the Procurement of RFID for use of various vehicles of CDRRMO, Batangas City (Cash & Carry Basis) | 40,000.00 |
| 22 | 05-Jun-23 | 1516527 | Benita Laurena | Financial Assistance to the first Filipino recipient of scholarship for the International Association for College counselling at Florida International Univ. Miami Florida on July 8-22, 2023 | 25,000.00 |
| 23 | 05-Jun-23 | 1516528 | Innove Communications, Inc. | Payment for telephone # 233-2062 account # 926821880 from April 16, 2023 to May 15, 2023 assigned to Councilor Zester Hernandez | 2,053.82 |

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| 24 | 05-Jun-23 | 1516529 | Innove Communications, Inc | Payment for internet subscription assigned to Councilor Karlos Buted, April 16-May 15,2023/ 233-2745. | 2,454.24 |
| 25 | 05-Jun-23 | 1516530 | Innove Communications, Inc. | Payment for internet subscription assigned to Councilor HAmilton Blanco, April 16-May 15,2023/403-9234 | 2,454.24 |
| 26 | 05-Jun-23 | 1516531 | Innove Communications, Inc. | Payment for telephone # 233-2346 account # 926821891 from April 16, 2023 to May 15, 2023 assiged to Councilor Isidra Atienza | 2,450.87 |
| 27 | 05-Jun-23 | 1516532 | Innove Communications, Inc. | Payment for telephone # 233-2135 account # 926809379 from April 16, 2023 to May 15, 2023 assigned to Councilor Andrea Loise Macaraig | 2,454.24 |
| 28 | 05-Jun-23 | 1516533 | Innove Communications, Inc. | Payment for telephone # 403-8116 account # 926821909 from April 16, 2023 to May 15, 2023 assigned to Councilor Michael Villena | 2,454.37 |
| 29 | 05-Jun-23 | 1516534 | Leilani Evangelio | To replenish the amount disbursed from the petty cash fund from February 28, 2023 to May 23, 2023. | 14,231.50 |
| 30 | 05-Jun-23 | 1516535 | PLDT Inc. | Payment for the internet subscription for the period May 24,2023 | 2,811.57 |
| 31 | 05-Jun-23 | 1516536 | DVD Power Beat Mobile | Payment for the rental of sound system, LED wall and satge trusses requested by City Environment and Natural Resources Office, Batangas City | 54,633.74 |
| 32 | 05-Jun-23 | 1516537 | Jofarenz Printing & Enterprises | Payment for the supply,delivery and printing of various supplies as requested by City Environment and Natural Resources Office | 1,078,960.75 |
| 33 | 06-Jun-23 | 1516538 | Beverley Rose Dimacuha | Cash advance of various expenses in connection with the confidential operation for the maintenace of Peace & order in the locality,June, 2023 | 2,250,000.00 |
| 34 | 06-Jun-23 | 1516539 | Emelie Creus | Cash advance for use in the discharge of duties in connection with various public functions of the City Mayor, June, 2023 | 735,226.00 |
| 35 | 06-Jun-23 | 1516540 | Globe Telecom, Inc. | Payment for cp. # 09178002581 account # 1132122872 from April 24, 2023 to May 23, 2023 assigned to Councilor Armando Lazarte | 1,405.31 |
| 36 | 06-Jun-23 | 1516541 | ***CANCELLED*** | wrong signatory (by chk.# 0001516570) | 0.00 |
| 37 | 06-Jun-23 | 1516542 | Globe Telecom, Inc. | Payment for cellular bill of Councilor Zester Carlo Hernandez account no.1130422534 for the month of April 18, 2023 to May 17, 2023. | 4,686.56 |
| 38 | 06-Jun-23 | 1516543 | Globe Telecom, Inc. | Payment for cellular bill of Councilor Michael C. Villena with account no.1130354806 for the month of April 18 to May 17, 2023. | 4,686.56 |
| 39 | 06-Jun-23 | 1516544 | Globe Telecom, Inc. | Payment for cp. # 09171758363 account # 1075220092/April 16, 2023 to May 15, 2023 assigned to Councilor Nelson J. Chavez | 3,561.56 |
| 40 | 06-Jun-23 | 1516545 | Gilbert Laido | Payment for the 1st place (5k run) fire prevention month (Takbo & Zumba Laban sa Sunog)/BFP | 5,000.00 |
| 41 | 06-Jun-23 | 1516546 | Jonjon Cabaysa | Payment for the Honorarium of Range Officers/firing range for the conduct of 1st Event Markmanship Training/ Batangas City Philippine National Police | 9,500.00 |
| 42 | 06-Jun-23 | 1516547 | Gregoria Elenita Cunag | Payment for the Honorarium of Board of Director for the period of May 1-31, 2023 from Office of the Senior Citizen Affairs | 6,000.00 |
| 43 | 06-Jun-23 | 1516548 | Apolonio Santoyo | Payment for the Honorarium of Board of Director for the period of May 1-31, 2023 from Office of the Senior Citizen Affairs | 6,000.00 |
| 44 | 06-Jun-23 | 1516549 | Severina Coloma | Payment for the Honorarium of Board of Director for the period of May 1-31, 2023 from Office of the Senior Citizen Affairs | 6,000.00 |
| 45 | 06-Jun-23 | 1516550 | Cesar Ramos | Payment for the Honorarium of Board of Director for the period of May 1-31, 2023 from Office of the Senior Citizen Affairs | 6,000.00 |
| 46 | 06-Jun-23 | 1516551 | Benigno Faral | Payment for the Honorarium of Board of Director for the period of May 1-31, 2023 from Office of the Senior Citizen Affairs | 6,000.00 |
| 47 | 06-Jun-23 | 1516552 | Gencars Batangas City, Inc. | Payment for th PMS check up (Isuzu Traviz) conduction sticker # D3H445/City Mayor's Office (Defense Security System) | 4,575.39 |
| 48 | 06-Jun-23 | 1516553 | Globe Telecom, Inc. | Payment for the supply & delivery of Globe Prepaid load cards,Batangas City Philippine National Police (cash & carry basis) | 89,897.15 |
| 49 | 06-Jun-23 | 1516554 | Gold and Silver Metal Arts and General Merchandise | Payment for the supply and delivey of Tropies and Medals for the conduct of various activites as requested by the City Mayor's Office. | 926,172.80 |
| 50 | 06-Jun-23 | 1516555 | ***CANCELLED*** | Error in Printing (by chk.# 0001516563) | 0.00 |
| 51 | 06-Jun-23 | 1516556 | BCDMS Dialysis Center | Payment for hospital bills of Batangas City Health Card holders (OPD patients) from April 1-30, 2023. | 307,218.75 |
| 52 | 06-Jun-23 | 1516557 | Nemar Lumber and Hardware Corporation | Payment for the supply and delivery of various construction materials for use of diff. Barangays, at Batangas City. | 515,932.81 |
| 53 | 06-Jun-23 | 1516558 | Berto Lucci Builders & Supply | Payment for 58% cost of work accomplished for the rehabilitation/concreting of brgy.rd. Sto.Niño, Batangas City | 4,917,566.25 |
| 54 | 06-Jun-23 | 1516559 | RBC Petron Gasoline Station | Payment for the gasoline consumption,April 1-30, 2023 requested by Office of the Sangguniang Panlungsod | 15,090.83 |
| 55 | 06-Jun-23 | 1516560 | Al Kris Kent Gutierrez | Payment of salary and PERA of Al Kris Kent Gutierrez with monthly salary 27,000/month for the period of May 1-31,2023 | 25,930.00 |
| 56 | 06-Jun-23 | 1516561 | Lexsys Technologies Incorporated | Payment for the installation,implementation and customization of the Integrated Bldg. Permit System and One Stop Shop for the use of the City Mayor's Office-OSCP | 2,314,112.50 |

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| 57 | 06-Jun-23 | 1516562 | Philippine Association of Social Workers, Inc.-Batangas Chapter | Financial Assistance to PASWI for their 5th Filipino Social workers Day on June 23, 2023 | 10,000.00 |
| 58 | 06-Jun-23 | 1516563 | GREENFIELD CONSTRUCTION | Payment for 39.64% cost of work accomplished for the construction of Security Fence and Appurtenance of Batangas City Jail @ San Jose Sico, Batangas City. | 4,859,517.15 |
| 59 | 06-Jun-23 | 1516564 | Oliva Telegatos | Payment of RATA for the month of May 2023 | 15,000.00 |
| 60 | 06-Jun-23 | 1516565 | Globe Telecom, Inc. | Payment for cellular # 09173265158 account # 1140560948 from April 11, 2023 to May 10, 2023,Vice Mayor Alyssa Renee A. Cruz | 936.56 |
| 61 | 06-Jun-23 | 1516566 | Chato Dapito | Cash advance for payment of salaries for May 16-31,2023 | 355,200.00 |
| 62 | 06-Jun-23 | 1516567 | Tia Rosa's Catering | Payment for the supply & delivery of meals & snacks in connection with National Tuberculosis Program (City Council for the Protection of Children) requested by City Health Office | 10,312.50 |
| 63 | 06-Jun-23 | 1516568 | Jofarenz Printing & Enterprises | Payment for tracing and blue printing of plans requested by City Engineer's Office | 184,785.82 |
| 64 | 06-Jun-23 | 1516569 | Gencars Batangas City, Inc. | Payment for the PMS check up of RP vehicle Isuzu Traviz with conduction sticker No.D3G978 assigned at General Services Department. | 4,575.39 |
| 65 | 07-Jun-23 | 1516570 | Globe Telecom, Inc. | Payment for cp. # 09778103021/Acct. # 1132122864/April 24, 2023 to May 23, 2023/Coun. Armando Lazarte | 3,280.31 |
| 66 | 07-Jun-23 | 1516571 | Globe Telecom, Inc. | Payment for cellular bill of Vice Mayor Alyssa Renee Cruz for the period ending April 27,2023 to May 26,2023 | 3,531.86 |
| 67 | 07-Jun-23 | 1516572 | Mark Anthony Oximar | Payment for the 2nd place (5K Run) of the Fire Prevention month(Takbo and Zumba LAban s Sunog) of the Bureau of Fire Protection | 3,000.00 |
