

City Government of Batangas
General Fund Proper
DISBURSEMENTS
For May 1-31, 2023
LBP Current Account #: 0302-1166-01

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	02-May-23	1516106	Globe Telecom, Inc.	Cellular bill of Raymund Salangsang Yumul account no.1018746293 for the month of March 18 to April 17, 2023 as requested by Sangguniang Panglungsod	₱ 2,342.81
2	02-May-23	1516107	***CANCELLED***	wrong amount (by chk.# 0001516129)	0.00
3	02-May-23	1516108	Innove Communications, Inc	Globe internet subscription assigned in the Office of Councilor Zester Hernandez with account no.926821880 for the month of March 16 to April 15, 2023 requested by Sangguniang Panglungsod	2,273.21
4	02-May-23	1516109	Innove Communications, Inc	Globe internet subscription assigned in the Office of Councilor Andrea Loise Macaraig account no.926809379 for the month of March 16 to April 15, 2023 requested by Sangguniang Panglungsod	2,496.12
5	02-May-23	1516110	Innove Communications, Inc	Globe internet subscription assigned in the Office of Councilor Oliver Macatangay account no.926816094 for the period March 16, 2023 to April 15, 2023 requested by Sangguniang Panglungsod	2,496.12
6	02-May-23	1516111	Innove Communications, Inc	Globe internet subscription assigned in the Office of the Vice Mayor Atty. Alyssa Renee A. Cruz for the period March 16, 2023 to April 15, 2023 requested by Sangguniang Panglungsod	2,496.12
7	02-May-23	1516112	Innove Communications, Inc	Globe internet subscription assigned in the Office of Councilor Karlos Emmanjuel Buted account no.926790500 for the month of March 16 to April 15, 2023 requested by Sangguniang Panglungsod	2,496.12
8	02-May-23	1516113	Innove Communications, Inc	Globe internet subscription assigned in the Office of Councilor Isidra Ched Atienza account no.926821891 for the month of March 16, 2023 to April 15, 2023 requested by Sangguniang Panglungsod	2,420.54
9	02-May-23	1516114	Innove Communications, Inc	Globe internet subscription assigned in the Office of Councilor Nelson Chavez account no.926821878 for the month of March 16, to April 15, 2023.	2,496.12
10	02-May-23	1516115	Innove Communications, Inc	Globe internet subscription assigned in the Office of Councilor Nelson Dimacuha account no. 926809380 for the period of March 16 to April 15, 2023 requested by Sangguniang Panglungsod	4,956.62
11	02-May-23	1516116	Innove Communications, Inc	Globe internet subscription assigned in the Office of Councilor Hamilto Blanco account no.926810286 for the month of March 16, 2023 to April 15, 2023 requested by Sangguniang Panglungsod	2,496.12
12	02-May-23	1516117	Innove Communications, Inc	Globe internet subscription assigned in the Office of Councilor Michael Villena account no.926821909 for the period March 16, 2023 to April 15, 2023 requested by Sangguniang Panglungsod	2,498.88
13	02-May-23	1516118	Maica De Guzman	Payment for the Honorarium of performers in connection with the celebration of Earth Hour 2023 as requested by City Environment and Natural Resource Office	9,500.00
14	02-May-23	1516119	RSB THAI MASSAGE	Payment for the Service rendered for Hand, Food, Foot, Back and Face Massage for the conduct of Women's Month Health and Wellness Celebration of the Batangas City Government.	273,152.00
15	02-May-23	1516120	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 improvements purchase by the City of Batangas from Michael Francis M. Perez et al situated in Libjo, Batangas City.	31,260.00
16	02-May-23	1516121	LANDBANK-BATANGAS BRANCH FAO BIR Account of Michael Francis M. Perez 114- 025-678	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 Michael Francis M. Perez et al situated in Libjo, Batangas City.	124,992.00
17	02-May-23	1516122	Michael Francis Perez	Payment for the parcel of land and its improvements purchase by the City of Batangas from Michael Francis M. Perez et al. for road purposes situated in Libjo, Batangas City.	1,926,948.00

18	02-May-23	1516123	Kim Jason Hong	Payment for the parcel of land and its improvements purchase by the City of Batangas from Kim Jason C. Hong et al. for road purposes situated in Sirang Lupa, Batangas City.	477,755.00
19	02-May-23	1516124	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 improvements purchased by the City of Batangas from Kim Jason C. Hong et al at situated in Sirang Lupa, Batangas City	7,755.00
20	02-May-23	1516125	LANDBANK-BATANGAS BRANCH FAO BIR Account of Kim Jason C. Hong 482-706- 525	Remittance of the capital gains tax withheld from the payment of the parcel of land and its improvement purchased by the City of Batangas from Kim Jason C. Hong et al situated in Sirang Lupa, Batangas City.	30,990.00
21	02-May-23	1516126	Michael Francis Perez	Payment for the parcel of land and its improvements purchase by the City of Batangas from Michael Francis M. Perez et al for road purposes situated in Libjo, Batangas City.	1,790,800.00
22	02-May-23	1516127	LANDBANK-BATANGAS BRANCH FAO BIR Account of Michael Francis M. Perez 114- 025-678	Remittance of the capital gains tax withheld from the payment of the parcel of land nd its improvements purchased by the City of Batangas from Michael Francis M. Perez et al situated in Libjo, Batangas City.	116,160.00
23	02-May-23	1516128	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 improvements puchased by the City of Batangas from Michael Francis M.Perez et al situated in Libjo, Batangas City.	29,040.00
24	02-May-23	1516129	Innovate Communications, Inc	Globe internet subscription assigned in the Office of Coun. Armando Lazarte for the month of March 16, 2023 to April 15, 2023 acct. no.926821866 as requested by Sangguniang Panglungsod	2,496.12
25	02-May-23	1516130	Josefina Dungal	Payment for the Honorarium of the Office of the Senior Citizen Affairs Chairman for the month of April 1-30, 2023.	21,080.50
26	02-May-23	1516131	Gensson Trade Corporation	Payment for the supply & delivery if various supplies and materials as requested by the different offices of Batangas City Government.	796,925.98
27	02-May-23	1516132	CASADESOFIARESTAURANT	Payment for the supply & delivery of meals and snacks for the conduct of various activities as requested by the City Environment and Natural Resources Office, Batangas City	467,620.32
28	02-May-23	1516133	SFM Sales Corporation	Payment for the supply & delivery of 5 units Sports Utility Vehicles (Mitsubishi Montero) for use of different offices of Batangas City Government.	8,891,389.28
29	02-May-23	1516134	Paradores Hotel Management Corp.	Payment for the room accommodation for the conduct of 15th PAGSO Natl. Convention at Vigan City, Ilocos Sur requested by the General Services Department, Batangas City.	61,017.19
30	02-May-23	1516135	Cherrie Lynn Borbon	Cash advance for different salaries under General Fund	8,250.00
31	02-May-23	1516136	***CANCELLED***	Error in Printing (by chk.# 0001516145)	0.00
32	03-May-23	1516137	Globe Telecom, Inc.	Payment for cellular bill of Councilor Jose Jonash Tolentino for the period of March 18, 2023- April 17,2023	2,342.81
33	03-May-23	1516138	Globe Telecom, Inc.	Payment for cellular bill of Councilor Nelson Chavez for period ending March 16, 2023- April 15,2023	1,125.93
34	03-May-23	1516139	Globe Telecom, Inc.	Payment for cellular bill of Councilor Hamilton Blanco for period ending March 18- April 17,2023	936.56
35	03-May-23	1516140	Globe Telecom, Inc.	Payment for cellular bill of Councilor Jose Jonash Tolentino for the period of March 18, 2023-April 17,2023	2,342.81
36	03-May-23	1516141	Globe Telecom, Inc.	Payment for cellular bill of Raymund Salangsang Yumul for the period ending March 18-April 17,2023	2,342.81
37	03-May-23	1516142	Globe Telecom, Inc.	Payment for cellular bill of Nelson Chavez for the period ending March 16,2023-April 15,2023	3,561.56
38	03-May-23	1516143	MEL-C Trading	Payment for the supply & delivery of High Granular Chlorine & highly concentrated muriatic acid requested by Bats. City Sport Coliseum, Bats. City	1,242,621.98
39	03-May-23	1516144	Triple 8 Carinderia & Catering Services	Payment for the supply & delivery of meals & snacks for the conduct of brgy. Solid Waste Management COuncil 2023, Gen. Assembly requested by City Enviroment and Natural Resources Office, Batangas City	468,450.93
40	03-May-23	1516145	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper, Mar. 2023,Vice Mayor's Office	1,352.40

