

**City Government of Batangas**  
**General Fund - Proper**  
**DISBURSEMENTS**  
**For April 1-30, 2024**  
**LBP Current Account # : 0302-1139-55**

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	1-Apr-24	1520221	Globe Telecom, Inc.	Payment for cellular # 09178244454 with account # 1043871551 covering period from February 13, 2024 to March 12, 2024 assigned to Councilor Oliver Macatangay	₱ 4,686.56
2	1-Apr-24	1520222	Globe Telecom, Inc.	Payment for cellular # 09278238172 with account # 1130354806 covering period from February 18, 2024 to March 17, 2024 assigned to Councilor Michael C. Villena	4,686.56
3	1-Apr-24	1520223	Globe Telecom, Inc.	Payment for cellular # 09171382488 with account # 1134297726 covering period from February 18, 2024 to March 17, 2024 assigned to Councilor Jonash F. Tolentino	2,342.81
4	1-Apr-24	1520224	RBC Petron Gasoline Station	Payment for gasoline consumption for February 1-15, 2024 for use of Sangguniang Panlungsod	74,178.61
5	2-Apr-24	1520225	Globe Telecom, Inc.	Payment for cellular # 09778103021 with account # 1132122864 covering period from February 24, 2024 to March 23, 2024 assigned to Councilor Armando C. Lazarte	3,280.31
6	2-Apr-24	1520226	Globe Telecom, Inc.	Payment for cellular # 09175312192 with account # 1130422534 covering period from February 18, 2024 to March 17, 2024 assigned to Councilor Zester M. Hernandez	4,686.56
7	2-Apr-24	1520227	Globe Telecom, Inc.	Payment for cellular # 09178002581 with account # 1132122872 covering period from February 24, 2024 to March 23, 2024 assigned to Councilor Armando C. Lazarte	1,405.31
8	2-Apr-24	1520228	Innove Communications, Inc	Payment for telephone # 233-2745 with account # 926790500 covering period from February 16, 2024 to March 15, 2024 assigned to Councilor Karlos Emmanuel Buted	2,452.29
9	2-Apr-24	1520229	Innove Communications, Inc	Payment for telephone # 407-5821 with account # 926809380 covering period from February 16, 2024 to March 15, 2024 assigned to Councilor Nestor Dimacuha	2,452.29
10	2-Apr-24	1520230	Innove Communications, Inc	Payment for the Globe internet subscription assigned in the Office of Councilor Nelson Chavez period from February 16, 2024 to March 15, 2024	2,452.29
11	2-Apr-24	1520231	Innove Communications, Inc	Payment for the Globe internet subscription assigned in the Office of Councilor Michael Villena period from February 16, 2024 to March 15, 2024	2,456.96
12	2-Apr-24	1520232	Innove Communications, Inc	Payment for telephone # 233-2857 with account # 926821866 covering period from February 16, 2024 to March 15, 2024 assigned to Councilor Armando Lazarte	2,452.29
13	2-Apr-24	1520233	Innove Communications, Inc	Payment for telephone # 233-2814 with account # 9268160940 covering period from February 16, 2024 to March 15, 2024 assigned to Councilor Oliver Macatangay	2,452.29
14	2-Apr-24	1520234	Innove Communications, Inc.	Payment for Globe internet subscription assigned in the Office of Councilor Zester Hernandez with account no. 926821880 covering period from February 16, 2024 to March 15, 2024.	2,452.29
15	2-Apr-24	1520235	Innove Communications, Inc.	Payment for Globe internet subscription assigned in the Office of Councilor Isidra 'Ched' Atienza with account no. 926821891 covering period from February 16, 2024 to March 15, 2024.	2,452.29
16	2-Apr-24	1520236	Innove Communications, Inc	Payment for the internet subscription assigned in the Office of Councilor Andrea Loise Macaraig for the period from February 16 - March 15, 2024.	2,556.88
17	2-Apr-24	1520237	Innove Communications, Inc	Payment for telephone # 403-9234 with account # 926810286 covering period from February 16, 2024 to March 15, 2024 assigned to Councilor Hamilton Blanco	2,452.29
18	2-Apr-24	1520238	Beverly Rose Dimacuha	Cash advance of various expenses in connection with the confidential operation for the maintenance of Peace & Order in the locality	2,500,000.00
19	2-Apr-24	1520239	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 April 2024	874,583.00