| 68 | 07-Jun-23 | 1516573 | Barangay Libjo Batangas City | Payment for the elimination Winner of Inter Barangay and Industrial Fire Olympics of the Bureau of Fire Protection (Barangay Category) | 2,500.00 |
| 69 | 07-Jun-23 | 1516574 | James Christopher Abarquez | Payment for the first place of Inter Barangay and Industrial Fire Olympics of the Bureau of Fire Protection | 7,000.00 |
| 70 | 07-Jun-23 | 1516575 | Barangay Sta. Rita Aplaya, Batangas City | Payment for the first place of Inter Barangay and Industrial Fire Olympics of the Bureau of Fire Protection(Brgy Category) | 7,000.00 |
| 71 | 07-Jun-23 | 1516576 | Barangay Malitam, Batangas City | Payment for the Champion of Inter Barangay and Industrial Fire Olympics of the Bureau of Fire Protection(Brgy Category) | 10,000.00 |
| 72 | 07-Jun-23 | 1516577 | University of Batangas | Payment for the second place of Inter Barangay and Industrial Fire Olympics of the Bureau of Fire Protection (Industrial Category) | 5,000.00 |
| 73 | 07-Jun-23 | 1516578 | James Christopher Abarquez | Payment for the Best in Uniform of Inter Barangay and Industrial Fire Olympics of the Bureau of Fire Protection (Industrial Category) | 3,000.00 |
| 74 | 07-Jun-23 | 1516579 | Luicito Mundin | Payment for the Honorarium of Range Officer/Firing Range for the conduct of 1st Event Marksmanship Training as requested by Batangas City Philippine National Police | 9,500.00 |
| 75 | 07-Jun-23 | 1516580 | Katrina Gutierrez | Payment for the Honorarium of Range Officer/Firing Range for the conduct of 1st Event Marksmanship Training as requested by Batangas City Philippine National Police | 9,500.00 |
| 76 | 07-Jun-23 | 1516581 | Fernando Gabuya | Payment for the Honorarium of Range Officer/Firing Range for the conduct of 1st Event Marksmanship Training as requested by Batangas City Philippine National Police | 9,500.00 |
| 77 | 07-Jun-23 | 1516582 | Dwight Fonte Jr. | Payment for the Honorarium of Range Officer/Firing Range for the conduct of 1st Event Marksmanship Training as requested by Batangas City Philippine National Police | 9,500.00 |
| 78 | 07-Jun-23 | 1516583 | Christopher John Cueto | Payment for the Honorarium of Range Officer/Firing Range for the conduct of 1st Event Marksmanship Training as requested by Batangas City Philippine National Police | 9,500.00 |
| 79 | 07-Jun-23 | 1516584 | Renjie Gloriaga | Payment for the Honorarium of Range Officer/Firing Range for the conduct of 1st Event Marksmanship Training as requested by Batangas City Philippine National Police | 9,500.00 |
| 80 | 07-Jun-23 | 1516585 | Kristine Panopio | Payment for the Honorarium of Range Officer/Firing Range for the conduct of 1st Event Marksmanship Training as requested by Batangas City Philippine National Police | 9,500.00 |
| 81 | 07-Jun-23 | 1516586 | Mishyrile Madrigal | Payment for the Honorarium of Range Officer/Firing Range for the conduct of 1st Event Marksmanship Training as requested by Batangas City Philippine National Police | 9,500.00 |
| 82 | 07-Jun-23 | 1516587 | Annabel Boller | Payment for the honorarium of Range Officers/Firing Range for the conduct of 1st Event Marmanship Training/Batangas City Philippine National Police | 9,500.00 |
| 83 | 07-Jun-23 | 1516588 | Jessrene Lee Camancho | Payment for the honorarium of Range Officers/Firing Range for the conduct of 1st Event Marmanship Training/Batangas City Philippine National Police(1st Event) | 9,500.00 |
| 84 | 07-Jun-23 | 1516589 | Adrenella Domiquel | Payment for the honorarium of Range Officers/Firing Range for the conduct of 1st Event Marmanship Training/Batangas City Philippine National Police(1st Event) | 9,500.00 |

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| 85 | 07-Jun-23 | 1516590 | Emmanuel Sanchez | Payment for the honorarium of Range Officers/Firing Range for the conduct of 1st Event Marmanship Training/Batangas City Philippine National Police(1st Event) | 9,500.00 |
| 86 | 07-Jun-23 | 1516591 | John Gilbey Ilao | Payment for the honorarium of Range Officers/Firing Range for the conduct of 1st Event Marmanship Training/Batangas City Philippine National Police(1st Event) | 9,500.00 |
| 87 | 07-Jun-23 | 1516592 | VG and GE Trading Diagnostic Inc. | Release of retention for various supplies of City Health Office | 8,723.24 |
| 88 | 07-Jun-23 | 1516593 | Batangas Health Care Multi-Purpose Cooperative | Payment forthe hospital bill of BATangas City Health Card holders for the period of March 16-31,2023 | 2,105,995.87 |
| 89 | 07-Jun-23 | 1516594 | SB Hain Enterprises & General Services Inc | Payment for themonth of March 2023 for the execution of the procurement of Solid Waste Management and Disposal Services for the use of City Mayors Office Batangas City Government | 21,345,789.23 |
| 90 | 07-Jun-23 | 1516595 | Radio Bayanihan System | Payment for Airtime for the airing/broadcast of PIO, Ang Lingkod Nyo for the month of May v1-31, 2023 as requested by Public Information Office-City Mayor's Office | 36,750.00 |
| 91 | 07-Jun-23 | 1516596 | Automatic Motors | Payment for repair ands maintenance of various service vehicles | 366,394.68 |
| 92 | 07-Jun-23 | 1516597 | Citichow Corporation | Payment for supply and delivery of meals and snacks | 93,740.62 |
| 93 | 07-Jun-23 | 1516598 | PCK Trade and Realty Corporation | Payment for supply and delivery of accommodation including meals for the conduct of Evaluation on Nutrition Program as requested by Nutrition Division, City Health Office | 18,619.93 |
| 94 | 07-Jun-23 | 1516599 | Gencars Batangas City, Inc. | Payment for the PMS check up of RP vehicle (Isuzu Traviz) with conduction sticker no. D3H973 assigned at City Social Welfare and Development Office | 4,856.65 |
| 95 | 07-Jun-23 | 1516600 | D.Dimaandal Car Care Center | Payment for the repair and maintenance of vaious service veicle assigned to diff. offices of Batangas City. | 515,389.68 |
| 96 | 07-Jun-23 | 1516601 | D.Dimaandal Car Care Center | Payment for the repair and maintenance of various service vehicles assigned to diff. offices of Batangas City. | 258,937.50 |
| 97 | 07-Jun-23 | 1516602 | Marielle Omambac | Payment for the Honorarium as Resource Speaker of Capability Development Training on Disaster Response and Camp Evacuation Center Management. | 3,325.00 |
| 98 | 07-Jun-23 | 1516603 | Jimboy Bernal | Payment for theThird Plac (3K Run) of the Fire Prevention Month (Takbo and Zumba Laban s Sunog) of the Bureau of Fire Protection | 1,000.00 |
| 99 | 07-Jun-23 | 1516604 | Joseph Mancera | Payment for theThird Plac (5K Run) of the Fire Prevention Month (Takbo and Zumba Laban s Sunog) of the Bureau of Fire Protection | 2,000.00 |
| 100 | 07-Jun-23 | 1516605 | Barangay Bolbok, Batangas City | Payment for the Second Place of Inter Barangay and Industrial Fire Olympics of the Bureau of Fire Protection (Barangay Category) | 5,000.00 |
| 101 | 07-Jun-23 | 1516606 | David Paul Matibag | Payment for the First Place (3K Run) of the Fire Prevention Month (Takbo and Zumba Laban sa Sunog) of the Bureau of Fire Protection. | 3,000.00 |
| 102 | 07-Jun-23 | 1516607 | Crizalyn Arellano | Payment for the Best Muse of Inter Brgy. & Industrial Fire Olympics BFP (Industrial Category) | 2,000.00 |
| 103 | 07-Jun-23 | 1516608 | Avelino Collera | Payment for the honorarium of the Board of Director for the Month of May 1-31,2023 | 6,000.00 |
| 104 | 07-Jun-23 | 1516609 | Flordeliza Antenor | Payment for the honorarium of the Board of Director for the Month of May 1-31,2023 | 6,000.00 |
| 105 | 07-Jun-23 | 1516610 | Alberto Burog | Payment for the Honorarium of the Board of Director for the period of May 1-31, 2023 from Office of the Senior Citizen Affairs | 6,000.00 |
| 106 | 07-Jun-23 | 1516611 | Virginia Clemeno | Payment for the Honorarium of the Board of Director for the period of May 1-31, 2023 from Office of the Senior Citizen Affairs | 6,000.00 |
| 107 | 07-Jun-23 | 1516612 | Beatriz Untalan | Payment for the honorarium of the Board of Director for the Month of MAy 1-31,2023 | 6,000.00 |
| 108 | 07-Jun-23 | 1516613 | Shaw Automotive Resources Inc.-Hyundai Batangas City | Payment for the reapir and maintenance (Hyundai Tucson) conduction sticker # MV6916/Coun. Zester Hernandez (cash & carry basis) | 45,743.12 |
| 109 | 07-Jun-23 | 1516614 | Aldrin Agyang | Payment for the second place(3K Run) of the fire prevention month (Takbo and Zumba LAban sa Sunog) of the Bureau of fire protection | 2,000.00 |
| 110 | 07-Jun-23 | 1516615 | Razelle Kristia Gabi | Payment for the best Muse of Inter Barangay and Industrial Fire Olympics of the Bureau of Fire Protection (Brgy Category) | 2,000.00 |
| 111 | 07-Jun-23 | 1516616 | Nowel Panganiban | Payment for the Champion of InterBarangay and Industrial Fire Olympics of the Bureau of Fire Protection (Industrial Category) | 10,000.00 |