41	03-May-23	1516146	Batangas Diagnostic Medical Imaging Center Inc.	Payment for hospital bills, March 1-31, 2023	587,831.25
42	03-May-23	1516147	Cosworx Trading	Payment for supply and delivery of various materials	131,685.27
43	03-May-23	1516148	Berto Lucci Builders & Supply	Payment for 50% cost of work accomplished for expansion of waterworks system at San Isidro Evacuation Center	3,270,941.69
47	03-May-23	1516149	Flordeliza Antenor	Payment of honorarium of the Board of Director-April 1-30, 2023	6,000.00
48	03-May-23	1516150	Cesar Ramos	Payment of honorarium of the Board of Director-April 1-30, 2023	6,000.00
49	03-May-23	1516151	Globe Telecom, Inc.	Payment for cel. # 09175770619-Acct. # 158235559-Coun. Hamilton Blanco, March 18, 2023 to April 17, 2023	3,561.56
50	04-May-23	1516152	Primerose Travel and Tours	Payment for the supply and delivery of accomodation, venue, food and transportation for the conduct of capacity/Team Building Activity and GAD Seminar as requested by the City Planning and Devt Office	165,000.00
51	04-May-23	1516153	Globe Telecom, Inc.	Payment for cellular bill of Coun. Marjorie Manalo, March 13-April 12,2023/09177165378	4,686.56
52	04-May-23	1516154	Beatriz Untalan	Payment for Honorarium of Board of Director, April 2023	6,000.00
53	04-May-23	1516155	Apolonio Santoyo	Payment for honorarium April 1-30, 2023	6,000.00
54	04-May-23	1516156	Severina Coloma	Payment for honorarium April 1-30, 2023	6,000.00
55	04-May-23	1516157	Joy Perez	Payment for honorarium April 1-30, 2023	6,000.00
56	04-May-23	1516158	Vilma Severina Dimacuha	Payment for honorarium April 1-30, 2023	8,500.00
57	04-May-23	1516159	Virginia Clemeno	Payment for the honrarium of the Board of Director for the month of April 1-30,2023	6,000.00
58	04-May-23	1516160	Gregoria Elenita Cunag	Payment for the honorarium of the Board of Director for the month of April 1-30,2023	6,000.00
59	04-May-23	1516161	Alberto Burog	Payment for Honorarium of Board of Director, April 2023	6,000.00
60	04-May-23	1516162	Benigno Faral	Payment for Honorarium of Board of Director, April 2023	6,000.00
61	04-May-23	1516163	Avelino Collera	Payment for the honorarium of the Board of Director-April 1-30, 2023	6,000.00
62	05-May-23	1516164	Manuel Marasigan	Cash advance for salaries of JO employees of the City Govt. of Bats. under Gen. Fund	8,800.00
63	05-May-23	1516165	Smartbiz Trading and General Merchandise	Payment for supply and delivery of goods and commodities requested by CSWDO	849,487.26
64	05-May-23	1516166	Rufina Gamab	Payment for honorarium, April 1-30 2023	7,000.00
65	05-May-23	1516167	Maricel de Ocampo	Cash advance for salaries of JO employees of the Sangguniang Panlungsod under Gen. Fund	499,200.00
66	05-May-23	1516168	Oliva Telegatos	Payment of RATA, April 2023	15,000.00
67	05-May-23	1516169	Globe Telecom, Inc.	Payment for cellular # 09173283150 with account # 11330422569 for the period from March 18, 2023 to April 17, 2023 assigned to Councilor Andrea Loise Macaraig.	4,686.56
68	05-May-23	1516170	RBC Petron Gasoline Station	Payment for the gasoline consumption from March 1-31, 2023 as requested by Sangguniang Panglungsod	29,160.78
69	08-May-23	1516171	Zenen Palbacal	Cash advance under General Fund: Local School Board - Rocky Earvin Gonzales and Local School Board- Jjonzhel Zielho Mercado	386,000.00
70	08-May-23	1516172	Batangas Post	Payment for supply and delivery of Publication of Financial Statement Cy 2023 (1st Quarter)	42,187.50
77	08-May-23	1516173	BCDMS Dialysis Center	Payment for hospital bills for the period from March 1-31, 2023	263,812.50
78	08-May-23	1516174	Batangas Medical Center	Payment for hospital bills for the month of March 2023	53,005.00
79	08-May-23	1516175	Golden Gate Batangas Hospital, Inc.	Payment for hospital bills for the period from March 16-31, 2023	632,250.43
80	08-May-23	1516176	Golden Gate Batangas Hospital, Inc.	Payment for hospital bills for the period from March 16-31, 2023	1,433,907.11

81	08-May-23	1516177	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Payment for hospital bills for the period from March 16-31, 2023	288,421.87
82	08-May-23	1516178	Revelyn Damian	Cash advance for salaries of Job Order employees of the City Government of Batangas under General Fund.	102,000.00
83	08-May-23	1516179	Felipa Dalisay	Cash advance for job order salary for the period from April 1-30,2023	218,453.92
84	09-May-23	1516180	Facelook.Salon.Elite Beauty Lounge	Payment for services rendered for Manicure, Pedicure, Haircut and Hand and Foot Spa for the conduct of Women's Month Health and Wellness Celebration of Batangas City Government	41,322.00
85	09-May-23	1516181	Allan Miano	Payment for Honorarium of Facilitators/Examiners for the conduct of 1st Event of 2023 LTOPF Caravan as requested by Batangas City Philippine National Police	2,850.00
86	09-May-23	1516182	Laibah Paradero	Payment for Honorarium of Facilitators/Examiners for the conduct of 1st Event of 2023 LTOPF Caravan as requested by Batangas City Philippine National Police	2,850.00
87	09-May-23	1516183	Antonette Aliño	Payment for Honorarium of Facilitators/Examiners for the conduct of 1st Event of 2023 LTOPF Caravan as requested by Batangas City Philippine National Police	2,850.00
88	09-May-23	1516184	Dennis Medalla	Payment for Honorarium of Facilitators/Examiners for the conduct of 1st Event of 2023 LTOPF Caravan as requested by Batangas City Philippine National Police	2,850.00
89	09-May-23	1516185	Ten 25 Enterprises	Payment for supply and delivery of food supplies as requested by City Treasurer's Office	42,513.09
90	09-May-23	1516186	Gave's Water Refilling Station	Payment for the purchase of purified drinking water from March 1-31,2023 as requested by Sangguniang Panglungsod	9,688.42
91	10-May-23	1516187	Alfredo Beron	Payment for the honorarium of Facilitators/Examiners for the conduct of 1st EVENT of 2023 LTOPF Caravan as requested by Bats. City-PNP (May 3-4, 2023)	2,850.00
92	10-May-23	1516188	Arnold Rosales	Payment for the honorarium of Facilitators/Examiners for the conduct of 1st EVENT of 2023 LTOPF Caravan as requested by Bats. City-PNP (May 3-4, 2023)	4,750.00
93	10-May-23	1516189	Tom Falejo	Payment for honorarium of Facilitators/examiners for the conduct of 1st event of 2023 LTOPF caravan of the Philippine National Police Batangas City last May 3-4,2023.	2,850.00
94	10-May-23	1516190	Bienvenido Mandigma	Payment for honorarium of Facilitators/examiners for the conduct of 1st event of 2023 LTOPF caravan of the Philippine National Police Batangas City last May 3-4,2023.	2,850.00
95	10-May-23	1516191	Renato Dote	Payment for honorarium of Facilitators/examiners for the conduct of 1st event of 2023 LTOPF caravan of the Philippine National Police Batangas City last May 3-4,2023.	2,850.00
96	10-May-23	1516192	Jose Valenzuela	Payment for honorarium of Facilitators/examiners for the conduct of 1st event of 2023 LTOPF caravan of the Philippine National Police Batangas City last May 3-4,2023.	4,750.00
97	10-May-23	1516193	Domingo Dael Jr.	Payment for honorarium of Facilitators/examiners for the conduct of 1st event of 2023 LTOPF caravan of the Philippine National Police Batangas City last May 3-4,2023.	2,850.00
98	10-May-23	1516194	Kelvin Kim Zita	Payment for honorarium of Facilitators/examiners for the conduct of 1st event of 2023 LTOPF caravan of the Philippine National Police Batangas City last May 3-4,2023.	2,850.00
99	10-May-23	1516195	Guillermo Pingad	Payment for Honoraium of facilitator/examiner for the conduct of 1st Event of 2023 LTOPF Caravan.	4,750.00
100	10-May-23	1516196	Antonio Umahon	Payment for Honoraium of facilitator/examiner for the conduct of 1st Event of 2023 LTOPF Caravan, last May 3-4,2023.	4,750.00
101	10-May-23	1516197	Adrian Ferangco	Bantay Dagat Honorarium for the period of January 1,2023-March 31,2023.	9,000.00
102	10-May-23	1516198	Ryan Dyanco	Bantay Dagat Honorarium for the period of January 1,2023-March 31,2023.	9,000.00
103	10-May-23	1516199	Geramie Enriquez	Bantay Dagat Honorarium for the period of January 1,2023-March 31,2023.	9,000.00
108	10-May-23	1516200	Howard Escarez	Bantay Dagat Honorarium for the period of January 1,2023-March 31,2023.	9,000.00
109	10-May-23	1516201	Faustino Abela	Bantay Dagat Honorarium for the period of January 1,2023-March 31,2023.	9,000.00
110	10-May-23	1516202	Reynan Baja	Bantay Dagat Honorarium for the period of January 1,2023-March 31,2023.	9,000.00
111	10-May-23	1516203	Zaolo Balmes	Bantay Dagat Honorarium for the period of January 1,2023-March 31,2023.	9,000.00
112	10-May-23	1516204	Christian Panganiban	Bantay Dagat Honorarium for the period of January 1,2023-March 31,2023.	9,000.00