20	3-Apr-24	1520240	Oliva Telegatos	Representation Allowance and Transportation Allowance as Secretary to the Sangguniang for the month of March 2024.	3,750.00
21	3-Apr-24	1520241	Innove Communications, Inc.	Payment for internet subscription of Vice Mayor Alyssa Renee Cruz for February 16, 2024 to March 15, 2024	2,452.29

22	3-Apr-24	1520242	***CANCELLED***	Error in Printing (by chk.# 1520243)	0.00
23	3-Apr-24	1520243	Maricel de Ocampo	Cash advance for payment of salaries of Job order employees from 3/16-31/2024 Sanggunian, Abdon, Melecio et al	233,600.00
24	4-Apr-24	1520244	PLDT Inc.	Payment for internet subscription in the Office of Councilor Jonash Tolentino with account no.0335341074 as of March 24, 2024 assigned to Office of the Sangguniang Panlungsod	2,811.57
25	4-Apr-24	1520245	Globe Telecom, Inc.	Payment for cellular bill of Vice Mayor Alyssa Renee A. Cruz with account no.1140560948 covering period from February 11, 2024 to March 10, 2024.	983.44
26	4-Apr-24	1520246	Globe Telecom, Inc.	Payment for the cellular bill of Vice Mayor Alyssa Renee Cruz for period ending February 27, 2024 to March 26, 2024	3,531.73
27	5-Apr-24	1520247	Randy Dinglasan	Cash advance for payment of Senior President honorarium from January to March 2024 & salary of Government employee covering period from March 16-31, 2024 under General Fund Proper	870,500.00
28	5-Apr-24	1520248	Rosana Panganiban	Cash advance for payment of Local School Board Monetary Assistance Calendar Year 2024	294,000.00
29	8-Apr-24	1520249	***CANCELLED***	Wrong signatory (by chk.# 0001520251)	0.00
30	8-Apr-24	1520250	Globe Telecom, Inc.	Payment for cellular bill of Councilor Nelson Chavez for February 16, 2024 to March 15, 2024 with account # 1075220092 mobile # 09171758363	1,125.93
31	8-Apr-24	1520251	Globe Telecom, Inc.	Payment for cellular bill of Councilor Nelson Chavez for February 16, 2024 to March 15, 2024 with account # 1075220084 and mobile # 09171758295	3,561.56
32	8-Apr-24	1520252	Revelyn Damian	Cash advance for monetary assistance of teachers, coaches, trainers and officiating official, RAAM 2024 on April 1-13,2024 at Sta. Rosa,Biñan City.	175,000.00
33	15-Apr-24	1520253	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper for the month of February 1-29,2024 as requested by Office of the Sangguniang Panlungsod	1,142.40
34	15-Apr-24	1520254	Smart Communications, Inc.	Payment for cellular bill of Councilor Karlos Emmanjuel Buted covering period from March 1-31,2024	2,811.54
35	15-Apr-24	1520255	Allan Falcunaya	Refund of GSIS Policy Loan for the month of March 2024.	100.00
36	15-Apr-24	1520256	PLDT Inc.	Payment for internet subscription with account no.0360788954 as of March 17, 2024 assigned to Office of the Sangguniang Panlungsod	7,875.00
37	15-Apr-24	1520257	PLDT Inc.	Payment for internet subscription with account no.0334577155 as of April 1, 2024 assigned to Office of the Sangguniang Panlungsod	1,967.81
38	15-Apr-24	1520258	Cyrus Marco Malaga	Replacement of stale check LBP -1517889 dated 09/06/23 representing cash prize for the activities on Opening Ceremony of Linggo ng Kabataan Celebration 2023.	9,000.00
39	15-Apr-24	1520259	Rowell Marasigan	Cash advance for payment of disbursement vouchers of individuals availing medical and funeral assistance from the City Government of Batangas.	3,000,000.00
40	16-Apr-24	1520260	Rochelle Iris Dangal	Cash advance of subsidy allowance for second Semester AY 2023-2024 of Different School	3,486,000.00
41	16-Apr-24	1520261	Asian General Merchandise	Release of retention for the installation of smart curtains for assigned to Office of the Sangguniang Panlungsod	5,613.83
42	16-Apr-24	1520262	Chato Dapito	Cash advance for subsidy allowance of Scholars enrolled for 2nd Semester AY 2023-2024	3,220,000.00
43	18-Apr-24	1520263	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for January 1-30,2024 for use of Sangguniang Panlungsod	65,010.12
44	18-Apr-24	1520264	RBC Petron Gasoline Station	Payment for the gasoline consumption for the month of February 16-29,2024 for the use of Sangguniang Panlungsod	52,119.32