| 112 | 07-Jun-23 | 1516617 | Barangay Libjo Batangas City | Payment for the Best in Uniform of Inter Barangay and industrial Fire Olympics of the Bureau of Fire Protection (Barangay Category) | 3,000.00 |
| 113 | 07-Jun-23 | 1516618 | Roberto Miguel Dimaculangan | Financial Assistance to one of the coaches of 21st ELSA John H. Jackson Moot Court at Geneva Switzerland | 25,000.00 |
| 114 | 07-Jun-23 | 1516619 | Joey Busa | Financial Assitance to support the Batangas City Police Personnel for their 60 Days Basic Internal Security Operations Course From June to August 2023. | 10,000.00 |

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| 115 | 07-Jun-23 | 1516620 | Melissa An De Guzman | Financial Assitance to support the Batangas City Police Personnel for their 60 Days Basic Internal Security Operations Course From June to August 2023. | 10,000.00 |
| 116 | 07-Jun-23 | 1516621 | Darlyn Joy Andal | Financial Assitance to support the Batangas City Police Personnel for their 60 Days Basic Internal Security Operations Course From June to August 2023. | 10,000.00 |
| 117 | 07-Jun-23 | 1516622 | Kim Bryan Arasula | Financial assistance to one of the awardees as Most Inspiring, dedicated SK Chairperson and Exemplary Public Service and Leadership Award | 10,000.00 |
| 118 | 07-Jun-23 | 1516623 | Althea Nicole de los Reyes | Financial assistance to Vpeepz who will represent the Philippines tro the 23rd Annual Body Rock Dance Competition in San Diego California on June 24,2023 | 20,000.00 |
| 119 | 07-Jun-23 | 1516624 | Christopher Ramos | Financial Assitance to Blades Percussion who will complete in the National Competition at Antipolo Sports Hub, Antipolo Rizal on July 22, 2023. | 20,000.00 |
| 120 | 07-Jun-23 | 1516625 | Calicanto Senior Citizen and Community Multi Purpose Cooperative | To Release Micro Finance Loan for cooperative members of Calicanto Senior Citizen and Community Multi-Purposes Cooperaive located at Brgy. Calicanto, Batangas City. | 300,000.00 |
| 121 | 07-Jun-23 | 1516626 | 558 Pharmacy & Convenience Store | Payment for the supply and delivery of Bags of Grocery as reuested by the City Mayor's Office/Transportation Development Regulatory Office Batangas City. | 467,746.07 |
| 122 | 08-Jun-23 | 1516627 | John Maico Hernandez | Payment for honorarium as speaker in seminar on product development: Label Designing and Packaging on May 3, 2023 at the City Agriculture Office, Bolbok, Batangas City | 1,900.00 |
| 123 | 08-Jun-23 | 1516628 | BTr Fidelity Bond Fund | Payment for fidelity bond premium of Ginalyn I. Mercado, Assistant City General Officer of Batangas City | 4,500.00 |
| 124 | 08-Jun-23 | 1516629 | AGP Sales and Building Services, Inc. | Payment for Janitorial Services rendered from May 16-31, 2023 | 835,312.50 |
| 125 | 09-Jun-23 | 1516630 | Revelyn Damian | Cash advance for salaries of job order employees, May 16-31, 2023 | 229,286.72 |
| 126 | 09-Jun-23 | 1516631 | SMC Skyway Corporation | Payment for loading of RFID for use of various RP vehicles assigned at City Treasurer's Office | 15,000.00 |
| 127 | 09-Jun-23 | 1516632 | Rosana Panganiban | Cash advance for salaries of job order employees, May 16-31, 2023 | 128,761.54 |
| 128 | 13-Jun-23 | 1516633 | Shaw Automotive Resources Inc.-Hyundai Batangas City | Payment for repair and maintenance of RP vehicle (Hyundai Tucson) with conduction sticker No. KOC903 assigned at the Office of City Councilor Jose Jonash Tolentino, Sangguniang Panglungsod, Batangas City | 45,743.12 |
| 129 | 13-Jun-23 | 1516634 | Shaw Automotive Resources Inc.-Hyundai Batangas City | Payment for repair and maintenance of Rp Vehicle (Hyundai Tucson) with conduction sticker No. KOB910 assigned at the Office of City Councilor Isidra Atienza, Sangguniang Panglungsod, batangas City | 35,793.93 |
| 130 | 13-Jun-23 | 1516635 | SFM Sales Corporation | Payment for repair and maintenance of RP vehicle Mitsubishi Montero Sport with conduction sticker No. B6-U498 assigned at the Office of City Councilor Michael Villena, Sangguniang Panglungsod, Batangas City | 21,681.29 |
| 131 | 13-Jun-23 | 1516636 | PLDT Inc. | Payment forthe internet subscription as of June 1,2023/740-0241 | 1,967.81 |
| 132 | 13-Jun-23 | 1516637 | Smart Communications, Inc. | Payment forthe cellular bill of Vice Mayor Alyssa Renee Cruz for May 1-31,2023/ 09088166497 | 3,496.71 |
| 133 | 13-Jun-23 | 1516638 | Smartbiz Trading and General Merchandise | Payment for trhe supply and delivery of various computer supplies for different offices. | 3,543,359.57 |
| 134 | 13-Jun-23 | 1516639 | Aries Suazo | Payment for the cash prize- Best Barangay in Rabbies Control Program (Third Place). | 5,000.00 |
| 135 | 13-Jun-23 | 1516640 | Maria Dolores Panganiban | Payment for the cash prize Best Brgy in RABbies Control Program 2nd place/ City Vetinerary Office | 7,000.00 |
| 136 | 13-Jun-23 | 1516641 | Gina Marasigan | Payment for the cash prize Best Brgy in RABbies Control Program (1st place)/ City Vetinerary Office | 10,000.00 |
| 137 | 13-Jun-23 | 1516642 | Felicidad Panganiban | Cash advance for payment of disbursement vouchers of individuals availing medical and funeral assistance from the City Government of Batangas. | 2,000,000.00 |
| 138 | 13-Jun-23 | 1516643 | Globe Telecom, Inc. | Payment for cellular bill of Councilor Isidra M. Atienza with account no.1081245328 as of Apil 24, 2023 to May 23, 2023. | 4,686.56 |
| 139 | 13-Jun-23 | 1516644 | Globe Telecom, Inc. | Payment for cellular # 0917-5047888 account # 1134297718 assigned to Councilor Jose Jonash Tolentino | 2,342.81 |
| 140 | 13-Jun-23 | 1516645 | Globe Telecom, Inc. | Payment for cellular bill of Councilor Jose Jonash Tolentino, April 18-May 17, 2023 | 2,342.81 |
| 141 | 13-Jun-23 | 1516646 | Nutrilink Enterprises | Payment for supply and delivery of Agricultural supplies and planting materials to be used by the Farmers affected by Typhoon Paeng as requested by Office of the City Veterinary and Agricultural Services | 936,007.13 |
| 142 | 13-Jun-23 | 1516647 | Now Builders | Payment for 100% cost of work accomplished for the asphalt overlay at Tabangao Dao, Batangas City | 5,683,950.00 |
| 143 | 13-Jun-23 | 1516648 | RBC Petron Gasoline Station | Payment for gasoline consumption for period of March 1-15,2023 used by Office of the Sangguniang Panlungsod | 73,619.69 |

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| 144 | 13-Jun-23 | 1516649 | RBC Petron Gasoline Station | Payment for gasoline consumption from period of March 16-31,2023 used by Office of the Sangguniang Panlungsod | 82,843.64 |
| 145 | 14-Jun-23 | 1516650 | Goldmine Printing Press | Release of retention for various printing | 1,180.68 |
| 146 | 14-Jun-23 | 1516651 | National Printing Office | Cash and carry for the supply and delivery of Printing materials as requested by the City Civil Registrar's Office. | 47,304.00 |
| 147 | 14-Jun-23 | 1516652 | Grandeur Printing & General Merchandise | Release of retention for various printing | 10,732.35 |
| 148 | 14-Jun-23 | 1516653 | Quattro-Amici Travel Consultancy Services | Payment for the full board Hotel accomodation, transportation and other incidental for the conduction of Capability development Training and Team Building Activity ofg City Mayor's Office /Public Information Office | 96,524.70 |
| 149 | 14-Jun-23 | 1516654 | C.S. GARCIA CONSTRUCTION CORPORATION | Payment for 52% cost of work accomplished for the Rehabilitation of Batangas City Sports Coliseum (Roofing). | 7,019,605.31 |
| 150 | 14-Jun-23 | 1516655 | Verde Solutions & Innovations Corp. | Payment for the supply and delivery of Organic Disinfectant as requested by General Services Department / Public Service Maintenance Unit | 458,764.78 |
| 151 | 16-Jun-23 | 1516656 | Philippine Duplicators, Inc. | Payment for the supply and delivery of digital colored, copier, printer,City Prosecutor Office | 330,559.28 |
| 152 | 16-Jun-23 | 1516657 | Northern Lights Agri-Aquatic & Resort Development Inc. | Payment for procurement of accomodation, managed buffet meals and other related expenses for the conduct of Capability Development Training on Disaster Response and Camp/Evacuation Center Management,CDRRMO,Batangas City | 452,625.00 |
| 153 | 16-Jun-23 | 1516658 | Nino Jesus Security Services Corporation | Payment for the procurement of coastal Security, Environment And Disaster PATrol Services from May 16-31,2023 | 480,501.43 |
| 154 | 16-Jun-23 | 1516659 | Jaime BM Refrigeration & Airconditioning | Payment for the repair and maintenance of various Air conditioning Units | 525,187.50 |
| 155 | 16-Jun-23 | 1516660 | Grandiose Food Services Inc. | Payment for the supply & delivery of meals and snacks for use of City Environment and Natural Resources Office Batangas City | 280,687.50 |