113	10-May-23	1516205	Cristal Perez	Bantay Dagat Honorarium for the period of January 1,2023-March 31,2023.	9,000.00
114	10-May-23	1516206	Eulogio Soriano	Bantay Dagat Honorarium for the period of January 1,2023-March 31,2023.	9,000.00
115	10-May-23	1516207	NCMEPS Printing Services	Release of retention for the printing of newsletter as requested by City Civil Registrar's Office	1,100.00
116	10-May-23	1516208	San Lazaro Hospital	Participation fee for 2023 National External Quality Assessment Scheme (NEQAS) for Serology of Batangas City Health Diagnostic Laboratories	4,500.00
117	10-May-23	1516209	Lung Center of the Philippines	Participation fee to 2023 National External Quality Assessment Scheme in Clinical Chemistry of Batangas City Health Diagnostic Lab	8,000.00
118	10-May-23	1516210	Soro Soro Ibaba Development Cooperative	Release of retention for fresh milk for supplemental feeding as requested by City Social Welfare and Development	1,200.00
119	10-May-23	1516211	Batangas Post	Release of retention for publication of Batangas City Ordinances & Awarded Contracts	8,919.00
120	10-May-23	1516212	GREATMAN BUILDERS & SUPPLY CO.	Release of retention for installation of Solar Lamp Post	24,729.30
121	10-May-23	1516213	Rock Gold Trading & Equipment Rentals	Payment for supply and delivery of various materials	385,614.73
122	10-May-23	1516214	Quattro-Amici Travel Consultancy Services	Payment for the Fullk Board Hotel Accommodation for the conduct of team building activity and vitalization of City Assessor's Office, Bats. City	270,104.00
123	10-May-23	1516215	Quattro-Amici Travel Consultancy Services	Payment for the van transfer for the conduct of team building activity and vitalization of City Assessor's Office, Batangas City	274,376.00
124	10-May-23	1516216	Quattro-Amici Travel Consultancy Services	Payment for aifare of participants to the 15th PAGSO National Convention on May 17-20,2023 at Vigan Convention Center, Vigan Ilocos Sur	203,237.44
125	10-May-23	1516217	Quattro-Amici Travel Consultancy Services	Payment for transportation and accommodation for the participation in the regional PICPA of Batangas City Government at Boracay Island, Malay Aklan	560,063.11
126	10-May-23	1516218	Quattro-Amici Travel Consultancy Services	Payment for the procurement of meals and snacks with accommodation for the conduct of Post Evaluation of Exit Conference CY 2022 as requested by the City Accountant's Office, Batangas City	291,000.00
127	10-May-23	1516219	Laura Quinio	Payment of Productivity Enhancement Incentives (PEI) CY 2022	5,000.00
128	10-May-23	1516220	Laura Quinio	Payment of Year End Bonus & Cash Gift CY 2022	17,834.00
129	10-May-23	1516221	Laura Quinio	Payment of Service Recognition Incentive (SRI) CY: 2022	20,000.00
130	11-May-23	1516222	Rochelle Iris Dangal	Cash advance for job order salary, April 1-30,2023	194,818.07
131	11-May-23	1516223	Helen Herrella	Cash advance for payment of various claims of the City Government.	300,000.00
132	12-May-23	1516224	PLDT Inc.	Payment for internet subscription, April 24, 2023 with account number 0335341074	2,811.57
133	12-May-23	1516225	Al Kris Kent Gutierrez	Payment for Salary and Pera with monthly salary of 27,000 for the period of April 3-30,2023	24,110.18
134	12-May-23	1516226	Citichow Corporation	Payment for the supply and delivery of meals and snacks as requested by Colegio ng Lungsod ng Batangas	93,740.62
135	12-May-23	1516227	Misty Salon	Payment for the services rendered for manicure, pedicure, Haircut,hand& foot spa for Womens Month Health and wellness celebration	40,837.00
136	12-May-23	1516228	Sweetscape Hair Salon and Wellness Spa	Payment for services rendered for the conduct of Women's Month Health and Wellness Celebration	40,837.00
137	12-May-23	1516229	John Ray Gonzales	Payment for Bantay Dagat Honorarium for the period from January 1 to March 31, 2023	9,000.00
138	12-May-23	1516230	Michael Marasigan	Payment for Bantay Dagat Honorarium for the period from January 1 to March 31, 2023	9,000.00
143	12-May-23	1516231	Jon-Jon Arellano	Payment for Bantay Dagat Honorarium for the period from January 1 to March 31, 2023	9,000.00
144	12-May-23	1516232	Christopher Colis	Payment for Bantay Dagat Honorarium for the period from January 1 to March 31, 2023	9,000.00
145	12-May-23	1516233	Irvin Doremon	Payment for Bantay Dagat Honorarium for the period from January 1 to March 31, 2023	9,000.00
146	12-May-23	1516234	***CANCELLED***	wrong amount (by chk.# 0001516281)	0.00

147	12-May-23	1516235	Mervin John Zoleta	Honorarium of facilitators, examiners for the conduct of 1st event of 2023 LTOPF caravan of Batangas City Philippine National Police	4,750.00
148	12-May-23	1516236	Roberto Pastrana	Honorarium of facilitators, examiners for the conduct of 1st event of 2023 LTOPF caravan of Batangas City Philippine National Police	4,750.00
149	12-May-23	1516237	Rey Maranan	Honorarium of facilitators, examiners for the conduct of 1st event of 2023 LTOPF caravan of Batangas City Philippine National Police	4,750.00
150	12-May-23	1516238	Mark Jay Bengcang	Honorarium of facilitators, examiners for the conduct of 1st event of 2023 LTOPF caravan of Batangas City Philippine National Police	4,750.00
151	12-May-23	1516239	Arnold Castillo	Honorarium of facilitators, examiners for the conduct of 1st event of 2023 LTOPF caravan of Batangas City Philippine National Police	4,750.00
152	12-May-23	1516240	Monna Jane Gutierrez	Honorarium of facilitators, examiners for the conduct of 1st event of 2023 LTOPF caravan of Batangas City Philippine National Police	4,750.00
153	12-May-23	1516241	Aldrin Alerta	Honorarium of facilitators, examiners for the conduct of 1st event of 2023 LTOPF caravan of Batangas City Philippine National Police	4,750.00
154	12-May-23	1516242	Andrew Llanes	Payment for honorarium of facilitators/Examiners for the conduct of 1st Event of 2023 LTOPF Caravan	4,750.00
155	12-May-23	1516243	Darlyn Gipit	Payment for honorarium of facilitators/Examiners for the conduct of 1st Event of 2023 LTOPF Caravan	2,850.00
156	12-May-23	1516244	Neriel Acosta	Payment for honorarium of facilitators/Examiners for the conduct of 1st Event of 2023 LTOPF Caravan	2,850.00
157	12-May-23	1516245	John Carlo Cabiteño	Payment for honorarium of facilitators/Examiners for the conduct of 1st Event of 2023 LTOPF Caravan	4,750.00
158	12-May-23	1516246	Joe Mar Sagun	Payment for honorarium of facilitators/Examiners for the conduct of 1st Event of 2023 LTOPF Caravan	4,750.00
159	12-May-23	1516247	Arjay Lim	Payment for honorarium of facilitators/Examiners for the conduct of 1st Event of 2023 LTOPF Caravan	4,750.00
160	12-May-23	1516248	Marlex Landicho	Payment for honorarium of facilitators/Examiners for the conduct of 1st Event of 2023 LTOPF Caravan	4,750.00
161	12-May-23	1516249	Romer Garcia	Payment for honorarium of facilitators/Examiners for the conduct of 1st Event of 2023 LTOPF Caravan	4,750.00
162	12-May-23	1516250	Poul Angelo Miranda	Payment for honorarium of facilitators/Examiners for the conduct of 1st Event of 2023 LTOPF Caravan	4,750.00
163	12-May-23	1516251	Erickson Go	Payment for honorarium of facilitators/Examiners for the conduct of 1st Event of 2023 LTOPF Caravan	4,750.00
164	12-May-23	1516252	Daryl Zarate	Payment for honorarium of facilitators/Examiners for the conduct of 1st Event of 2023 LTOPF Caravan	4,750.00
165	12-May-23	1516253	Dwight Fonte Jr.	Payment for honorarium of facilitators/Examiners for the conduct of 1st Event of 2023 LTOPF Caravan	2,850.00
166	12-May-23	1516254	Angelito Manaig	Payment for honorarium of facilitators/Examiners for the conduct of 1st Event of 2023 LTOPF Caravan	2,850.00
167	12-May-23	1516255	Ariel Fajarit	Honorarium of facilitators, examiners for the conduct of 1st event of 2023 LTOPF caravan/Batangas City Philippine National Police last May 3-4,2023	2,850.00
168	12-May-23	1516256	Rowena Reyes	Honorarium of facilitators, examiners for the conduct of 1st event of 2023 LTOPF caravan/Batangas City Philippine National Police last May 3-4,2023	2,850.00
169	12-May-23	1516257	Noel Cetron	Honorarium of facilitators, examiners for the conduct of 1st event of 2023 LTOPF caravan/Batangas City Philippine National Police last May 3-4,2023	2,850.00
170	12-May-23	1516258	Julio Florendo	Honorarium of facilitators, examiners for the conduct of 1st event of 2023 LTOPF caravan/Batangas City Philippine National Police last May 3-4,2023	2,850.00
171	12-May-23	1516259	Marilou Galarbe	Honorarium of facilitators, examiners for the conduct of 1st event of 2023 LTOPF caravan/Batangas City Philippine National Police last May 3-4,2023	2,850.00
172	12-May-23	1516260	Rowell Maala	Honorarium of facilitators, examiners for the conduct of 1st event of 2023 LTOPF caravan/Batangas City Philippine National Police last May 3-4,2023	2,850.00
173	12-May-23	1516261	Michael Aldrene Angulo	Payment for honorarium of facilitators/Examiners for the conduct of 1st Event of 2023 LTOPF Caravan	4,750.00
174	12-May-23	1516262	Billy John Mactal	Payment for honorarium of facilitators/Examiners for the conduct of 1st Event of 2023 LTOPF Caravan	4,750.00
175	12-May-23	1516263	Don Carlos Almonidovar	Payment for honorarium of facilitators/Examiners for the conduct of 1st Event of 2023 LTOPF Caravan	4,750.00
176	12-May-23	1516264	Ferdinand Hernandez	Payment for honorarium of facilitators/Examiners for the conduct of 1st Event of 2023 LTOPF Caravan	4,750.00
177	12-May-23	1516265	Richard de Guzman	Payment for honorarium of facilitators/Examiners for the conduct of 1st Event of 2023 LTOPF Caravan	4,750.00
178	12-May-23	1516266	Mark Paulo Recio	Payment for honorarium of facilitators/Examiners for the conduct of 1st Event of 2023 LTOPF Caravan	2,850.00
179	12-May-23	1516267	Risciliza de la Cruz	Payment for honorarium of facilitators/Examiners for the conduct of 1st Event of 2023 LTOPF Caravan	2,850.00
180	12-May-23	1516268	Joshua Brizuela	Payment for honorarium of facilitators/Examiners for the conduct of 1st Event of 2023 LTOPF Caravan	2,850.00

