

City Government of Batangas
General Fund - Proper
DISBURSEMENTS
For August 1-31, 2024
LBP Current Account # : 0302-1139-55

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	1-Aug-24	2081607	***CANCELLED***	Error in Printing (by chk.# 0002081609)	₱ 0.00
2	1-Aug-24	2081608	Globe Telecom, Inc.	Payment for cellular bill of Councilor Nelson Chavez with account no.1075220092 incurred period from June 16, 2024 to July 15, 2024 assigned to Sangguniang Panlungsod.	1,125.93
3	1-Aug-24	2081609	Globe Telecom, Inc.	Payment for cellular bill of Councilor Michael Villena for June 18, 2024 to July 17, 2024	4,686.56
4	2-Aug-24	2081610	Arminda Madayag	Pre-payment of registration fee and per diem to be incurred in attending training and seminar workshop to be held at Sta. Rosa Laguna on August 7-9, 2024	8,640.00
5	2-Aug-24	2081611	RBC Petron Gasoline Station	Payment for gasoline consumption from period of June 1-30,2024 for use of Sangguniang Panlungsod.	55,802.19
6	5-Aug-24	2081612	Beverley Rose Dimacuha	Cash advance of various expenses in connection with the confidential operation for the maintenance of peace and order in the locality for the month of August 2024.	2,500,000.00
7	5-Aug-24	2081613	Globe Telecom, Inc.	Payment for cellular bill of Councilor Zester M. Hernandez with account no.1130422534 covered period from June 18, 2024 to July 17, 2024 of Sangguniang Panlungsod.	2,484.95
8	5-Aug-24	2081614	Globe Telecom, Inc.	Payment for cellular bill of Councilor Nelson Chavez for June 16, 2024 to July 15, 2024 with account number 1075220084.	3,561.56
9	6-Aug-24	2081615	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for the month of June 1-30, 2024 for use of Sangguniang Panlungsod.	155,617.25
10	6-Aug-24	2081616	Oliva Telegatos	Payment of Representation Allowance and Transportation Allowance (RATA) for the month of July 2024.	8,500.00
11	6-Aug-24	2081617	Emelie Creus	Cash advance for use in the discharge of duties in connection with various public functions of the City Mayor for the month of August 2024.	874,583.00
12	6-Aug-24	2081618	Globe Telecom, Inc.	Payment for cellular bill of Councilor Armando Lazarte for period covered from June 24, 2024 to July 23, 2024.	3,280.31
13	6-Aug-24	2081619	Globe Telecom, Inc.	Payment for cellular bill of Councilor Armando Lazarte for period covered from June 24, 2024 to July 23, 2024.	1,405.31
14	6-Aug-24	2081620	SFM Sales Corporation	Payment for the repair and maintenance of Mitsubishi Montero Sport with plate # B6-U497 of Office of the Sangguniang Panlungsod.	23,375.20
15	7-Aug-24	2081621	Felicidad Panganiban	Cash advance for payment of disbursement vouchers of individuals availing medical & funeral assistance from the City Government of Batangas.	3,000,000.00
16	7-Aug-24	2081622	Globe Telecom, Inc.	Payment for cellular bill of Vice Mayor Alyssa Renee Cruz period covered from June 27, 2024 to July 26, 2024 with account # 1075645190 and cellular #09171938572.	1,858.29
17	7-Aug-24	2081623	Maricel de Ocampo	Cash advance for payment of job order salaries fro July 16-31, 2024.	245,000.00
18	7-Aug-24	2081624	Randy Dinglasan	Cash advance for payment of salaries of Job Order employees of the Batangas City Government under General Fund.	32,750.00
19	7-Aug-24	2081625	Raymund Yumul	Payment of salary differential as Local Legislative Staff Officer V period covered from July 16-31, 2024.	514.05
20	8-Aug-24	2081626	Roselyn Mendoza	Cash advance for petty cash to defray cultural expenses for 2024	20,000.00
21	9-Aug-24	2081627	PLDT Inc.	Payment for telephone # 740-0241 with account # 0334577155 as of August 1, 2024 assigned to Councilor Lorenzo Gamboa.	1,967.81