| 156 | 16-Jun-23 | 1516661 | Tia Rosa's Catering | Payment for the supply & delivery of meals and snacks for the Training of Rural Waterworks and Sanitation Associations (RWSAs) requested by City Planning and Development Office | 97,462.50 |
| 157 | 16-Jun-23 | 1516662 | Rock Gold Trading & Equipment Rentals | Payment for the supply & delivery of various materials for use of different offices, Batangas City Government | 197,066.71 |
| 158 | 16-Jun-23 | 1516663 | Cosworx Trading | Payment for the supply & delivery of various materials for use of different barangays, Batangas City | 587,262.44 |
| 159 | 16-Jun-23 | 1516664 | Redeemer Faraon | Payment of honorarium as Associate City Prosecutor,June, 2023 | 10,000.00 |
| 160 | 16-Jun-23 | 1516665 | Lilibeth Javillo-Aguila | PAyment of my honorarium as Associate City Prosecutor,June 2023 | 10,000.00 |
| 161 | 16-Jun-23 | 1516666 | Arturo Oliva Jr. | PAyment of my honorarium as Associate City Prosecutor,June 2023 | 10,000.00 |
| 162 | 16-Jun-23 | 1516667 | Joanna Arellano | PAyment of my honorarium as Associate City Prosecutor,June 2023 | 10,000.00 |
| 163 | 16-Jun-23 | 1516668 | P. Winston Mendoza | PAyment of my honorarium as Associate City Prosecutor,June 2023 | 10,000.00 |
| 164 | 16-Jun-23 | 1516669 | Bien Patulay | PAyment of my honorarium as Associate City Prosecutor,June 2023 | 15,000.00 |
| 165 | 16-Jun-23 | 1516670 | Rita Mildred Gonzales | Payment of honorarium as Assistant City Prosecutor,June, 2023 | 10,000.00 |
| 166 | 16-Jun-23 | 1516671 | Reah Guerra | Payment of honorarium as Associate City Prosecutor,June, 2023 | 10,000.00 |
| 167 | 16-Jun-23 | 1516672 | Evelyn Jovellanos | Payment of honorarium as Deputy City Prosecutor,June, 2023 | 12,500.00 |
| 168 | 16-Jun-23 | 1516673 | Marian Lubis- Hermoso | Payment of honorarium as Assistant City Prosecutor,June, 2023 | 10,000.00 |
| 169 | 16-Jun-23 | 1516674 | Alyssa Clarizze Malaluan | Representation expenses for the month of June, 2023 assigned at Public Attorey's Office | 8,000.00 |
| 170 | 16-Jun-23 | 1516675 | Edwin Aguirre | Representation expenses for the month of June, 2023 assigned at Public Attorey's Office | 8,000.00 |
| 171 | 16-Jun-23 | 1516676 | Alexanderwerk Fabillan | Representation expenses for the month of June 2023 | 8,000.00 |
| 172 | 16-Jun-23 | 1516677 | Joselito Perez | Representation expenses for the month of June 2023 | 10,000.00 |
| 173 | 16-Jun-23 | 1516678 | Arsenio Hernandez Jr. | Representation expenses for the month of June 2023 | 8,000.00 |
| 174 | 16-Jun-23 | 1516679 | Kenneth Beneri Galvez | Representation expenses for the month of June 2023 | 8,000.00 |
| 175 | 16-Jun-23 | 1516680 | Maree Aiko Dawn Lipat-Macuha | Representation expenses for the month of June 2023 | 8,000.00 |

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| 176 | 16-Jun-23 | 1516681 | Maria Aisa Dimacuha | Representation expenses for the month of June 2023 | 8,000.00 |
| 177 | 16-Jun-23 | 1516682 | Jane Lancie Dimaculangan | Representation expenses for the month of June, 2023 assigned at Public Attorey's Office | 8,000.00 |
| 178 | 16-Jun-23 | 1516683 | Baby Trina Castillo | Representation expenses for the month of June, 2023 assigned at Public Attorey's Office | 8,000.00 |
| 179 | 16-Jun-23 | 1516684 | Maria Monica Pamela Mendoza | Representation expenses for the month of June, 2023 assigned at Public Attorey's Office | 8,000.00 |
| 180 | 16-Jun-23 | 1516685 | David Jason Imbang | Representation expenses for the month of June, 2023 assigned at Public Attorey's Office | 8,000.00 |
| 181 | 16-Jun-23 | 1516686 | Cesar Castor II | Payment of Honorarium as Assistant City Prosecutor for the month of June, 2023 | 10,000.00 |
| 182 | 16-Jun-23 | 1516687 | Jose Antonio Soriano | Payment of Honorarium as Assistant City Prosecutor for the month of June, 2023 | 10,000.00 |
| 183 | 16-Jun-23 | 1516688 | Edelwina Ebreo | Payment of Honorarium as Assistant City Prosecutor for the month of June, 2023 | 10,000.00 |
| 184 | 16-Jun-23 | 1516689 | Gilbert Ebora | Payment of Honorarium as Assistant City Prosecutor for the month of June, 2023 | 10,000.00 |
| 185 | 16-Jun-23 | 1516690 | Ma. Susan Eleanor Muria | Payment of Honorarium as Assistant City Prosecutor for the month of June, 2023 | 10,000.00 |
| 186 | 16-Jun-23 | 1516691 | Janeth Arago | Payment of Honorarium as Assistant City Prosecutor for the month of June, 2023 | 10,000.00 |
| 187 | 16-Jun-23 | 1516692 | Arianne Rose Ebora-Marcaida | Representation expenses for the month of June, 2023 assigned at Public Attorey's Office | 8,000.00 |
| 188 | 16-Jun-23 | 1516693 | Smart Communications, Inc. | Payment for cellular # 09190026142 account # 798203495 for the period of May 1-31, 2023 assigned to Councilor Karlos Emmanuel Buted | 1,875.00 |
| 189 | 16-Jun-23 | 1516694 | Smart Communications, Inc. | Payment for cellular bill of Councilor Karlos Emmanuel Buted for the period of May1-31,2023 | 2,811.57 |
| 190 | 16-Jun-23 | 1516695 | Globe Telecom, Inc. | Payment for cellular # 09778118427 account # 1026484626 for the period of May 1-31, 2023 assigned to Atty. Oliva D. Telegatos | 5,414.43 |
| 191 | 16-Jun-23 | 1516696 | Berto Lucci Builders & Supply | Payment for 80.26% cost of work for Land Development of San Isidro Evacuation Complex at Brgy San Isidro Batangas City | 11,618,916.60 |
| 192 | 16-Jun-23 | 1516697 | Berto Lucci Builders & Supply | Payment for 85% Cost of Work Accomplished for the improvement,upgrading,rehabilitation of the City Cemetery and parks ,open spaces at Bolbok, Batangas City | 11,867,507.16 |
| 193 | 16-Jun-23 | 1516698 | Citichow Corporation | Payment for supply and delivery of meals and snacks,Bureau of Fire Protection | 84,357.66 |
| 194 | 16-Jun-23 | 1516699 | Citichow Corporation | Payment for the supply & delivery of meals and snacks requested by Bureau of Fire Protection, Batangas City | 136,889.06 |
| 195 | 16-Jun-23 | 1516700 | Smartbiz Trading and General Merchandise | Payment for the supply and delivery of handheld radio,Defense Security Services,Batangas City | 265,102.93 |
| 196 | 16-Jun-23 | 1516701 | Eric Orolfo | Payment of Honorarium of performers for the conduct of Capability Building and Continuing Education for Legislators of PCL Benguet at Batangas City Country Club, April 19-21, 2023 | 10,000.00 |
| 197 | 16-Jun-23 | 1516702 | Clint Adora | Financial Assistance to Batangas City Philippine NATIONAL Police Personnel for his 5 months Public Safety Officers Candidate Course,TAguig City from April 17 to September 1, 2023 | 10,000.00 |
| 198 | 16-Jun-23 | 1516703 | Kevin Russel Reyes | Financial Assistance to Brothahood Skate Crew fot their Yearly Skateboard Competition on June 24,2023 | 10,000.00 |
| 199 | 16-Jun-23 | 1516704 | Cosworx Trading | Payment for the supply & delivery of various materials requested by different brgys. Batangas City Government | 1,493,098.84 |
| 200 | 19-Jun-23 | 1516705 | ***CANCELLED*** | wrong signatory (by chk.# 0001516708) | 0.00 |
| 201 | 19-Jun-23 | 1516706 | National Food Authority | Payment for supply and delivery of NFA Rice as requested by BJMP Batangas City | 250,000.00 |
| 202 | 19-Jun-23 | 1516707 | SFM Sales Corporation | Payment for repair and maintenance of RP vehicle with conduction sticker No. B6-U501 assigned at the Office of Councilor Andrea Macaraig | 17,515.38 |
| 203 | 19-Jun-23 | 1516708 | Rosana Panganiban | Cash Advance for payment of Salary for the period of May 16-31, 2023 City Mayor's Office Flores, Sheon Alie | 23,600.00 |
| 204 | 20-Jun-23 | 1516709 | Leila Seco | Financial assistance to participants of department of Education for the 2023 Regional Schools Press Conference for their meals and incidental expenses. | 20,000.00 |
| 205 | 20-Jun-23 | 1516710 | Nutrilink Enterprises | Payment for the supply and delivery of various plants requested by City Environment and Natural Resources Office | 124,779.11 |
| 206 | 20-Jun-23 | 1516711 | 558 Pharmacy & Convenience Store | Payment for the supply and delivery of various laboratory supplies requested by City Health Office | 215,096.71 |
| 207 | 20-Jun-23 | 1516712 | Ariane & VI Beauty Atalier | Payment for the rental of costumes, gowns, barongs and cocktail dresses for use in various cultural activities by City Mayor's Office-CAC | 417,736.00 |

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| 208 | 20-Jun-23 | 1516713 | Zenen Palbacal | Cash advance Sangguning Panlungsod under General Fund | 292,000.00 |
| 209 | 20-Jun-23 | 1516714 | NDK RICE STORE | Payment for supply and delivery of rice as requested by the Bureau of Jail Management and Penology/BJMP Batangas City. | 359,094.00 |
| 210 | 21-Jun-23 | 1516715 | Maria Theresa Hernandez | Payment for Honorarium as Resoruce Speaker for the conduct of the GAD Seminar CLB Team Building Theme Strengthening and Uplifting Harmony towards prosperity on June 6, 2023. | 4,750.00 |