181	12-May-23	1516269	Freddie Zorilla	Payment for honorarium of facilitators/Examiners for the conduct of 1st Event of 2023 LTOPF Caravan	2,850.00
182	12-May-23	1516270	Jonathan Cansanay	Payment for honorarium of facilitators/Examiners for the conduct of 1st Event of 2023 LTOPF Caravan	2,850.00
183	12-May-23	1516271	***CANCELLED***	wrong amount (by chk.# 0001516280)	0.00
184	12-May-23	1516272	Wilfredo Matanguihan	Honorarium of facilitators, examiners for the conduct of 1st event of 2023 LTOPF caravan/Batangas City Philippine National Police last May 3-4,2023	2,850.00
185	12-May-23	1516273	Emmanuel Manalo	Honorarium of facilitators, examiners for the conduct of 1st event of 2023 LTOPF caravan/Batangas City Philippine National Police last May 3-4,2023	2,850.00
186	12-May-23	1516274	PLDT Inc.	Honorarium of facilitators, examiners for the conduct of 1st event of 2023 LTOPF caravan/Batangas City Philippine National Police last May 3-4,2023	1,967.81
187	12-May-23	1516275	Paulino Panganiban	Payment for Bantay Dagat honorarium for the period from January 1 to March 31, 2023	9,000.00
188	12-May-23	1516276	Radio Bayanihan System	Payment for the Airtime of Block Time Radio Program PIO Ang Lingkod Nyo	36,750.00
189	12-May-23	1516277	Hanna Suzanne Magadia	Payment as cash assistance for the City Youth Devt Council Members program ang projects as Part of KABALIKAT MO: KABATAANG LINGKOD KATUWANG MO PROGRAM	15,300.00
190	12-May-23	1516278	AGP Sales and Building Services, Inc.	Payment for Janitorial Services rendered for the period April 16-30,2023	835,312.50
191	12-May-23	1516279	Gilbert Plana	Payment for honorarium	2,850.00
192	12-May-23	1516280	Randy Rosales	Payment for honorarium of facilitators/Examiners for the conduct of 1st Event of 2023 LTOPF Caravan	2,850.00
193	12-May-23	1516281	Arvhie De Leon	Payment for honorarium of facilitators/Examiners for the conduct of 1st Event of 2023 LTOPF Caravan	2,850.00
194	15-May-23	1516282	Mary Grace Jalapan	Pre-payment for registration fee , hotel accommodation and travel expenses in attendance of Accountables in the Municipalities of Batangas Inc. (LMB iNC.) at Grand Regal Hotel , Lanang Davao City on May 15-17, 2023.	32,155.00
195	15-May-23	1516283	Ma. Aura Veronica Lat	Pre-payment for registration fee , hotel accommodation and travel expenses in attendance of Accountables in the Municipalities of Batangas Inc. (LMB iNC.) at Grand Regal Hotel , Lanang Davao City on May 15-17, 2023.	32,155.00
196	15-May-23	1516284	Randy Dinglasan	Cash Advance for payment of salaries of Job-Order Employees of the City Mayor's Office under General Fund.	37,188.38
197	15-May-23	1516285	***CANCELLED***	WRONG SIGNATORY (by chk.# 0001516292)	0.00
198	15-May-23	1516286	Globe Telecom, Inc.	Payment for cellular bill of Councilor Michael Villena for the period of March 18- April 17, 2023.	4,686.56
199	15-May-23	1516287	Globe Telecom, Inc.	Payment for cellular bill of Councilor Armando Lazarte for March 24- April 23, 2023.	3,280.31
200	15-May-23	1516288	Globe Telecom, Inc.	Payment for cellular bill of Vice Mayor Alyssa Renee Cruz for the period ending March 27,2023 - April 26,2023.	3,534.55
201	15-May-23	1516289	Smart Communications, Inc.	Payment for cell bill of Vice Mayor Alyssa Renee Cruz for the period ending April 1-April 30,2023	3,496.71
202	15-May-23	1516290	Globe Telecom, Inc.	Payment for cellular bill of Councilor bill of Councilor bill of Zester Carlo Hernandez for the period March 18,2023-April 17,2023	4,686.56
203	15-May-23	1516291	Autochoice Corporation-Honda Cars Batangas	Payment for the repair and maintenance of RP vehicle Honda HRV with conduction sticker no.EIHH 406 assigned at City Auditors Office	24,775.17
204	15-May-23	1516292	Globe Telecom, Inc.	Payment for globe telephone bill of Councilor Armando Lazarte for the period fo March 24-April 23,2023	1,405.31
205	15-May-23	1516293	Globe Telecom, Inc.	Payment for the cellular bill of Atty. Oliva Telegatosfor the period from April 1-30,2023	5,846.13
206	15-May-23	1516294	D. Dimaandal Car Care Center	Payment for the repair of heavy equipment of the City Engineer's Office.	848,250.00
207	16-May-23	1516295	Emelie Creus	Cash advance for use in the discharge of duties in connection with various public functions of the City Mayor for the month of May, 2023	735,226.00
208	16-May-23	1516296	Beverley Rose Dimacuha	Cash advance of various expenses in connection with the confidential operation for the maintenance of Peace & Order in the locality for May 2023	2,250,000.00
209	16-May-23	1516297	Smartbiz Trading and General Merchandise	Payment for the supply & delivery of various supplies and equipment for use of different offices of Batangas City Government.	201,375.45
210	16-May-23	1516298	ICLEI-Local Governments for Sustainability Southeast Asia Inc.	Payment for the annual membership fee 2023 for ICLEA of City Environment and Natural Resources Office Batangas .	32,784.00