22	12-Aug-24	2081628	Globe Telecom, Inc.	Payment for the cellular bill of Councilor Isidra Atienza period covered from June 24,2024 to July 23, 2024 with account # 1081245328 and mobile # 09171877055.	4,686.56
23	12-Aug-24	2081629	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper period covered from July 1-31, 2024 as requested by Sangguniang Panlungsod.	1,411.20
24	12-Aug-24	2081630	Ron Daryl Quinio	Replacement of check LBP-1520068 dated 02/14/2024 representig honorarium of guest/resource speakerin NDPR week celebration 2023	500.00
25	13-Aug-24	2081631	SMC Skyway Corporation	Payment for the procurement of RFID, RP vehicle w/conduction sticker No. KOB 910 (Cash & Carry basis) Councilor Isidra M. Atienza	20,000.00
26	13-Aug-24	2081632	Batangas CATV, Inc.	Payment for internet connection account # 09-024904 for the month of August 2024 subscription by City Disaster Risk Reduction and Management Office	440.63
27	13-Aug-24	2081633	Smart Communications, Inc.	Payment for monthly bill incurred by Atty. Sonny Jose Ricablanca with account number 01213957879 for the month of July 2024.	1,020.91
28	13-Aug-24	2081634	BTr-DPWH-National Building Code Dev't. Fund	Remittance of 5% National share on building permit and other fees for the month of July 2024.	623,130.16
29	13-Aug-24	2081635	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from August 8-9,2024.	34,968.71
30	13-Aug-24	2081636	Gave's Water Refilling Station	Payment for the supply & delivery of purified drinking water consumed from July 15-31, 2024 various offices Batangas City Government.	11,720.91
31	13-Aug-24	2081637	Lovi Motors Corp.	Payment for the repair & maintenance of RP vehicle (HINO BUS) w/plate NO.SKL 787 of City Mayor's Office Batangas City.	16,004.94
32	13-Aug-24	2081638	Triple 8 Carinderia & Catering Services	Payment for supply and delivery of meals and snacks for use of Human Resource Management and Development Office	458,015.62
33	13-Aug-24	2081639	Smart Communications, Inc.	Payment for monthly telephone bill for July 1-31, 2024 of account number 1212860723	4,323.49

34	13-Aug-24	2081640	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for July 1-31, 2024 by Public Library and Information Center	3,091.20
35	13-Aug-24	2081641	Feliciano Añoñuevo	Payment for the GSIS refund (GFAL) July 2024	5,780.67
36	13-Aug-24	2081642	Oscar Dio	Payment for Pro Rated Year-End Bonus & Cash Gift 2024.	20,228.00
37	13-Aug-24	2081643	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption, June 1-30, 20241 consumed by City Mayor's Office, Batangas City	138,838.55
38	13-Aug-24	2081644	RBC Petron Gasoline Station	Payment for gasoline, oil, lubricants consumption, July 1-31, 2024 consumed by Office of The City Accountant Batangas City	18,795.49
39	13-Aug-24	2081645	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of late Jacinto Clemeno de Mailig of Barangay Maruclap Batangas City	10,000.00
40	13-Aug-24	2081646	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Fernando Acuna of Brgy San Jose Sico Batangas City	6,000.00
41	13-Aug-24	2081647	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Prince Lester Padillo De Los Reyes of Brgy. Bolbok Batangas City.	6,000.00
42	13-Aug-24	2081648	Maria Elena Bituin	Payment for medical assistance of Estrella Victoria De Ocampo Ibon of Brgy. Alangilan, Batangas City	25,000.00
43	13-Aug-24	2081649	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of late Jacqueline Cabrera de Chavez of Barangay San Jose Sico Batangas City	6,000.00
44	13-Aug-24	2081650	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of late Antonio Rubio Lambert of Barangay Bolbok Batangas City	6,000.00