45	19-Apr-24	1520265	PrimeWater Infrastructure Corp.	Payment for water consumptions for the month of March 10, 2024 to April 10, 2024 used by Office of the Sangguniang Panlungsod	7,919.71
46	19-Apr-24	1520266	Globe Telecom, Inc.	Payment for cellular # 09171877055 with account # 1081245328 covering period from February 24, 2024 to March 23, 2024 assigned to Councilor Isidra M. Atienza	4,686.56
47	19-Apr-24	1520267	Smart Communications, Inc.	Payment for cellular # 09190030266 with account # 0796314095 covering period from March 1-31, 2024 assigned to Councilor Lorenzo Gamboa Jr.	2,811.57
48	19-Apr-24	1520268	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for the month of March 1-31, 2024 assigned to Office of the Sangguniang Panlungsod	1,276.80
49	22-Apr-24	1520269	Roselyn Mendoza	Cash Advance for Petty cash to defray cultural expenses for 2024	20,000.00
50	23-Apr-24	1520270	Tia Rosa's Catering	Payment for supply and delivery of meals and snacks for the conduct of Re-Evaluation of the Responsiveness of the Legislative Agenda of the Sangguniang Panlungsod	374,550.00
51	23-Apr-24	1520271	Zenen Palbacal	Cash advance for subsidy allowance Academic Year 2023-2024 2nd Semester of different school	4,676,000.00
52	23-Apr-24	1520272	Globe Telecom, Inc.	Payment for cellular bill of Councilor Oliver Macatangay for March 13 to April 12, 2024 with account # 1043871551 and cellular # 09178244454	4,686.56

53	23-Apr-24	1520273	Smart Communications, Inc.	Payment for cellular bill of Councilor Lorenzo Gamboa Jr for March 1-31,2024	1,874.06
54	23-Apr-24	1520274	***CANCELLED***	Wrong signatory (by chk.# 0001520276)	0.00
55	23-Apr-24	1520275	Smart Communications, Inc.	Payment for cellular bill of Vice Mayor Alyssa Renee Cruz for the period ending March 1, 2024- March 31, 2024 with account # 0729104329 / cellular number 09088166497	3,499.52
56	23-Apr-24	1520276	PLDT Inc.	Payment for telephone #332-7541 with account #0328426714 as of April 12, 2024 ,(Sangguniang Panlungsod Secretary)	1,967.81
57	24-Apr-24	1520277	***CANCELLED***	Wrong signatory (by chk.# 1520282)	0.00
58	24-Apr-24	1520278	Globe Telecom, Inc.	Payment for cellular # 09173265158 with account # 1140560948 covering period from March 11, 2024 to April 10, 2024 assigned to Vice Mayor Alyssa Renee A. Cruz	1,115.00
59	24-Apr-24	1520279	Globe Telecom, Inc.	Payment for cellular # 09778118427 with account # 1026484626 covering period from March 1-31, 2024 assigned to Atty. Oliva D. Telegatos	5,307.65
60	24-Apr-24	1520280	Josefa Delos Reyes	Cash assistance to centenarian from Brgy. Balete Batangas City	30,000.00
61	24-Apr-24	1520281	Braulio Ramirez	Cash assistance to centenarian of Conde Labac,Batangas City	30,000.00
62	24-Apr-24	1520282	Randy Dinglasan	Cash advance for payment of salaries of Job order employee of the Sangunian Panglungsod under General Fund Proper/Abdon,Melecio April1-15, 2024	328,500.00
63	25-Apr-24	1520283	Nila Petronila Olivario	Cash advance for payment of salary from April 1, 15, 2024.	133,000.00
64	25-Apr-24	1520284	Innove Communications, Inc.	Payment for globe internet subscription assigned in the office of Councilor Armando Lazarte for March 16, 2024 to April 15, 2024	2,452.29
65	25-Apr-24	1520285	Innove Communications, Inc.	Payment for globe internet subscription assigned in the office of Councilor Hamilton Blanco for March 16, 2024 to April 15, 2024	2,452.29
66	25-Apr-24	1520286	Innove Communications, Inc.	Payment for globe internet subscription assigned in the office of Councilor Andrea Loise Macaraig for March 16, 2024 to April 15, 2024	2,456.96
67	25-Apr-24	1520287	Innove Communications, Inc.	Payment for globe internet subscription assigned in the office of Vice Mayor Alyssa Renee Cruz for March 16, 2024 to April 15, 2024	2,452.29
68	25-Apr-24	1520288	Innove Communications, Inc.	Payment for globe internet subscription assigned in the office of Councilor Nestor Dimacuha for March 16, 2024 to April 15, 2024	2,452.29
69	25-Apr-24	1520289	Innove Communications, Inc.	Payment for globe internet subscription assigned in the office of Councilor Karlos Emmanjuel Buted for March 16,2024 to April 15,2024	2,452.29