211	17-May-23	1516299	Christopher de Castro	Payment for the Bantay Dagat Honorarium for the period from January 1, 2023 to March 31, 2023	9,000.00
212	17-May-23	1516300	Venos Briton	Payment for the Bantay Dagat Honorarium for the period of January 1,2023 - March 31,2023	9,000.00
213	17-May-23	1516301	Rita Mildred Gonzales	Payment of Honorarium as Assistant City Prosecutor for the month of May 2023	10,000.00
214	17-May-23	1516302	Arturo Oliva Jr.	Payment of Honorarium as Assistant City Prosecutor for the month of May 2023	10,000.00
215	17-May-23	1516303	Redeemer Faraon	Payment of Honorarium as Associate City Prosecutor for the month of May 2023	10,000.00
216	17-May-23	1516304	Lilibeth Javillo-Aguila	Payment of Honorarium as Associate City Prosecutor for the month of May 2023	10,000.00
226	17-May-23	1516305	Reah Guerra	Payment of Honorarium as Associate City Prosecutor for the month of May,2023	10,000.00
227	17-May-23	1516306	Alexanderwerk Fabillan	Representation expenses for the month of May 2023 of Public Attorney's Office	8,000.00
228	17-May-23	1516307	Native Lumber	Release of Retention for various materials	9,394.90
229	17-May-23	1516308	Gold & Silver Metal Arts & General Merchandise	Release of Retention for plaques & trophies	3,493.45
230	17-May-23	1516309	Smartbiz Trading and General Merchandise	Payment for the supply & delivery of various office supplies as requested by different offices of Batangas City Government	237,744.47
231	17-May-23	1516310	Rock Gold Trading & Equipment Rentals	Payment for supply and delivery of various construction materials for the improvement of barangay roads as requested by City Engineer's Office	3,745,656.23
232	17-May-23	1516311	Quattro-Amici Travel Consultancy Services	Payment for the Full-Board Hotel Accomodation and Ferry-Van Transfer for the conduction of City Treasurer's Office Team Building Activity	516,040.00
233	17-May-23	1516312	Chels & Clyde Trading	Payment for supply and delivery of various ink for use of different offices	213,281.91
234	17-May-23	1516313	Andrea Loise Macaraig	Pre-payment for the National Movement of Young Legislators- NMYL 1st Provincial Congress 2023 "Explaratory Learning for Disaster Risk Reduction Management and Climate Change" on May 22-24 at West Town Hotel, Coron Palawan	45,900.00
235	17-May-23	1516314	***CANCELLED***	wrong signatory (by chk.# 1516333)	0.00
236	17-May-23	1516315	Arianne Rose Ebora-Marcaida	Representation Expenses for the month of May 2023	8,000.00
237	17-May-23	1516316	Maria Aisa Dimacuha	Representation expenses for the month of May 2023.	8,000.00
238	17-May-23	1516317	Arsenio Hernandez Jr.	Representation expenses for the month of May 2023.	8,000.00
239	17-May-23	1516318	Jane Lancie Dimaculangan	Representation expenses for the month of May 2023 of Public Attorney's Office	8,000.00
240	17-May-23	1516319	Kenneth Beneri Galvez	Representation expenses for the month of May 2023 of Public Attorney's Office	8,000.00
241	17-May-23	1516320	David Jason Imbang	Representation expenses for the month of May 2023 of Public Attorney's Office	8,000.00
242	17-May-23	1516321	Alyssa Clarizze Malaluan	Representation expenses for the month of May 2023 of Public Attorney's Office	8,000.00
243	17-May-23	1516322	Baby Trina Castillo	Representation expenses for the month of May 2023 of Public Attorney's Office	8,000.00
244	17-May-23	1516323	Maria Monica Pamela Mendoza	Representation expenses for the month of May 2023 of Public Attorney's Office	8,000.00
245	17-May-23	1516324	***CANCELLED***	WRONG AMOUNT (by chk.# 0001516330)	0.00
246	17-May-23	1516325	Edwin Aguirre	Representation expenses for the month of May 2023 of Public Attorney's Office	8,000.00
247	17-May-23	1516326	Maree Aiko Dawn Lipat-Macuha	Representation expenses for the month of May 2023 of Public Attorney's Office	8,000.00
248	17-May-23	1516327	Smart Communications, Inc.	Payment for cellular # 09190030266 with account # 0796314095 for the period of April 1-30, 2023 assigned to Councilor Lorenzo Gamboa Jr.	2,811.28
249	17-May-23	1516328	***CANCELLED***	wrong signatory (by chk.# 0)	0.00
250	17-May-23	1516329	Globe Telecom, Inc.	Payment for cellular bill of Vice Mayor Alyssa Cruz for the period of March 16-April 10,2023 with number 09173265158	785.50

251	17-May-23	1516330	Joselito Perez	Representation expenses for the month of May 2023 of Public Attorney's Office	10,000.00
252	17-May-23	1516331	PrimeWater Infrastructure Corp	Payment for water consumption for the period of April 10, 2023 to May 10, 2023 as requested by Sangguniang Panglungsod.	11,652.90
253	17-May-23	1516332	MARTHA HOTEL	Payment for the full board hotel accommodation for the conduct of team building activity Office of the Senior Citizen Affairs Staff, BatangasCity	16,875.00
254	17-May-23	1516333	Zester Carlo Hernandez	Pre-payment for the National Movement of Young Legislators- NMYL 1st Provincial Congress 2023 "Exploratory Learning for Disaster Risk Reduction Management and Climate Change" on May 22-24 at West Town Hotel, Coron Palawan	43,960.05
255	17-May-23	1516334	Smart Communications, Inc.	Payment for cellular bill of Councilor Lorenzo Gamboa Jr for the period of April 1-31, 2023	1,405.15
256	17-May-23	1516335	Smart Communications, Inc.	Payment for cel. # 09190010596 with account # 0794734011 assigned to Councilor Karlos Emmanuel Buted for the periof from April 1-30, 2023	2,811.57
257	17-May-23	1516336	Smart Communications, Inc.	Cellular bill of Councilor Lorenzo Gamboa Jr. for the month of April 1-30, 2023 with account no.0796314192.	2,811.24
258	17-May-23	1516337	Smart Communications, Inc.	Payment of cellular bill of Councilor Karlos Buted for the period from April 1-30,2023 with cellular number 0990026142	1,875.00
259	18-May-23	1516338	Chels & Clyde Trading	Payment for supply and delivery of goods and commodities as requested by City Disaster Risk Reduction Managemnt Office	1,116,714.49
260	18-May-23	1516339	Carlo Atienza	Payment for the Bantay Dagat Honorarium January 1, 2023 to March 31, 2023	9,000.00
261	18-May-23	1516340	Globe Telecom, Inc.	Payment for cellular # 09171877055 with account # 1081245328 from the period of March 24, 2023 to April 23, 2023 assigned to Councilor Isidra Atienza	4,686.56
262	19-May-23	1516341	State Construction&Mill Supply	Releaseof retention for various materials	5,313.07
263	19-May-23	1516342	Rock Gold Trading & Equipment Rentals	Payment for the supply and delivery of various materials for the use of different brgy.	374,709.08
264	19-May-23	1516343	Cesar Guillo	Payment for the honorarium of facilitators/examiners for the conduct of 1st event of 2023 LTOPF Caravan/Batangas City Philippine National Police from May 3-4,2023	4,750.00
265	19-May-23	1516344	Ranie Macatangay	Payment for the honorarium of facilitators/examiners for the conduct of 1st event of 2023 LTOPF Caravan/Batangas City Philippine National Police from May 3-4,2023	4,750.00
266	19-May-23	1516345	Marvin Tagle	Payment for the honorarium of facilitators/examiners for the conduct of 1st event of 2023 LTOPF Caravan/Batangas City Philippine National Police from May 3-4,2023	4,750.00
267	19-May-23	1516346	Joemie Pagayonan	Payment for the honorarium of facilitators/examiners for the conduct of 1st event of 2023 LTOPF Caravan/Batangas City Philippine National Police from May 3-4,2023	4,750.00
268	19-May-23	1516347	Pedrito Delica	Payment for the honorarium of facilitators/examiners for the conduct of 1st EVENT of 2023 LTOPF Caravan/Batangas City Philippine National Police May 3-4,2023	4,750.00
269	19-May-23	1516348	Bien Patulay	Payment for the honorarium as City Prosecutor for the month of May 2023	15,000.00
270	19-May-23	1516349	Ma. Susan Eleanor Muria	Payment of my honorarium as Assistant City Prosecutor for the month of May 2023	10,000.00
271	19-May-23	1516350	Janeth Arago	Payment of my honorarium as Assistant City Prosecutor for the month of May 2023	10,000.00
272	19-May-23	1516351	Gilbert Eborá	Honorarium for the month of May 2023	10,000.00
273	19-May-23	1516352	Edelwina Ebreo	Honorarium for the month of May 2023	10,000.00
274	19-May-23	1516353	Cesar Castor II	Honorarium for the month of May 2023	10,000.00
275	19-May-23	1516354	Marian Lubis- Hermoso	Payment of honorarium as Associate City Prosecutor for the month of May 2023	10,000.00
276	19-May-23	1516355	P. Winston Mendoza	Payment of honorarium as Associate City Prosecutor for the month of May 2023	10,000.00
277	19-May-23	1516356	Joanna Arellano	Payment of honorarium as Associate City Prosecutor for the month of May 2023	10,000.00
278	19-May-23	1516357	Aida Santos	For payment of Representation Expenses for the month of May 2023 of Regional Trial Court	15,000.00
279	19-May-23	1516358	Myla Villavicencio -Olan	Payment of the representation expenses for the month of May 2023	15,000.00
280	19-May-23	1516359	Maria Cecilia Austria-Chua	Payment of the representation expenses for the month of May 2023	15,000.00
281	19-May-23	1516360	Nevic Adolfo	Payment of the representation expenses for the month of May 2023	15,000.00