45	13-Aug-24	2081651	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of late Ramil Catarbas Cuertas of Barangay Sta. Clara Batangas City	6,000.00
46	13-Aug-24	2081652	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of late Jayson Mendoza Macatangay of Barangay San Miguel Batangas City	6,000.00
47	13-Aug-24	2081653	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Gloria Garcia of Brgy Soro Soro Ilaya Batangas City	10,000.00
48	13-Aug-24	2081654	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Vazilovich Porcino de Torres, San Agapito Isla Verde, Batangas City	6,000.00
49	13-Aug-24	2081655	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Sammer Faith Villamero Andal of Brgy Dumantay Batangas City	6,000.00
50	13-Aug-24	2081656	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Jovita Mercado Dimaano, Catandala, Batangas City.	6,000.00
51	13-Aug-24	2081657	San Fernando Funeral Homes, Inc.	Payment for funeral Assistance for the family of the late Salud Arellano Bool of Brgy. Simlong, Batangas City.	6,000.00
52	13-Aug-24	2081658	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Antonio Sasi Labanon of Brgy. San Jose Sico Batangas City.	6,000.00
53	13-Aug-24	2081659	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Simona Anonuevo of Brgy. Dumantay Batangas City.	6,000.00
54	13-Aug-24	2081660	MEL-C Trading	Payment for the supply and delivery and installation of various office partition requested by Transportation Development Regulatory Office	1,070,056.75
55	13-Aug-24	2081661	Norma Cleofe's Canteen	Payment for supply and delivery of meals and snacks for use of City Mayor's Office Cultural Affairs	340,947.66
56	13-Aug-24	2081662	Nierry Mabagnon	Payment for Financial Assistance of Laarnie D. Mabagnon of Brgy. San Jose Sico, Batangas City.	9,000.00
57	14-Aug-24	2081663	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bill of Batangas City Health Card holders Out Patient Department circumcision patient period covered from June 1-15, 2024.	1,068,750.00
58	14-Aug-24	2081664	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of EBD card holder Out Patient Department patients for June 1-15, 2024	1,158,442.37
59	14-Aug-24	2081665	MEDCITY Diagnostic and Medical Center	Payment for hospital bills of Batangas City Health Card holders Out Patient Department patients period covered from July 1-15, 2024.	188,298.75
60	14-Aug-24	2081666	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health Card holders EBD In-patients period covered from June 16-23, 2024	2,081,862.45
61	14-Aug-24	2081667	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health Card holders Out Patient Department circumssissions period covered from June 16-23, 2024	575,625.00
62	14-Aug-24	2081668	DOH RO IV-A/FOR THE ACCOUNT OF BUREAU OF TREASURY (BTr)	Payment for the application of Permit to construct (PTC) of Batangas City Health Office as Primary Health Care Facility.	1,000.00
63	14-Aug-24	2081669	***CANCELLED***	Wrong check number (by chk.# 2081715).	0.00
64	14-Aug-24	2081670	SFM Sales Corporation	Payment for the repair and maintenance of RP vehicle Mitsubishi Montero with plate # Y2 N470 assigned to City Accountant Office.	20,587.44
65	14-Aug-24	2081671	IBN Marketing	Release of retention for various zoological supplies	22,618.70
66	14-Aug-24	2081672	ABC My Practice Books Enterprises	Release of retention for various learning materials	28,495.00
67	14-Aug-24	2081673	San Jose Sico Landfill Multi Purpose Cooperative	To release Micro Finance Loan for cooperative members	1,200,000.00
68	14-Aug-24	2081674	AGP Sales and Building Services, Inc.	Payment for the Janitorial services covered period from July 16-31, 2024 for use of Batangas City Government.	103,144.92