| 211 | 21-Jun-23 | 1516716 | Nilo Alcoreza | Payment for service rendered as Obstetrician -Gynecologist/Sonologist of the City Health Office for the period of March -June 8, 2023. | 14,000.00 |
| 212 | 21-Jun-23 | 1516717 | Emma Panaligan | Payment for service rendered as Obstetrician -Gynecologist/Sonologist of the City Health Office for the period of March -June 8, 2023. | 13,500.00 |
| 213 | 21-Jun-23 | 1516718 | Romie Tungpalan | Payment for Honorarium,Bureau of Fire Protection, Bats. City/June, 2023 | 5,000.00 |
| 214 | 21-Jun-23 | 1516719 | Food and Drug Administration | Payment on a cash & carry basis on the examination undertaken on the medicines delivered to City Health Office Batangas City | 1,818.00 |
| 215 | 21-Jun-23 | 1516720 | Food and Drug Administration | Payment on a cash & carry basis on the examination undertaken on the medicines delivered to City Health Office Batangas City | 1,818.00 |
| 216 | 21-Jun-23 | 1516721 | Food and Drug Administration | Payment on a cash and carry basis on the examination undertaken on the medicines delivered to City Health Office, Batangas City. | 1,818.00 |
| 217 | 21-Jun-23 | 1516722 | SFM Sales Corporation | Cash and carry for the repair and maintenance of RP service vehicle Mitsubishi Montero with conduction sticker no.B6-U502 City Planning and Development Office | 10,078.22 |
| 218 | 21-Jun-23 | 1516723 | Rock Gold Trading & Equipment Rentals | Payment for the supply,delivery & installation of container van with footing as requested by the City Government. | 3,116,392.58 |
| 219 | 21-Jun-23 | 1516724 | Golden Gate Batangas Hospital,Inc. | Payment hospital bills of Bats. City Health Card holders, OPD/ER cases,April 16-30, 2023 | 734,252.52 |
| 220 | 21-Jun-23 | 1516725 | Golden Gate Batangas Hospital Inc. | Payment for hospital bills of Batangas City Health Card Holders as EBD in Patient from May 1-15, 2023 | 1,301,739.33 |
| 221 | 21-Jun-23 | 1516726 | Golden Gate Batangas Hospital Inc. | Payment for hospital bills of Batangas City Health Card Holders , Circumcisions from April 16-30, 2023 | 575,625.00 |
| 222 | 21-Jun-23 | 1516727 | Golden Gate Batangas Hospital,Inc. | Payment for hospital bills of Batangas City Health Card holders, Out Patient Department/Emergency Room cases from May 1-15,2023 | 688,483.61 |
| 223 | 21-Jun-23 | 1516728 | Golden Gate Batangas Hospital,Inc. | Payment for hospital bills of Batangas City Health Card holders, Out Patient Department/Emergency Room cases from April 16-30,2023 | 1,542,476.65 |
| 224 | 21-Jun-23 | 1516729 | Golden Gate Batangas Hospital,Inc. | Payment for hospital bills of Batangas City Health Card holders, Out Patient Department/Circumcisions cases from May 1-15,2023 | 466,875.00 |
| 225 | 21-Jun-23 | 1516730 | Batangas Health Care Multi-Purpose Cooperative | Payment hospital bills of Batangas City Health Card holders for in patient hemodialysis/chemo-oncolgy for the period of April 1-15, 2023 | 2,344,271.00 |
| 226 | 21-Jun-23 | 1516731 | Batangas Health Care Multi-Purpose Cooperative | Payment hospital bills of Batangas CityHealth Card holders Out Patient Department, Patients for the period of April 1-15, 2023 | 592,467.00 |
| 227 | 21-Jun-23 | 1516732 | Goldmine Printing Press | Payment for the supply and delivery of various materials as requested by different office of Batangas City Government. | 174,229.94 |
| 228 | 21-Jun-23 | 1516733 | Asian General Merchandise | Release of retention for trash bag requested by General Services Department/Public Service Maintenance Unit | 4,996.88 |
| 229 | 21-Jun-23 | 1516734 | Efren Reyes Telecopy Trading & Services | Payment for the rental of photocopying machine for use of different offices, period from January - March 2023 | 183,417.86 |
| 230 | 21-Jun-23 | 1516735 | Jaime BM Refrigeration & Airconditioning | Payment for the repair and maintenance of various airconditioning units installed at different vehicles of Batangas City Government | 76,312.50 |
| 231 | 21-Jun-23 | 1516736 | ***CANCELLED*** | wrong amount (by chk.# 0001516739) | 0.00 |
| 232 | 21-Jun-23 | 1516737 | Liga ng mga Barangay Batangas City | City Government grant as monetary assistance to be utilized for various activities | 2,000,000.00 |
| 233 | 21-Jun-23 | 1516738 | Triple J and M Resort | Payment for the procurement of meals,accommodations & other incidental expenses for the conduct of team building activity of the City Mayor's Office-IT Services Office, Batangas City | 25,220.00 |
| 234 | 21-Jun-23 | 1516739 | Gave's Water Refilling Station | Payment for purchase of Purified Drinking Water for the period May 16-31, 2023 for the use of Sangguniang Panlungsod | 18,774.20 |
| 235 | 22-Jun-23 | 1516740 | Revelyn Damian | Cash advance for salaries of job order employees of the City Government of Batangas under General Fund. | 72,000.00 |
| 236 | 22-Jun-23 | 1516741 | Quattro-Amici Travel Consultancy Services | Payment for the Accommodation food,venue,transportation and other incidental expenses for the conduct of Capacity Team Building and GAD Seminar of the City Adminstrator's Office. | 123,081.36 |
| 237 | 22-Jun-23 | 1516742 | DSWD Field Office IV - A | Payment for care and maintenance of children in Conflict with Law (CICL)committed to National Training School for Boys-Sampaloc Tanay Rizal from March -April 2023. | 12,810.00 |

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| 238 | 22-Jun-23 | 1516743 | Rowell Marasigan | Cash advance for payment of disbursement vouchers of individuals availing medical aand funeral assistance from the City Government of Batangas | 2,000,000.00 |
| 239 | 22-Jun-23 | 1516744 | PrimeWater Infrastructure Corp. | Payment for water consumption for the period of May 10-June 10,2023 | 855.75 |
| 240 | 22-Jun-23 | 1516745 | Jennifer Quintana | Payment for honorarium of PDEA Speakers for Strengthening the Women in Batangas City thru Anti-Drug Advocacy Campaign on June 22-23, 2023 at Sinsayan Lounge in Batangas City Sports Coliseum | 1,900.00 |
| 241 | 22-Jun-23 | 1516746 | Michico Kaye Molina | Payment for honorarium of PDEA Speakers for Strengthening the Women in Batangas City thru Anti-Drug Advocacy Campaign on June 22-23, 2023 at Sinsayan Lounge in Batangas City Sports Coliseum | 1,900.00 |
| 242 | 22-Jun-23 | 1516747 | Nathaniel Cabrera | Payment for honorarium of PDEA Speakers for Strengthening the Women in Batangas City thru Anti-Drug Advocacy Campaign on June 22-23, 2023 at Sinsayan Lounge in Batangas City Sports Coliseum | 1,900.00 |
| 243 | 22-Jun-23 | 1516748 | El-Ron Caberte | Payment for honorarium of PDEA Speakers for Strengthening the Women in Batangas City thru Anti-Drug Advocacy Campaign on June 22-23, 2023 at Sinsayan Lounge in Batangas City Sports Coliseum | 1,900.00 |
| 244 | 23-Jun-23 | 1516749 | PLDT Inc. | Payment for the internet subscription for the period June 12, 2023 assigned in the office of Sangguniang Panlalawigan | 1,967.81 |
| 245 | 23-Jun-23 | 1516750 | Smart Communications, Inc. | Payment for cellular bill of Councilor Lorenzo GAMboa Jr. for the period ending May 1-31,2023 | 2,811.57 |
| 246 | 23-Jun-23 | 1516751 | Smart Communications, Inc. | Payment for cellular bill of Councilor Lorenzo Gamboa Jr. for May 1-31, 2023 | 1,405.31 |
| 247 | 23-Jun-23 | 1516752 | Smart Communications, Inc. | Payment for cellular bill of Councilor Lorenzo Gamboa Jr. for May 1-31, 2023 | 2,811.57 |
| 248 | 23-Jun-23 | 1516753 | Quattro-Amici Travel Consultancy Services | Payment for procurement of Accommodation, Transportation and other Incidental Expenses for the conduct of Capability Development Training and GAD Training of Colegio ng Lungsod ng Batangas | 58,200.00 |
| 249 | 23-Jun-23 | 1516754 | Rock Gold Trading & Equipment Rentals | Payment for supply and delivery of various materials | 239,574.95 |
| 250 | 23-Jun-23 | 1516755 | Nino Jesus Security Services Corporation | Payment for security services for May 1-31,2023 | 1,674,089.16 |
| 251 | 23-Jun-23 | 1516756 | SB Hain Enterprises & General Services Inc. | Payment for the month of April 2023 for the execution of procurement of Solid Waste Management and Disposal Services for use of Batangas City Government | 20,665,585.09 |
| 252 | 23-Jun-23 | 1516757 | Dwight Fonte Jr. | Payment for January to May 2023 Incentives and rewards to the deserving uniformed personnel of Batangas City Police Station for their Significant Accomplishments as requested by Batangas City Phiilippine National Police | 16,000.00 |
| 253 | 23-Jun-23 | 1516758 | Dennis Gelizon | Payment for January to May 2023 Incentives and rewards to the deserving uniformed personnel of Batangas City Police Station for their Significant Accomplishments as requested by Batangas City Phiilippine National Police | 16,000.00 |