282	19-May-23	1516361	Maricel Magpantay - Ng	Payment of my honorarium as Assistant City Prosecutor for the month of May 2023	15,000.00
283	19-May-23	1516362	Jeannelle Mercado	Payment of representation expenses for the month of May 2023	7,000.00
284	19-May-23	1516363	Charito Sawali	For payment of Representation Expenses for the month of May 2023 of Regional Trial Court	15,000.00
285	19-May-23	1516364	Dexter Jonas Lumanglas	For payment of Representation Expenses for the month of May 2023 of Regional Trial Court	7,000.00
286	19-May-23	1516365	Dorcas Ferriols Perez	For payment of Representation Expenses for the month of May 2023 of Regional Trial Court	15,000.00
287	19-May-23	1516366	Kristine Castillo	For payment of Representation Expenses for the month of May 2023 of Regional Trial Court	7,000.00
288	19-May-23	1516367	Roy Mikhail Galvez	For payment of Representation Expenses for the month of May 2023 of Regional Trial Court	7,000.00
289	19-May-23	1516368	Maria Joycelyn Hernandez	Representation Expenses, May 2023	7,000.00
290	19-May-23	1516369	Petronila Tañas-Arguelles	Representation Expenses, May 2023	15,000.00
291	19-May-23	1516370	Perla Huerto	For payment of Representation Expenses for the month of May 2023 of Regional Trial Court	15,000.00
292	19-May-23	1516371	Gilbert Howard Atienza	For payment of Representation Expenses for the month of May 2023 of Regional Trial Court	7,000.00
293	19-May-23	1516372	Joseph Mercado	Representation Expenses for the month of May 2023	7,000.00
294	19-May-23	1516373	Grace Sulit	For payment of Representation Expenses for the month of May 2023 of Regional Trial Court	7,000.00
295	19-May-23	1516374	Globe Telecom, Inc.	Payment cellular phone # 09178244454 with Acct. # 1043871551-April 13, 2-23 to May 12, 2023 assigned to Councilor Oliver Macatangay	4,686.56
296	19-May-23	1516375	RBC Petron Gasoline Station	Gasoline Consumption for the month of February 1-28, 2023 as requested by Sangguniang Panglungsod	102,951.91
297	19-May-23	1516376	PLDT Inc.	Payment for the internet subscription telephone # 332-7541 with account # 0328426714 as of May 12, 2023 by Sangguniang Panglungsod Secretary	1,967.81
298	22-May-23	1516377	Tia Rosa's Catering	Payment for the supply and delivery of meals and snacks for the conduct of various activities of the Sangguniang Panglungsod ng Batangas.	326,109.37
299	22-May-23	1516378	Manuel Marasigan	Cash advance for salaries of job order employees of the City government of Batangas -General Fund	52,000.00
300	22-May-23	1516379	Rosana Panganiban	Cash advance for payment of salary for the month of May 1-15, 2023.	312,000.00
301	22-May-23	1516380	Roselyn Mendoza	Cash advance for petty cash to defray cultural expenses for 2023	20,000.00
302	22-May-23	1516381	Jose Antonio Soriano	Payment of honorarium as Associate City Prosecutor for the month of May, 2023	10,000.00
303	22-May-23	1516382	Evelyn Jovellanos	Payment for Honorarium, May 2023	12,500.00
304	22-May-23	1516383	Catherine Mariño-Monsod	Payment for Representation Expenses, May 2023	15,000.00
305	22-May-23	1516384	Tyrone John Judit	Payment of Representation Expenses, May, 2023	7,000.00
306	22-May-23	1516385	Felix Leonard Novicio	For payment of the representation expenses for the month of May 2023.	7,000.00
307	22-May-23	1516386	Portia Rochelle Villena	For payment of the representation expenses for the month of May 2023.	7,000.00
308	22-May-23	1516387	Juliet Nicolas Patulot	Payment of Representation Expenses, May, 2023	7,000.00
309	22-May-23	1516388	Glenda King	Payment of Representation Expenses, May, 2023	7,000.00
310	22-May-23	1516389	Batangas Diagnostic Medical Imaging Center Inc.	Payment for hospital bills of Batangas City Health card holders (OPD patients) April 1-30, 2023	407,231.25
311	22-May-23	1516390	Batangas Medical Center	Payment for hospital bills of Batangas City Health card holders for the month of April, 2023	73,987.50
312	22-May-23	1516391	Golden Gate Batangas Hospital, Inc.	Payment for hospital bills of Batangas City Health card holders from Out Patient Department /Emergency Room for the period from April 1-15, 2023.	457,010.85
313	22-May-23	1516392	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health Card holders, Out Patient Department patients from March 1-15, 2023	558,852.37
314	22-May-23	1516393	SMC Skyway Corporation	Payment for the RFID of various RP service vehicles of City Engineer's Batangas City on a cash and carry basis.	15,000.00

315	22-May-23	1516394	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bill of Batangas City Health Card holders for the period of March 1-15, 2023.	2,305,716.97
316	22-May-23	1516395	Philippine Health Insurance Corporation	Payment for Philippine Health Insurance Premium contributions of Batangas City Indigent Families (15,288) for the month of January- June 2023.	36,691,200.00
317	22-May-23	1516396	Nutrilink Enterprises	Payment for the supply & delivery of Agricultural Supplies requested by Office of the City Agriculture, Batangas City.	669,521.14
318	22-May-23	1516397	Grandeur Printing & General Merchandise	Payment for the supply,delivery and printing of stickers,citation ticket and accomplishment report as requested by the different offices of Batangas City.	194,645.15
319	22-May-23	1516398	Society Glass and Gabriel Builders Inc.	Payment for the supply, delivery & installation of various materials as requested by different offices of Batangas City	63,116.37
320	22-May-23	1516399	Citichow Corporation	Payment for the supply and delivery of meals as requested by City Mayor's Office-Person With Disabilities ,Batangas City	64,124.16
321	22-May-23	1516400	Cosworx Trading	Payment for the supply and delivery of various materials.	166,396.81
322	22-May-23	1516401	NDK RICE STORE	Payment for the supply and delivery of rice as requested by City Social Welfare and Development Office	483,579.92
323	22-May-23	1516402	Golden Gate Batangas Hospital,Inc.	Payment for hospital bill for the period from April 1-15,2023.	1,025,124.27
324	22-May-23	1516403	Flare Infinity Productions	Payment of full board hotel accomodation,transportation including the use amenities/facilities for the conduct of Team Building Activity and Mid-year conference and gender Equality of officials and employees of the Office of the Sanguniang Panlungsod, Batangas City	936,562.50
325	23-May-23	1516404	Helen Herrella	Cash advance for payment of various claims of the Government Employees	300,000.00
326	23-May-23	1516405	Chato Dapito	Cash Advance for payment of Job Order salary for the period from May 1-15,2023	149,721.15
327	23-May-23	1516406	Lourdes Zapanta	Payment of Honorarium for the month of May 2023	10,000.00
328	23-May-23	1516407	Edwin Culla	Payment of Honorarium for the month of May 2023	5,000.00
329	23-May-23	1516408	Catherine Joy Gayeta-Andaya	Payment of Honorarium for the month of May 2023	5,000.00
330	23-May-23	1516409	Romeo Emplica II	For payment of Honorarium for the month of May 2023	5,000.00
331	23-May-23	1516410	Peter Beloso	For payment of Honorarium for the month of May 2023	5,000.00
332	23-May-23	1516411	Juan Manalo	For payment of Honorarium for the month of May 2023	5,000.00
333	23-May-23	1516412	Esmeralda Andaya	For payment of Honorarium for the month of May 2023	5,000.00
334	23-May-23	1516413	Rosalie Bituin	Payment of Honorarium for the month of May 2023	5,000.00
335	23-May-23	1516414	Maria Isabel Tibayan Mella	Payment of Honorarium for the month of May 2023	5,000.00
336	23-May-23	1516415	Jasmin P. Panganiban-Rocafort	Payment of Honorarium for the month of May 2023	5,000.00
337	23-May-23	1516416	Ceazar Valerei Navarro	Payment of honorarium as Resource Speaker for the conduct of Training Workshop on ISO 9001:2015 IQA Certification Course and Root Cause Analysis for Effective Corrective Action on May 17-19 at Sampaguita Farm, Bats. City and May 22-24, 2023,City Mayor's Office Conference Room	82,094.25
338	24-May-23	1516417	Achilles Izak Reyes	Payment as Prize for being Best in Uniform during Opening Ceremony of Mayor's Cup Season 17 of the Local Youth Development Office-Batangas City.	2,000.00
339	24-May-23	1516418	John Leo Panaligan	Payment as Prize for being Best in Uniform during Opening Ceremony of Mayor's Cup Season 17 of the Local Youth Development Office-Batangas City.	2,000.00
340	24-May-23	1516419	Allison Lian Dinglasan	Payment as Prize for being Best in Uniform during Opening Ceremony of Mayor's Cup Season 17 of the Local Youth Development Office-Batangas City.	2,000.00
341	24-May-23	1516420	Mary Rose Delos Reyes	Payment as Prize for being Best in Uniform during Opening Ceremony of Mayor's Cup Season 17 of the Local Youth Development Office-Batangas City.	2,000.00
342	24-May-23	1516421	Herminia Hernandez	Cash assistance to centenarian, Brg. 20	20,000.00
343	24-May-23	1516422	Maria Ayag	Cash assistance to centenarian, Pallocan East	20,000.00