69	14-Aug-24	2081675	Esther Dator	Payment for representation allowance for the month of July 2024.	5,000.00
70	14-Aug-24	2081676	Jephte Banderado	Payment of honorarium for the month of July 2024.	5,000.00
71	14-Aug-24	2081677	Jellie Anne Palencia	Payment for honorarium as resource speaker during the Breastfeeding Symposium as requested by City Health Office	2,850.00
72	14-Aug-24	2081678	Josefa Garlitos	Payment for honorarium as resource speaker in Training on Handloom Weaving of Buli on July 15-19 at City Agriculture Office	9,500.00
73	14-Aug-24	2081679	Maribel Eguia	Payment for honorarium as resource speaker in Training on Wood Vinegar Production on July 12 at City Agriculture Office	1,900.00
74	14-Aug-24	2081680	John Jeffrey Mendoza	Payment for honorarium as judge during the Opening Ceremony of Mayor's Cup Season 18 of Local Youth Development Office	4,750.00

75	14-Aug-24	2081681	Noriei Ilagan	Payment as prize for being 1st Runner Up in Cheer Dance Competition during Opening Ceremony of Mayor's Cup Season 18 of Local Youth Development Office	40,000.00
76	14-Aug-24	2081682	Joana Marie Baril	Payment as prize for being 2nd Runner Up in Cheer Dance Competition during Opening Ceremony of Mayor's Cup Season 18 of Local Youth Development Office	30,000.00
77	14-Aug-24	2081683	Vincent Silang	Payment for honorarium of speakers and facilitators for the conduct of 2nd Event Barangay Police Security Officer Proficiency Seminar as requested by Batangas City Philippine National Police	4,750.00
78	14-Aug-24	2081684	Marktejay Magtibay	Payment for the Honorarium of speakers and facilitators for the conduct of 2nd event Brgy. Police Security Officer Proficiency Seminar, Batangas City Philippine National Police	4,750.00
79	14-Aug-24	2081685	Mark Donald Raymundo	Payment for the honorarium of Speakers and Facilitators for the conduct of 2nd Event Brgy. Police Security Officer Proficiency Seminar as requested by Batangas City Philippine National Police	4,750.00
80	14-Aug-24	2081686	Kristine Dungan	Payment for the honorarium of Speakers and Facilitators for the conduct of 2nd Event Brgy. Police Security Officer Proficiency Seminar as requested by Batangas City Philippine National Police	4,750.00
81	14-Aug-24	2081687	Marjay Villones	Payment for the honorarium of Speakers and Facilitators for the conduct of 2nd Event Brgy. Police Security Officer Proficiency Seminar as requested by Batangas City Philippine National Police	4,750.00
82	14-Aug-24	2081688	Ricardo Jr Razon	Payment for the Honorarium of speakers and facilitators for the conduct of 2nd event Brgy. Police Security Officer Proficiency Seminar as requested by Batangas City Philippine National Police	4,750.00
83	14-Aug-24	2081689	Fernand Ilagan	Payment for the Honorarium of speakers and facilitators for the conduct of 2nd event Brgy. Police Security Officer Proficiency Seminar as requested by Batangas City Philippine National Police	4,750.00
84	14-Aug-24	2081690	Ante Villapando	Payment for Honorarium of Speakers and Facilitators for the conduct of 2nd Event Barangay Police Security Officer Proficiency Seminar as requested by Batangas City Philippine National Police.	4,750.00
85	14-Aug-24	2081691	Joseph Sacramento	Payment for Honorarium of Speakers and Facilitators for the conduct of 2nd Event Barangay Police Security Officer Proficiency Seminar as requested by Batangas City Philippine National Police.	4,750.00
86	14-Aug-24	2081692	Andreas Maguari	Payment for the honorarium of Speakers and Facilitators for the conduct of 2nd Event Brgy. Police Security Officer Proficiency Seminar as requested by Batangas City Philippine National Police.	4,750.00