70	26-Apr-24	1520290	Shaw Automotive Resources Inc.-Hyundai Batangas City	Payment for repair and maintenance of Hyundai Tucson with conduction sticker no. KO6 903 assigned at the office of Councilor Jose Jonash Tolentino	13,931.80
71	26-Apr-24	1520291	Shaw Automotive Resources Inc.-Hyundai Batangas City	Payment for repair and maintenance of Hyundai Tucson with conduction sticker no. MV 6916 assigned at the office of Councilor Zester Carlo Hernandez	13,931.80
72	26-Apr-24	1520292	Innove Communications, Inc.	Payment for globe internet subscription assigned at the Office of Councilor Nelson Chavez for March 16,2024 to April 15,2024	2,452.29
73	26-Apr-24	1520293	Globe Telecom, Inc.	Payment for cellular bill of Mr. Raymund Tumul for March 18,2024 to April 17,2024	2,342.81
74	26-Apr-24	1520294	Globe Telecom, Inc.	Payment for cellular bill of Councilor Jonash Tolentino for March 18,2024 to April 17,2024	2,342.81
75	26-Apr-24	1520295	Globe Telecom, Inc.	Payment for cellular bill of Mr. Raymund Yumul for March 18,2024 to April 17,2024	2,342.81
76	26-Apr-24	1520296	Globe Telecom, Inc.	Payment for cellular bill of Councilor Jonash Tolentino for March 18,2024 to April 17,2024	2,342.81
77	26-Apr-24	1520297	Innove Communications, Inc.	Payment for cellular bill of Councilor Oliver Macatangay for March 16,2024 to April 15,2024	2,452.29
78	26-Apr-24	1520298	Innove Communications, Inc.	Payment for telephone # 233-2062 with account # 926821880 period from March 16, 2024 to April 15, 2024 assigned to Councilor Zester Hernandez	2,452.29
79	26-Apr-24	1520299	Innove Communications, Inc.	Payment for telephone # 233-2346 account # 926821891 covering period from March 16, 2024 to April 15, 2024 assigned to Councilor Isidra Atienza	2,452.29
80	26-Apr-24	1520300	Innove Communications, Inc.	Payment for telephone # 403-8116 with account # 926821909 period from March 16, 2024 to April 15, 2024 assigned to Councilor Michael Villena	2,452.50
81	26-Apr-24	1520301	Elena Raymundo	Cash advance for payment of social pension for indigent senior citizen for January-March 2024	159,000.00
82	26-Apr-24	1520302	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water covered period from March 1-31, 2024 for use of Sangguniang Panlungsod	4,635.61
83	26-Apr-24	1520303	Helen Herrella	Cash advance for payment of various claims of city government employees	300,000.00
84	29-Apr-24	1520304	Globe Telecom, Inc.	Payment for cellular bill of Councilor Michael Villena for March 18, 2024 to April 17, 2024	4,686.56

85	29-Apr-24	1520305	RBC Petron Gasoline Station	Payment for gasoline consumption for the month of March 1-31, 2024	33,446.57
86	29-Apr-24	1520306	Felipa Dalisay	Cash advance for payment of withholding tax refund for 2023	173,950.56
87	30-Apr-24	1520307	San Agustin Transport Service Corporation	Payment for the rental of bus for the conduct of Team Building Activity of the Sangguniang Panlungsod, Batangas City	75,133.92
88	30-Apr-24	1520308	Spectrum Leisure Property Managers, Inc.	Payment for the accommodation, meals and use of amenities and facilities (package) for the conduct of Team building activity of Sangguniang Panlungsod, Batangas City	783,750.00
89	30-Apr-24	1520309	Globe Telecom, Inc.	Payment of cellular bill # 09171030357 with account # 1132075726 covered period from March 16, 2024 to April 17, 2024 assigned to Councilor Hamilton G. Blanco	936.56
90	30-Apr-24	1520310	Globe Telecom, Inc.	Payment of cellular bill # 09173283150 with account # 1130422569 covered period from March 18, 2024 to April 17, 2024 assigned to Councilor Andrea Loise F. Macaraig	4,686.56
91	30-Apr-24	1520311	Globe Telecom, Inc.	Payment cellular bill of Hamilton Guinhawa Blanco with account no.1058235559 for the month of March 18, 2023 to April 17, 2024.	3,561.56
92	1-Apr-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 5 City Engineer's Office Phase 2	695,367.88
93	1-Apr-24	Debit Memo	Landbank of the Philippines	Fund transfer General Fund Proper to 20% Fund re: National Tax Allotment for April	24,784,265.60