344	24-May-23	1516423	DSWD Field Office IV - A	Payment for care and maintenance of children in conflict with LAw (CICL) committed to National Training School for Boys-Sampalaoc Tanay Rizal from January- February 2023	16,356.67
345	24-May-23	1516424	Nino Jesus Security Services Corporation	Payment for the procurement of Coastal Security Environment and Disaster Patrol Services forthe period covering April 16-30,2023	480,501.43
346	24-May-23	1516425	Nino Jesus Security Services Corporation	Payment for security services for the period from April 1-30, 2023,Batangas City Government.	1,674,089.16
347	24-May-23	1516426	State Construction & Mill Supply	Payment for the supply & delivery of various materials for use of different offices of Batangas City Government.	97,868.48
348	24-May-23	1516427	EESM Bookstore	Payment for the subscription of various Journals & Magazines as requested by Batangas City Public Library & Information Center	18,236.82
349	24-May-23	1516428	GCF Fetalvero Construction & Enterprises	Payment for 100% Cost of work accomplished for the construction/rehabilitation of pathway at San Agustin Silangan, Isla Verde, Batangas City.	1,833,281.25
350	24-May-23	1516429	Romie Tungpalan	Payment of honorarium for the month of May, 2023 of Bureau of Fire and Protection, Batangas City.	5,000.00
351	24-May-23	1516430	Citichow Corporation	Payment for the supply and delivery of Meals and snacks for the conduct of various meetings and activities by City Environment and Natural Resources Office	276,525.00
352	25-May-23	1516431	Revelyn Damian	Cash advance for salaries of Job Order employees of the City Government of Batangas under General Fund.	96,492.50
353	25-May-23	1516432	Quattro-Amici Travel Consultancy Services	Payment for procurement of Transporation Expenses for the conduct of General Services Department 2023 Team Building Activity,Batangas City.	242,500.00
354	25-May-23	1516433	Smartbiz Trading and General Merchandise	Payment for the supply & delivery of various office supplies and equipment as requested by different offices of Batangas City Government.	429,717.71
355	25-May-23	1516434	Nemar Lumber and Hardware Corporation	Payment for the supply & delivery of various materials for use of different offices of Batangas City Government.	494,479.24
356	25-May-23	1516435	Quattro-Amici Travel Consultancy Services	Payment for the procurement of Transportation, Accommodation meals & others Incidental Expenses for the conduct of Sexual Harassment Seminar in the Workplace and Capability Development Activity of City Civil Registrar's Office ,Batangas City.	167,810.00
357	25-May-23	1516436	Redentor Rodriguez	Payment as prize for being Champion in the Cheer dance competition during the Opening ceremony of Mayor's Cup Season 17 of the Local Youth Development Office, Batangas City.	50,000.00
358	25-May-23	1516437	John Israel Santos	Payment as prize for being 1st Runner up in the Cheer dance competition during the Opening ceremony of Mayor's Cup Season 17 of the Local Youth Development Office,Batangas City.	30,000.00
359	25-May-23	1516438	Alexandria Kalalo	Payment of cash prize- 2nd runner up Cheer Dance Competition, Mayor's Cup Season 17.	20,000.00
360	25-May-23	1516439	Noriel Ilagan	Payment of cash prize- consolation, Cheer Dance Competition, Mayor's Cup Season 17.	10,000.00
361	25-May-23	1516440	Marie Shanttelle Dinglasan	Payment as prize for being Best in Uniform during during the Opening ceremony of Mayor's Cup Season 17 of the Local Youth Development Office, Batangas City	2,000.00
362	25-May-23	1516441	Joyce Aguilar	Payment as prize for being Best in Uniform during during the Opening ceremony of Mayor's Cup Season 17 of the Local Youth Development Office, Batangas City	2,000.00
363	25-May-23	1516442	Grant Em-J Berberabe	Payment as prize for being Best in Uniform during during the Opening ceremony of Mayor's Cup Season 17 of the Local Youth Development Office, Batangas City	2,000.00
364	25-May-23	1516443	Teodora Antonio	Payment as prize for being Best in Uniform during during the Opening ceremony of Mayor's Cup Season 17 of the Local Youth Development Office, Batangas City	2,000.00
365	25-May-23	1516444	Daisy Amorado	Payment of cash prize- Best Muse, Mayor's Cup Season 17.	5,000.00
366	25-May-23	1516445	Aron Mcley Dimaano	Payment as prize for being 2nd Runner up in the Bench cheering Competition during the opening Ceremony of Mayors Cup Season 17 of the Local Youth Development Office Batangas City	15,000.00
367	25-May-23	1516446	Kevin Abante	Payment as prize for being Champion in the Bench Cheering Competition during the Opening ceremony of Mayor's Cup Season 17 of the Local Youth Development Office, Batangas City	30,000.00
368	25-May-23	1516447	Jeshmer Mercado	Payment of cash prize- 1st runner-up,Bench Cheering Competition, Mayor's Cup Season 17.	20,000.00

369	26-May-23	1516448	Gold & Silver Metal Arts & General Merchandise	Payment for the supply & delivery of Trophies for the conduct of various activities as requested by the Bureau of Fire Protection, Batangas City	55,684.72
370	26-May-23	1516449	Smart Communications, Inc.	Payment for cellular bill of Councilor Isidra M. Atienza with account no.0795737707 as of April 1-30, 2023 requested by Sangguniang Panglungsod	1,874.06
371	26-May-23	1516450	Quattro-Amici Travel Consultancy Services	Payment for the procurement of accommodation, meals and others incidental expenses for the conduct of General Services Department 2023 Team Building.	867,180.00
372	26-May-23	1516451	P.A. Mendoza Trading & General Merchandise	Payment for the supply & delivery of various medical, dental & laboratory supplioes as requested by City Health Office, Batangas City	581,878.93
373	26-May-23	1516452	Felicidad Panganiban	Cash advance for payment of disbursement vouchers of individuals availing medical and funeral assistance from the City Government of Batangas	1,000,000.00
374	29-May-23	1516453	PKC Transport Services	Payment for the rental of van for the conduct of Team Building Activity of Officce of the Senior Citizen Affairs staff.	31,875.00
375	29-May-23	1516454	AGP Sales and Building Services, Inc.	Payment for janitorial services from the period of May 1-15,2023.	835,312.50
376	29-May-23	1516455	Nikki Roe Cinco	Payment of honorarium of Judge for May event of Cultural Affairs Committee	9,500.00
377	29-May-23	1516456	Louel Angelo Oliva	Payment of honorarium of Judge for May event of Cultural Affairs Committee	9,500.00
378	29-May-23	1516457	Johnjay Magsino	Payment of honorarium of Judge for May event of Cultural Affairs Committee	10,000.00
379	29-May-23	1516458	Cesar Cua	Payment of honorarium of Banda for May event of Cultural Affairs Committee	19,000.00
380	29-May-23	1516459	Emanuel Joshua Redondo	Payment of honorarium of performers of saxophone for the May event of cultural affairs committee	10,000.00
381	29-May-23	1516460	Coniele Joloe Pasaol	Payment of honorarium of Performers of Violin for May event of Cultural Affairs Committee	10,000.00
382	29-May-23	1516461	Elpidio Matt Laurence Dalisay	Payment of honorarium of Classical Acoustic Band for May event of Cultural Affairs Committee	10,000.00
383	29-May-23	1516462	Ace Andrei Banta	Payment of honorarium of Lyre Music Group for May event of Cultural Affairs Committee	10,000.00
384	30-May-23	1516463	Manuel Marasigan	Cash advance for salaries of job order employees of City Government of Batangas	15,500.00
385	30-May-23	1516464	Innovate Communications, Inc.	Payment for telephone # 272-9835 with account # 926821878 from the period of April 16, 2023 to May 15, 2023 assigned to Councilor Nelson Chavez	2,454.24
386	30-May-23	1516465	Globe Telecom, Inc.	Payment for cp. # 9177165378 with account #1073058476 from the period of April 13, 2023 to May 12, 2023 assigned to Councilor Marjorie A. Manalo	4,686.56
387	30-May-23	1516466	Innovate Communications, Inc.	Payment for Globe Internet subscription assigned in the Office of the Vice Mayor Atty. Alyssa Renee Cruz for period April 16 2023 to May 15 2023	2,454.24
388	30-May-23	1516467	Innovate Communications, Inc.	Payment for telephone # 407-5821 with account # 926809380 from period of April 16, to May 15, 2023 as requested by Councilor Nestor Dimacuha	2,564.09
389	30-May-23	1516468	Innovate Communications, Inc.	Payment for telephone # 233-2857 with account # 926821866 for the period from April 16, 2023 to May 15, 2023 requested by Councilor Armando Lazarte	2,454.24
390	30-May-23	1516469	Innovate Communications, Inc.	Payment for Globe Internet subscription assigned in the Office of the Councilor Oliver Macatangay for period April 16 2023 to May 15 2023	2,454.24
391	30-May-23	1516470	SFM Sales Corporation	Payment for repair and maintenance of RP vehicle with conduction sticker B6-U490 assigned at the Office of Councilor Nelson Chavez	26,737.12
392	30-May-23	1516471	SFM Sales Corporation	Payment for the repair and Maintenance with conduction sticker B6-U497 assigned at the Office of Councilor Buted	21,306.29
393	30-May-23	1516472	SFM Sales Corporation	Payment for repair and maintenance of RP vehicle with conduction sticker B6-U485 assigned at the Office of City Vice Mayor	19,968.96
394	30-May-23	1516473	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Payment for hospital bills of Batangas City Health Card holders for the period from April 1-30, 2023	754,729.69
395	30-May-23	1516474	Golden Gate Batangas Hospital, Inc.	Payment for hospital bills for the Out Patient Department Circumcisions for the period from April 1-15, 2023	213,750.00
396	31-May-23	1516475	Eleuterio Andal Jr.	Financial assistance for Music Students specializing voice of Batangas City High School for the Artason June10,2023	20,000.00
397	31-May-23	1516476	Diana del Rosario	Payment of honorarium as OIC of Batangas City Police Station, Batangas City for the month of May 2023 for the approved Annual budget CY 2023	5,000.00
398	31-May-23	1516477	Christopher Ramos	Payment as cash assistance for City Youth Development Council Members as part of KABALIKAT MO: Kabataang Lingkod Katuwang mo Program of the Local Youth Devt Office	50,000.00
399	31-May-23	1516478	Lorna Gappi	Payment of PLEB honoraria for the period of March - April 2023	15,000.00