87	14-Aug-24	2081693	Jose Enrique Luistro	Payment for the honorarium of Speakers and Facilitators for the conduct of 2nd Event Brgy. Police Security Officer Proficiency Seminar as requested by Batangas City Philippine National Police.	4,750.00
88	14-Aug-24	2081694	Marica Alano	Payment for the honorarium of Speakers and Facilitators for the conduct of 2nd Event Brgy. Police Security Officer Proficiency Seminar as requested by Batangas City Philippine National Police.	4,750.00
89	14-Aug-24	2081695	Ramil San Roque	Payment for the Honorarium of speakers and facilitators, 2nd event Brgy Place Security Officer Proficiency Seminar, Batangas City Philippine National Police.	4,750.00
90	14-Aug-24	2081696	Jessa May Eborra	Payment for the Honorarium of speakers and facilitators, 2nd event Brgy Place Security Officer Proficiency Seminar, Batangas City Philippine National Police.	4,750.00
91	14-Aug-24	2081697	Rogelio Dinglasan Jr	Payment for the honorarium of Speakers and Facilitators for the conduct of 2nd Event Brgy. Police Security Officer Proficiency Seminar as requested by Batangas City Philippine National Police.	4,750.00
92	14-Aug-24	2081698	Jeric Morales	Payment for the honorarium of Speakers and Facilitators for the conduct of 2nd Event Brgy. Police Security Officer Proficiency Seminar as requested by Batangas City Philippine National Police	4,750.00
93	14-Aug-24	2081699	Royce Jerard Umali	Payment for the honorarium of Speakers and Facilitators for the conduct of 2nd Event Brgy. Police Security Officer Proficiency Seminar as requested by Batangas City Philippine National Police	4,750.00
94	14-Aug-24	2081700	***CANCELLED***	Wrong amount (by chk.# 0002081714)	0.00
95	14-Aug-24	2081701	Albert Panganiban	Payment for the honorarium of Speakers and Facilitators for the conduct of 2nd Event Brgy. Police Security Officer Proficiency Seminar as requested by Batangas City Philippine National Police.	4,750.00
96	14-Aug-24	2081702	Kim Coronica	Payment for the honorarium of Speakers and Facilitators for the conduct of 2nd Event Brgy. Police Security Officer Proficiency Seminar as requested by Batangas City Philippine National Police.	4,750.00
97	14-Aug-24	2081703	Christian Leo Camo	Payment for Honorarium of Speakers and Facilitators for the conduct of 2nd Event Barangay Police Security Officer Proficiency Seminar as requested by Batangas City Philippine National Police	4,750.00
98	14-Aug-24	2081704	Mark Anthony Angeles	Payment for Honorarium of Speakers and Facilitators for the conduct of 2nd Event Barangay Police Security Officer Proficiency Seminar as requested by Batangas City Philippine National Police	4,750.00
99	14-Aug-24	2081705	John Paul Tomenio	Payment for Honorarium of Speakers and Facilitators for the conduct of 2nd Event Barangay Police Security Officer Proficiency Seminar as requested by Batangas City Philippine National Police	4,750.00
100	14-Aug-24	2081706	Marco Dimailig	Payment for Honorarium of Speakers and Facilitators for the conduct of 2nd Event Barangay Police Security Officer Proficiency Seminar as requested by Batangas City Philippine National Police	4,750.00
101	14-Aug-24	2081707	John Erick Abiul	Payment for Honorarium of Speakers and Facilitators for the conduct of 2nd Event Barangay Police Security Officer Proficiency Seminar as requested by Batangas City Philippine National Police	4,750.00
102	14-Aug-24	2081708	Ruben Marilag	Payment for Honorarium of Speakers and Facilitators for the conduct of 2nd Event Barangay Police Security Officer Proficiency Seminar as requested by Batangas City Philippine National Police	4,750.00
103	14-Aug-24	2081709	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Victoria Alo Castillo of Brgy. Dalig Batangas City.	6,000.00