94	1-Apr-24	Debit Memo	Landbank of the Philippines	Fund transfer General Fund Proper to Colegio ng Lungsod ng Batangas Fund re: Subsidy for April	6,119,842.42
95	3-Apr-24	Debit Memo	Bureau of Internal Revenue	Remittance of documentary stamp payment for March 2024	268,860.00
96	3-Apr-24	Debit Memo	Bureau of Internal Revenue	Remittance of BIR payment for March 2024 2nd part	7,929,217.68
97	5-Apr-24	Debit Memo	Landbank of the Philippines	Remittance of barangay clearance collection for March	114,000.00
98	5-Apr-24	Debit Memo	Landbank of the Philippines	Remittance of share on Real Property Tax collection for March	22,092,989.81
99	5-Apr-24	Debit Memo	Landbank of the Philippines	Remittance of share on Community Tax Certificate collection for March	16,269.74
100	8-Apr-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for March 2024	82,487.20
101	8-Apr-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for March 2024	92,976.95
102	8-Apr-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for March 2024	50,250.45
103	8-Apr-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for March 2024	62,635.30
104	8-Apr-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for March 2024	26,634.80
105	8-Apr-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for March 2024	218,395.10
106	8-Apr-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for March 2024	35,748.45
107	8-Apr-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for March 2024	200,303.25
108	8-Apr-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for March 2024	313,180.95
109	8-Apr-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for March 2024	37,944.40
110	8-Apr-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for March 2024	13,686.65
111	8-Apr-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for March 2024	32,990.30
112	8-Apr-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for March 2024	308,078.45
113	8-Apr-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for March 2024	65,929.60
114	8-Apr-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for March 2024	7,654.50
115	8-Apr-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for March 2024	188,362.35
116	8-Apr-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for March 2024	78,174.80

117	8-Apr-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for March 2024	110,085.80
118	8-Apr-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for March 2024	58,977.25
119	8-Apr-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for March 2024	60,516.50
120	16-Apr-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 20 1st Release	119,287.43
121	16-Apr-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 20 2ND Release	439,375.37
122	17-Apr-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 22 1st Release	95,427.81
123	17-Apr-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 22 2ND Release	275,786.38
124	17-Apr-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 22 3rd Release	201,352.69
125	17-Apr-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 22 4th Release	63,618.54
126	17-Apr-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 23 1st Release	118,459.53
127	17-Apr-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 23 2nd Release	338,991.68
128	17-Apr-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 23 3rd Release	190,719.84
129	17-Apr-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 24 1st Release	36,705.38
130	17-Apr-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 24 2nd Release	82,450.07
131	17-Apr-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 24 3rd Release	63,075.75
132	17-Apr-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 24 4th Release	38,001.08
133	17-Apr-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 24 Final Release	20,167.79
134	30-Apr-24	Debit Memo	Bureau of Internal Revenue	Remittance of BIR payment for the month of April 2024 (Partial)	5,829,434.96
<b>Grand Total</b>					<b><u>₱ 94,151,316.95</u></b>

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**  
 OIC City Treasurer