400	31-May-23	1516479	Angelito Dondon A. Dimacuha	Payment of PLEB honoraria for the period of March - April 2023	15,000.00
401	31-May-23	1516480	Victor Reginald Dimacuha	Payment of PLEB honoraria for the period of March - April 2023	15,000.00
402	31-May-23	1516481	Armando Lazarte	Payment of PLEB honoraria for the period of March - April 2023	15,000.00
403	31-May-23	1516482	***CANCELLED***	Wrong amount (by chk.# 1516504)	0.00
404	31-May-23	1516483	Jerrick Vincent Umali	Payment of PLEB honoraria for the period of March - April 2023	6,000.00
405	31-May-23	1516484	Julieta Mylene Follero	Payment of PLEB honoraria for the period of March - April 2023	7,600.00
406	31-May-23	1516485	Esther Dator	Payment of PLEB honoraria for the period of March - April 2023	13,300.00
407	31-May-23	1516486	Lilibeth Gonzales	Payment of PLEB honoraria for the period of March - April 2023	6,000.00
408	31-May-23	1516487	Vilma Severina Dimacuha	Payment of honorarium of the Board of Director for the month of May 1-31,2023	8,500.00
409	31-May-23	1516488	Joy Perez	Payment of honorarium of the Board of Director for the month of May 1-31,2023	6,000.00
410	31-May-23	1516489	Josefina Dangal	Payment of honorarium of the Office of the Senior Citizen Affairs as Chairman for the month of May 1-31,2023	22,190.00
411	31-May-23	1516490	Rufina Gamab	Payment for the honorarium of the Board of director for the month of May 1-31,2023	7,000.00
412	31-May-23	1516491	Asian General Merchandise	Release of retention for trash bag requested by General Services Department /Public Service and Maintenance Unit	3,126.84
413	31-May-23	1516492	Nutrilink Enterprises	Release of retention forvarious materials as requested by City Environment and Natural Resources Office	5,549.34
414	31-May-23	1516493	Nino Jesus Security Services Corporation	Payment for the procurement of coastal security, environment and disaster patrol services for the period covering May 1-15,2023	480,501.43
415	31-May-23	1516494	SMC Skyway Corporation	Payment for procurement of RAdio Frequency Identification (RFID) for the use of various RP vehicles of the Batangas City. Government on cash and carry basis	50,000.00
416	31-May-23	1516495	Efren Reyes Telecopy Trading & Services	Payment for the rental of photocopying machine foruse of different offices,Batangas City for the period of March 2023	66,368.76
417	31-May-23	1516496	San Isidro Multi-Purpose Cooperative	To release Micro Finance Loan for Cooperative members of San Isidro Multi pupose Cooperative located at brgy Isidro Batangas City.	1,000,000.00
418	31-May-23	1516497	ILIJAN MULTIPURPOSE COOPERATIVE	To release working capital Loan for cooperative members of Ilijan Multipurpose Cooperative located at brgy Ilijan,Batangas City	800,000.00
419	31-May-23	1516498	Cosworx Trading	Payment for the supply and delivery of various materials as requested by different brgy of bats city govt	374,430.96
420	31-May-23	1516499	Brixton Construction & Industrial Supply Corporation	Payment of the repair and maintenance of various farm tractor as requested by Office of the City Veterinarian and Agricultural Services	429,426.53
421	31-May-23	1516500	State Construction & Mill Supply	Payment for the supply and delivery of various materials for use of different offices of Batangas City Government.	366,667.49
422	31-May-23	1516501	Tia Rosa's Catering	Partial payment for the supply and delivery of meals and snacks for the conduct of various activities as requested by City Social Welfare and Development Office	1,021,218.75
423	31-May-23	1516502	SFM Sales Corporation	Cash and carry for the repair of Montero Sport with conduction sticker B6-U98 assigned to Councilor Oliver Macatangay.	20,061.01
424	31-May-23	1516503	SFM Sales Corporation	Cash and carry for the repair of Montero Sport with conduction sticker B6-U494 assigned to Councilor Armando Lazarte.	19,269.55
425	31-May-23	1516504	Roelito Cao Garcia	Payment of PLEB honoraria for the period of March - April 2023	19,000.00
426	31-May-23	1516505	SFM Sales Corporation	Cash and carry for the repair of Montero Sport with conduction sticker B6-U495assigned to Councilor Lorenzo Gamboa.	25,571.55
427	02-May-23	Debit-Memo	Bureau of Internal Revenue	Remittance of documentary stamp tax for the month of April 2023	221,820.00
428	02-May-23	Debit-Memo	Landbank of the Philippines	Fund Tranfer Genral Fund to Colegio ng Lungsod ng Batangas Fund re: subsidy allowance for May	5,442,889.92
429	02-May-23	Debit-Memo	Landbank of the Philippines	Fund Tranfer Genral Fund to 20% Fund re: National Tax Allotment for thew month of MAY	23,374,097.00

430	08-May-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for April 2023	1,607,766.52
431	08-May-23	Debit-Memo	Landbank of the Philippines	Fund Tranfer Genral Fund to Trust Fund 1165-12 re: Financial assistance League of Cities of the Philippines	125,000.00
432	09-May-23	Debit-Memo	Bureau of Internal Revenue	Remittance of Bureau of Internal Revenue payment for the month of April 2023	12,448,908.53
433	09-May-23	Debit-Memo	Landbank of the Philippines	Fund Tranfer of Loan amortization dated 5/8/23 Term Loan 15 (1st Release)	367,354.30
434	09-May-23	Debit-Memo	Landbank of the Philippines	Fund Tranfer of Loan amortization dated 5/8/23 Term Loan 15 (2nd Release)	1,372,745.00
435	09-May-23	Debit-Memo	Landbank of the Philippines	Fund Tranfer of Loan amortization dated 5/8/23 Term Loan 15 (3rd Release)	193,344.37
436	09-May-23	Debit-Memo	Landbank of the Philippines	Fund Tranfer of Loan amortization dated 5/18/23 Term Loan16 (1st Release)	696,942.46
437	09-May-23	Debit-Memo	Landbank of the Philippines	Fund Tranfer of Loan amortization dated 5/18/23 Term Loan 16 (2nd Release)	116,157.08
438	09-May-23	Debit-Memo	Landbank of the Philippines	Fund Tranfer of Loan amortization dated 5/18/23 Term Loan 16 (3rd Release)	348,471.24
Grand Total					₱ 148,467,812.12

CERTIFIED CORRECT

ARMINDA L. MADAYAG
OIC City Treasurer