| 254 | 23-Jun-23 | 1516759 | Daisy Ocampo | Payment for January to May 2023 Incentives and rewards to the deserving uniformed personnel of Batangas City Police Station for their Significant Accomplishments as requested by Batangas City Phiilippine National Police | 12,000.00 |
| 255 | 23-Jun-23 | 1516760 | Melissa de Guzman | Payment for January to May 2023 Incentives and rewards to the deserving uniformed personnel of Batangas City Police Station for their Significant Accomplishments as requested by Batangas City Phiilippine National Police | 12,000.00 |
| 256 | 23-Jun-23 | 1516761 | Paul Bien Dimayuga | Payment for January to MAr 2023 incentives and rewards to deserving Uniformed Personnel of BAtangas City Police Station as requested by Batangas City Phiilippine National Police | 12,000.00 |
| 257 | 23-Jun-23 | 1516762 | Arnold Delos Reyes | Payment for January to MAr 2023 incentives and rewards to deserving Uniformed Personnel of BAtangas City Police Station as requested by Batangas City Phiilippine National Police | 12,000.00 |
| 258 | 23-Jun-23 | 1516763 | Sharen Ama | Payment for January to May 2023 Incentives and rewards to the deserving uniformed personnel of Batangas City Police Station for their Significant Accomplishments as requested by Batangas City Phiilippine National Police | 12,000.00 |
| 259 | 23-Jun-23 | 1516764 | Matias Bonafart Convento | Payment for January to May 2023 Incentives and rewards to the deserving uniformed personnel of Batangas City Police Station for their Significant Accomplishments as requested by Batangas City Phiilippine National Police | 12,000.00 |
| 260 | 23-Jun-23 | 1516765 | Ragemer Hermidilla | Payment for January to May 2023 Incentives and rewards to the deserving uniformed personnel of Batangas City Police Station for their Significant Accomplishments as requested by Batangas City Phiilippine National Police | 12,000.00 |
| 261 | 23-Jun-23 | 1516766 | Erickson Go | Payment for January to MAr 2023 incentives and rewards to deserving Uniformed Personnel of Batangas City Police Station requested by Batangas City Phiilippine National Police | 12,000.00 |
| 262 | 23-Jun-23 | 1516767 | Dwight Fonte Jr. | Payment for January to MAr 2023 incentives and rewards to deserving Uniformed Personnel of Batangas City Police Station requested by Batangas City Phiilippine National Police | 12,000.00 |

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| 263 | 23-Jun-23 | 1516768 | Allan Alog | Payment for January to May 2023 incentives and rewards to deserving Uniformed Personnel of Batangas City Police Station requested by Batangas City Philippine National Police | 16,000.00 |
| 264 | 23-Jun-23 | 1516769 | Aldwen Reyes | Payment for January to May 2023 Incentives and rewards to the deserving uniformed personnel of Batangas City Police Station for their Significant Accomplishments as requested by Batangas City Philippine National Police | 16,000.00 |
| 265 | 23-Jun-23 | 1516770 | Malonie Maderazo | Payment for January to May 2023 Incentives and rewards to the deserving uniformed personnel of Batangas City Police Station for their Significant Accomplishments as requested by Batangas City Philippine National Police | 16,000.00 |
| 266 | 23-Jun-23 | 1516771 | Rhona Mae Cometa | Payment for January to May 2023 Incentives and rewards to the deserving uniformed personnel of Batangas City Police Station for their Significant Accomplishments as requested by Batangas City Philippine National Police | 12,000.00 |
| 267 | 23-Jun-23 | 1516772 | Erickson Go | Payment for January to May 2023 Incentives and rewards to the deserving uniformed personnel of Batangas City Police Station for their Significant Accomplishments as requested by Batangas City Philippine National Police | 16,000.00 |
| 268 | 23-Jun-23 | 1516773 | Paulino Eje | Payment for January to May 2023 Incentives and rewards to the deserving uniformed personnel of Batangas City Police Station for their Significant Accomplishments as requested by Batangas City Philippine National Police | 16,000.00 |
| 269 | 23-Jun-23 | 1516774 | Joryel Alo | Payment for January to May 2023 Incentives and rewards to the deserving uniformed personnel of Batangas City Police Station for their Significant Accomplishments as requested by Batangas City Philippine National Police | 16,000.00 |
| 270 | 23-Jun-23 | 1516775 | Lindbergh Yap IV | Payment for January to May 2023 incentives and rewards to deserving Uniformed Personnel of Batangas City Police Station requested by Batangas City Philippine National Police | 16,000.00 |
| 271 | 23-Jun-23 | 1516776 | Reynaldo Mendoza Jr. | Payment for January to May 2023 incentives and rewards to deserving Uniformed Personnel of Batangas City Police Station requested by Batangas City Philippine National Police | 16,000.00 |
| 272 | 23-Jun-23 | 1516777 | Clint Adora | Payment for January to May 2023 Incentives and rewards to the deserving uniformed personnel of Batangas City Police Station for their Significant Accomplishments as requested by Batangas City Philippine National Police | 16,000.00 |
| 273 | 23-Jun-23 | 1516778 | Alyssa Ashley de Torres | Payment for January to May 2023 incentives and rewards to deserving Uniformed Personnel of Batangas City Police Station requested by Batangas City Philippine National Police | 16,000.00 |
| 274 | 23-Jun-23 | 1516779 | Felixberto Cabungcal Jr. | Payment for January to May 2023 incentives and rewards to deserving Uniformed Personnel of Batangas City Police Station requested by Batangas City Philippine National Police | 16,000.00 |
| 275 | 23-Jun-23 | 1516780 | Joel España | Payment for January to May 2023 incentives and rewards to deserving Uniformed Personnel of Batangas City Police Station requested by Batangas City Philippine National Police | 24,000.00 |
| 276 | 23-Jun-23 | 1516781 | Richard Ante | Payment for January to May 2023 incentives and rewards to deserving Uniformed Personnel of Batangas City Police Station requested by Batangas City Philippine National Police | 24,000.00 |
| 277 | 23-Jun-23 | 1516782 | Darius Aguiron | Payment for January to May 2023 Incentives and rewards to the deserving uniformed personnel of Batangas City Police Station for their Significant Accomplishments as requested by Batangas City Philippine National Police | 24,000.00 |
| 278 | 23-Jun-23 | 1516783 | Erwin Michael Brotonel | Payment for January to May 2023 Incentives and rewards to the deserving uniformed personnel of Batangas City Police Station for their Significant Accomplishments as requested by Batangas City Philippine National Police | 24,000.00 |
| 279 | 23-Jun-23 | 1516784 | Diana del Rosario | Payment for January to May 2023 Incentives and rewards to the deserving uniformed personnel of Batangas City Police Station for their Significant Accomplishments as requested by Batangas City Philippine National Police | 24,000.00 |
| 280 | 23-Jun-23 | 1516785 | Freddie Rick Hernandez | Payment for January to May 2023 incentives and rewards to deserving Uniformed Personnel of Batangas City Police Station requested by Batangas City Philippine National Police | 24,000.00 |
| 281 | 23-Jun-23 | 1516786 | Deo Hernandez | Payment for January to May 2023 incentives and rewards to deserving Uniformed Personnel of Batangas City Police Station requested by Batangas City Philippine National Police | 24,000.00 |
| 282 | 23-Jun-23 | 1516787 | Lester Jed Tisbe | Payment for January to May 2023 Incentives and rewards to the deserving uniformed personnel of Batangas City Police Station for their Significant Accomplishments as requested by Batangas City Philippine National Police | 24,000.00 |
| 283 | 23-Jun-23 | 1516788 | Dwight Fonte Jr. | Payment for January to May 2023 incentives and rewards to deserving Uniformed Personnel of Batangas City Police Station requested by Batangas City Philippine National Police | 24,000.00 |
| 284 | 23-Jun-23 | 1516789 | Paul Bien Dimayuga | Payment for January to May 2023 incentives and rewards to deserving Uniformed Personnel of Batangas City Police Station requested by Batangas City Philippine National Police | 48,000.00 |
| 285 | 23-Jun-23 | 1516790 | Brayan Guarin | Payment for January to May 2023 incentives and rewards to deserving Uniformed Personnel of Batangas City Police Station requested by Batangas City Philippine National Police | 48,000.00 |

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| 286 | 23-Jun-23 | 1516791 | Erickson Go | Payment for January to May 2023 Incentives and rewards to the deserving uniformed personnel of Batangas City Police Station for their Significant Accomplishments as requested by Batangas City Phiilippine National Police | 48,000.00 |
| 287 | 23-Jun-23 | 1516792 | Dwight Fonte Jr. | Payment for January to May 2023 Incentives and rewards to the deserving uniformed personnel of Batangas City Police Station for their Significant Accomplishments as requested by Batangas City Phiilippine National Police | 48,000.00 |
| 288 | 23-Jun-23 | 1516793 | Reuben James Mendoza | Payment for January to May 2023 Incentives and rewards to the deserving uniformed personnel of Batangas City Police Station for their Significant Accomplishments as requested by Batangas City Phiilippine National Police | 48,000.00 |
| 289 | 23-Jun-23 | 1516794 | Dennis Dinglasan | Payment for January to May 2023 Incentives and rewards to the deserving uniformed personnel of Batangas City Police Station for their Significant Accomplishments as requested by Batangas City Phiilippine National Police | 48,000.00 |
| 290 | 23-Jun-23 | 1516795 | Benjamin Dalisay | Payment for January to May 2023 Incentives and rewards to the deserving uniformed personnel of Batangas City Police Station for their Significant Accomplishments as requested by Batangas City Phiilippine National Police | 24,000.00 |
| 291 | 23-Jun-23 | 1516796 | Nelson Ilagan | Payment for January to MAr 2023 incentives and rewards to deserving Uniformed Personnel of Batangas City Police Station requested by Batangas City Phiilippine National Police | 24,000.00 |
| 292 | 23-Jun-23 | 1516797 | Elvis Lacsamana | Payment for January to MAr 2023 incentives and rewards to deserving Uniformed Personnel of Batangas City Police Station requested by Batangas City Phiilippine National Police | 24,000.00 |
| 293 | 23-Jun-23 | 1516798 | Erickson Go | Payment for January to MAr 2023 incentives and rewards to deserving Uniformed Personnel of Batangas City Police Station requested by Batangas City Phiilippine National Police | 24,000.00 |
| 294 | 23-Jun-23 | 1516799 | Alexander Olea | Payment for January to MAr 2023 incentives and rewards to deserving Uniformed Personnel of Batangas City Police Station requested by Batangas City Phiilippine National Police | 24,000.00 |
| 295 | 23-Jun-23 | 1516800 | RESOURCES FOR THE BLIND, INC. | Financial Assistance for Resources for the Blind, Inc. for their Computer-Eyes Training on July 10-21, 2023 | 10,000.00 |
| 296 | 23-Jun-23 | 1516801 | Rosana Panganiban | Cash advance for payment of salary for the period of June 1-15,2023 City Mayor's Office- Abila, Rosette et.al | 29,322.81 |
| 297 | 23-Jun-23 | 1516802 | Manuel Marasigan | Cash advance for payment of salary, June 1-15,2023 City Mayor's Office-Aguado et.al | 167,147.71 |
| 298 | 23-Jun-23 | 1516803 | Reynan Babao | Replacement of check LBP-1516455 dtd 05/29/2023 representing honorarium of Judge for May event of Cultural Affairs Committee | 9,500.00 |
| 299 | 23-Jun-23 | 1516804 | Jojie Silang | Unclaimed salary for the period of 05/1-15/2023 | 4,000.00 |
| 300 | 23-Jun-23 | 1516805 | Rico Delen | Unclaimed salary for the period May 1-15/2023 | 4,000.00 |
| 301 | 23-Jun-23 | 1516806 | SFM Sales Corporation | Payment for repair and maintenance of Montero B6-U498 assigned at the office of Councilor Oliver Macatangay | 4,165.15 |
| 302 | 26-Jun-23 | 1516807 | Rochelle Iris Dangal | Cash advance for payment of salary for the period June 1-15, 2023 | 79,766.72 |
| 303 | 26-Jun-23 | 1516808 | MEL-C Trading | Payment for the supply & delivery of various supplies and materials as requested by different offices of Batangas City Government | 116,187.38 |
| 304 | 27-Jun-23 | 1516809 | Peter Beloso | Payment of Honorarium for the month of June 2023. | 5,000.00 |
| 305 | 27-Jun-23 | 1516810 | Maria Isabel Tibayan Mella | Payment of Honorarium for the month of June 2023. | 5,000.00 |
| 306 | 27-Jun-23 | 1516811 | Romeo Emplica II | Payment of Honorarium for the month of June 2023. | 5,000.00 |
| 307 | 27-Jun-23 | 1516812 | Edwin Culla | Payment of Honorarium for the month of June 2023. | 5,000.00 |
| 308 | 27-Jun-23 | 1516813 | Juan Manalo | Payment of Honorarium for the month of June 2023. | 5,000.00 |
| 309 | 27-Jun-23 | 1516814 | Rosalie Almendras-Bituin | Payment of Honorarium for the month of June 2023 | 5,000.00 |
| 310 | 27-Jun-23 | 1516815 | Catherine Joy Gayeta-Andaya | Payment of Honorarium for the month of June 2023 | 5,000.00 |
| 311 | 27-Jun-23 | 1516816 | Jasmin P. Panganiban-Rocafort | Payment of Honorarium for the month of June 2023 | 5,000.00 |
| 312 | 27-Jun-23 | 1516817 | Lourdes Zapanta | Payment of Honorarium for the month of June 2023 | 10,000.00 |
| 313 | 27-Jun-23 | 1516818 | Esmeralda Andaya | Payment of Honorarium for the month of June 2023 | 5,000.00 |
| 314 | 27-Jun-23 | 1516819 | Catherine Mariño-Monsod | Payment of the Representation Expenses,June, 2023 | 15,000.00 |
| 315 | 27-Jun-23 | 1516820 | Maria Cecilia Austria-Chua | Payment for the representation expenses for the month of June 2023 | 15,000.00 |

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| 316 | 27-Jun-23 | 1516821 | Dorcas Ferriols-Perez | Payment for the representation expenses fort the month of June 2023 | 15,000.00 |
| 317 | 27-Jun-23 | 1516822 | Aida Santos | Payment for the representation expenses fort the month of June 2023 | 15,000.00 |
| 318 | 27-Jun-23 | 1516823 | Nevic Adolfo | Payment of the Representation Expenses for the month of June 2023 | 15,000.00 |
| 319 | 27-Jun-23 | 1516824 | Maricel Magpantay - Ng | Payment of the Representation Expenses for the month of June 2023 | 15,000.00 |
| 320 | 27-Jun-23 | 1516825 | Myla Villavicencio -Olan | Payment of the Representation Expenses for the month of June 2023 | 15,000.00 |
| 321 | 27-Jun-23 | 1516826 | Petronila Tañas-Arguelles | Payment of the Representation Expenses for the month of June 2023 | 15,000.00 |
| 322 | 27-Jun-23 | 1516827 | Maria Joycelyn Hernandez | Payment of Representation Expenses for the month of June 2023. | 7,000.00 |
| 323 | 27-Jun-23 | 1516828 | Jeanelle Mercado | Payment of Representation Expenses for the month of June 2023. | 7,000.00 |
| 324 | 27-Jun-23 | 1516829 | Portia Rochelle Villena | Payment for the representation expenses fort the month of June 2023 | 7,000.00 |
| 325 | 27-Jun-23 | 1516830 | Felix Leonard Novicio | Payment for the representation expenses fort the month of June 2023 | 7,000.00 |
| 326 | 27-Jun-23 | 1516831 | Glenda King | Payment for the representation expenses fort the month of June 2023 | 7,000.00 |
| 327 | 27-Jun-23 | 1516832 | Tyrone John Judit | Payment of the Representation Expenses for the month of June 2023 | 7,000.00 |
| 328 | 27-Jun-23 | 1516833 | Dexter Jonas Lumanglas | Payment of the Representation Expenses for the month of June 2023 | 7,000.00 |
| 329 | 27-Jun-23 | 1516834 | Kristine Castillo | Payment of Representation Expenses for the month of June 2023. | 7,000.00 |
| 330 | 27-Jun-23 | 1516835 | Juliet Nicolas Patulot | Payment of Representation Expenses for the month of June 2023. | 7,000.00 |
| 331 | 27-Jun-23 | 1516836 | Roy Mikhail Galvez | Payment of the Representation Expenses for the month of June 2023 | 7,000.00 |
| 332 | 27-Jun-23 | 1516837 | Bernadette Manalili | Payment for the honorarium of Capability Development Training on Disaster Response and Camp/Evacuation Center Management | 3,325.00 |
| 333 | 27-Jun-23 | 1516838 | Gemma Uñas | Payment for the cash award for serving the brgy. as Brgy. Nutrition Scholar for 25 years,requested by City Health Office, Batangas City | 5,000.00 |
| 334 | 27-Jun-23 | 1516839 | Minerva de Chavez | Payment for the cash award for serving the brgy. as Brgy. Nutrition Scholar for 25 years,requested by City Health Office, Batangas City | 5,000.00 |
| 335 | 27-Jun-23 | 1516840 | Florencia de Torres | Payment for the cash award for serving the brgy as Brgy Nutrition Scholar for 25 yrs./ City Health Office | 5,000.00 |
| 336 | 27-Jun-23 | 1516841 | Noriemi Macatangay | Payment for the cash award as Outstanding Brgy Nutrition Scholar as requested by the City Health Office | 20,000.00 |
| 337 | 27-Jun-23 | 1516842 | Barangay Balete, Batangas City | Payment for the cash award as Outstanding Brgy Nutrition Committee in the implementation of Nutrition Program/City Health Office | 20,000.00 |
| 338 | 27-Jun-23 | 1516843 | Aprilyn Servan | Payment for the cash award as 2nd.Place Brgy. Nutrition Scholar requested by City Health Office, Batangas City | 15,000.00 |
| 339 | 27-Jun-23 | 1516844 | Barangay Talumpok Kanluran, Batangas City | Payment for the cash award as 2nd.Place Brgy. Nutrition Committee in the implementation of Nutrition Program requested by City Health Office, Batangas City | 15,000.00 |
| 340 | 27-Jun-23 | 1516845 | Barangay Gulod Itaas, Batangas City | Payment for the cash award as Finalist-Barangay Nutrition Committee in the implementation of Nutriion Program as requested by the City Health Office, Batangas City. | 12,000.00 |
| 341 | 27-Jun-23 | 1516846 | Jenelyn Maalihan | Payment for the cash award as Finalist-Barangay Nutrition Committee in the implementation of Nutriion Program as requested by the City Health Office, Batangas City. | 12,000.00 |
| 342 | 27-Jun-23 | 1516847 | Arlita Badal | Payment for the cash award as Finalist - Barangay Nutrition Scholar,City Health Office | 12,000.00 |
| 343 | 27-Jun-23 | 1516848 | Victoria Niluag | Payment for the cash award as Finalist - Barangay Nutrition Scholar,City Health Office | 12,000.00 |
| 344 | 27-Jun-23 | 1516849 | Barangay Cuta, Batangas City | Payment for the cash award as Finalist- Brgy. Nutrition Committee in the implementation of Nutrition Program requested by City Health Office, Batangas City | 12,000.00 |
| 345 | 27-Jun-23 | 1516850 | TUV NORD PHILIPPINES , INC. | Payment for the Procurement of services of an Accredited Certifying Body for the Conduct of Certification Audit if Mayor's Action Center (MAC), Batangas City Government. | 215,250.00 |
| 346 | 27-Jun-23 | 1516851 | Autochoice Corporation-Honda Cars Batangas | Payment for the repair and maintenance of RP vehicle with conduction sticker # E1P498 assigned at City Environment and Natural Resources Office on a cash and carry basis. | 41,449.62 |

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| 347 | 27-Jun-23 | 1516852 | Ten 25 Enterprises | Payment for the supply & delivery of customized mugs as requested by City Mayor's Office, Batangas City | 233,638.93 |
| 348 | 27-Jun-23 | 1516853 | DMB Fire & Safety Enterprises International | Payment for supply and delivery of portable fire extinguishers for use of Bureau of Fire Protection | 196,495.49 |
| 349 | 27-Jun-23 | 1516854 | Globe Telecom, Inc. | Payment for cellular bill of Vice Mayor Alyssa Renee Cruz for the period ending May 11,2023 to June 10,2023 | 936.56 |
| 350 | 27-Jun-23 | 1516855 | Innove Communications, Inc. | Payment for telephone # 233-2135 account # 926809379 for the period of May 16, 2023 to June 15, 2023 assigned to Councilor Andrea Loise Macaraig | 2,452.38 |
| 351 | 27-Jun-23 | 1516856 | Innove Communications, Inc. | Payment for telephone # 272-9835 account # 926821878 for the period of May 16, 2023 to June 15, 2023 assigned to Councilor Nelson Chavez | 2,452.38 |
| 352 | 27-Jun-23 | 1516857 | Innove Communications, Inc. | Payment for telephone # 403-9234 account # 926810286 for the period of May 16, 2023 to June 15, 2023 assigned to Councilor Hamilton Blanc | 2,452.38 |
| 353 | 27-Jun-23 | 1516858 | Innove Communications, Inc. | Payment for telephone # 233-2346 account # 926821891 from period May 16 to June 15, 2023 assigned to Councilor Isidra Atienza | 2,452.23 |
| 354 | 29-Jun-23 | 1516859 | Charito Sawali | Payment of representation expenses for the month of June 2023 | 15,000.00 |
| 355 | 29-Jun-23 | 1516860 | Joseph Mercado | Payment of representation expenses for the month of June 2023 | 7,000.00 |
| 356 | 29-Jun-23 | 1516861 | Perla Huerto | Payment of representation expenses for the month of June 2023 | 15,000.00 |
| 357 | 29-Jun-23 | 1516862 | Grace Sulit | Payment of representation expenses for the month of June 2023 | 7,000.00 |
| 358 | 29-Jun-23 | 1516863 | Gilbert Howard Atienza | Payment of representation expenses for the month of June 2023 | 7,000.00 |
| 359 | 29-Jun-23 | 1516864 | John Maico Hernandez | Payment for the honorarium as speaker-Seminar on Good Manufacturing Practices on May 23,2023 at OCVAS. | 1,900.00 |
| 360 | 29-Jun-23 | 1516865 | Franklin Cueto | Payment for the parcel of land and its improvements purchased by the City of Batangas from Franklin Cueto et. al. for road purposes situated in Banaba Center, Batangas City. | 1,107,225.00 |
| 361 | 29-Jun-23 | 1516866 | LANDBANK-BATANGAS BRANCH FAO BIR Account of Evelyn I. Cueto 183-233-369 | Remittance of the capital gains tax withheld from the payment of the parcel of land and its improvements purchased by the City of Batangas from Franklin Cueto et. al situated in Banaba Center. | 71,820.00 |
| 362 | 29-Jun-23 | 1516867 | LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government of Batangas 006-318-024 | Remittance of the documentary stamp withheld from the payment of the parcel of land and its improvement purchased by the City of Batangas from Franklin Cueto et. al. situated in Banaba Center, Batangas City. | 17,955.00 |
| 363 | 29-Jun-23 | 1516868 | Ten 25 Enterprises | Payment for the supply and delivery of cane umbrella as requested by the City Mayor's Office. | 233,638.93 |
| 364 | 05-Jun-23 | Debit-Memo | Philippine Health Insurance Corporation | Remittance of Philhealth contributions for the month of May 2023 | 73,583.84 |
| 365 | 05-Jun-23 | Debit-Memo | Philippine Health Insurance Corporation | Remittance of Philhealth contributions for the month of May 2023 | 71,927.04 |
| 366 | 05-Jun-23 | Debit-Memo | Philippine Health Insurance Corporation | Remittance of Philhealth contributions for the month of May 2023 | 39,483.32 |
| 367 | 05-Jun-23 | Debit-Memo | Philippine Health Insurance Corporation | Remittance of Philhealth contributions for the month of May 2023 | 51,164.08 |
| 368 | 05-Jun-23 | Debit-Memo | Philippine Health Insurance Corporation | Remittance of Philhealth contributions for the month of May 2023 | 20,266.48 |
| 369 | 05-Jun-23 | Debit-Memo | Philippine Health Insurance Corporation | Remittance of Philhealth contributions for the month of May 2023 | 152,072.76 |
| 370 | 05-Jun-23 | Debit-Memo | Philippine Health Insurance Corporation | Remittance of Philhealth contributions for the month of May 2023 | 24,276.32 |
| 371 | 05-Jun-23 | Debit-Memo | Philippine Health Insurance Corporation | Remittance of Philhealth contributions for the month of May 2023 | 169,299.96 |
| 372 | 05-Jun-23 | Debit-Memo | Philippine Health Insurance Corporation | Remittance of Philhealth contributions for the month of May 2023 | 252,838.52 |
| 373 | 05-Jun-23 | Debit-Memo | Philippine Health Insurance Corporation | Remittance of Philhealth contributions for the month of May 2023 | 28,020.16 |
| 374 | 05-Jun-23 | Debit-Memo | Philippine Health Insurance Corporation | Remittance of Philhealth contributions for the month of May 2023 | 13,009.76 |
| 375 | 05-Jun-23 | Debit-Memo | Philippine Health Insurance Corporation | Remittance of Philhealth contributions for the month of May 2023 | 19,779.24 |
| 376 | 05-Jun-23 | Debit-Memo | Philippine Health Insurance Corporation | Remittance of Philhealth contributions for the month of May 2023 | 248,148.84 |
| 377 | 05-Jun-23 | Debit-Memo | Philippine Health Insurance Corporation | Remittance of Philhealth contributions for the month of May 2023 | 56,443.00 |

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| 378 | 05-Jun-23 | Debit-Memo | Philippine Health Insurance Corporation | Remittance of Philhealth contributions for the month of May 2023 | 4,489.24 |
| 379 | 05-Jun-23 | Debit-Memo | Philippine Health Insurance Corporation | Remittance of Philhealth contributions for the month of May 2023 | 145,337.92 |
| 380 | 05-Jun-23 | Debit-Memo | Philippine Health Insurance Corporation | Remittance of Philhealth contributions for the month of May 2023 | 66,359.28 |
| 381 | 05-Jun-23 | Debit-Memo | Philippine Health Insurance Corporation | Remittance of Philhealth contributions for the month of May 2023 | 82,305.92 |
| 382 | 05-Jun-23 | Debit-Memo | Philippine Health Insurance Corporation | Remittance of Philhealth contributions for the month of May 2023 | 46,718.88 |
| 383 | 05-Jun-23 | Debit-Memo | Philippine Health Insurance Corporation | Remittance of Philhealth contributions for the month of May 2023 | 45,467.48 |
| 384 | 06-Jun-23 | Debit-Memo | Landbank of the Philippines | Remittance of share on Real Property Tax collection for the month of May | 2,318,142.39 |
| 385 | 06-Jun-23 | Debit-Memo | Landbank of the Philippines | Remittance of share on Community Tax Certificate share | 11,556.10 |
| 386 | 06-Jun-23 | Debit-Memo | Landbank of the Philippines | Remittance of of share on brgy. Clearance for the month of May | 54,000.00 |
| 387 | 07-Jun-23 | Debit-Memo | Landbank of the Philippines | Fund Transfer: General Fund to 20% re: National Tax Allotment for the month of June | 23,374,097.00 |
| 388 | 07-Jun-23 | Debit-Memo | Landbank of the Philippines | Fund Transfer: General Fund to Colegio ng Lungsod ng Batangas re: subsidy for June | 5,442,889.92 |
| 389 | 07-Jun-23 | Debit-Memo | Bureau of Internal Revenue | Remittance of Bureau of Internal Reveue payment for the month of May 2023 | 10,142,064.07 |
| 390 | 19-Jun-23 | Debit-Memo | Landbank of the Philippines | Term Loam 4 (Consolidated) -City Engineer's Office | 1,010,831.48 |
| Grand Total | | | | | <u><u>₱ 190,053,035.90</u></u> |

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ARMINDA L. MADAYAG
OIC City Treasurer