104	14-Aug-24	2081710	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Roderick Cosico Velasco of Brgy. Kumintang Ibaba Batangas City.	6,000.00
105	14-Aug-24	2081711	Jan Harold Ilagan	Payment for salary as Administrative Aide I for the month July 1-31, 2024 assigned at City Veterinary Office.	11,904.57
106	14-Aug-24	2081712	Globe Telecom, Inc.	Payment for telephone bill with account no. 74243634 covered period from July 6, 2024 to August 5, 2024 of City Planning and Development Office.	3,892.58

107	14-Aug-24	2081713	Triple 8 Carinderia & Catering Services	Payment for the supply and delivery of meals and snacks, City Accountants Office	46,851.56
108	14-Aug-24	2081714	John Bryan Fetalvo	Payment for Honorarium of Speakers and Facilitators for the conduct of 2nd Event Barangay Police Security Officer Proficiency Seminar as requested by Batangas City Philippine National Police	4,750.00
109	14-Aug-24	2081715	AGP Sales and Building Services, Inc.	Payment for the janitorial services rendered, July 16-31, 2024 for use of Batangas City Government	835,473.86
110	14-Aug-24	2081716	Smart Communications, Inc.	Payment for the monthly telephone bill covered period from July 1-31, 2024 of City Veterinary Office with account # 0800635241 of cellular phone # 09190090408.	1,895.16
111	14-Aug-24	2081717	***CANCELLED***	Wrong signatory (by chk.# 2081723).	0.00
112	14-Aug-24	2081718	Rancell Marie Manimtim	Payment for the salary from period of July 16-31, 2024 as Administrative Aide II.	5,000.00
113	15-Aug-24	2081719	PrimeWater Infrastructure Corp.	Payment of the water bill for the month of August 2024	409.83
114	15-Aug-24	2081720	PrimeWater Infrastructure Corp.	Payment for water consumption for the month of August 2024 consumed by City Disaster Risk Deduction and Management Office.	3,514.13
115	15-Aug-24	2081721	Smartbiz Trading and General Merchandise	Payment for supply and delivery of cleaning materials as requested by different offices	2,667,914.46
116	15-Aug-24	2081722	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries (Back loans) for the month of July 2024.	2,549.64
117	15-Aug-24	2081723	Smart Communications, Inc.	Payment for cellular bill of Councilor Karlos Emmanjuel Buted covered period from January 1-31, 2024 with account # 0794734011 and cellular phone # 09190010596.	2,811.57
118	15-Aug-24	2081724	Innove Communications, Inc.	Payment for Globe Innove bill with acct. no. 854714815 for the month of August 2024.	2,651.66
119	15-Aug-24	2081725	PrimeWater Infrastructure Corp.	Payment for water consumption for July 10 to August 10, 2024	8,803.77
120	15-Aug-24	2081726	Bureau of Treasury	Payment for the registration (legal research fund) of parcel of land donated by Sps. Alipio & Lorena Candava to the City Government of Batangas for road purposes.	2,485.92
121	15-Aug-24	2081727	Registry of Deeds of Batangas City FAO PNB Trust Banking Group as Escrow Agent for Trust Account No. 161144TA01	Payment for the registration of parcel of land donated by Sps. Maichael and Roche Ann Macalalad	2,872.24
122	15-Aug-24	2081728	***CANCELLED***	Wrong amount (by chk.# 0002081733).	0.00
123	15-Aug-24	2081729	Registry of Deeds of Batangas City FAO PNB Trust Banking Group as Escrow Agent for Trust Account No. 161144TA01	Payment for the registration of parcel of land donated by Marites Gayeta Noriega md. to Albet Hernandez to the City Government of Batangas for road purposes.	2,099.60
124	15-Aug-24	2081730	***CANCELLED***	Error in Printing (by chk.# 0002081732)	0.00
125	15-Aug-24	2081731	Registry of Deeds of Batangas City FAO PNB Trust Banking Group as Escrow Agent for Trust Account No. 161144TA01	Payment for the registration of parcel of land donated by Brgy. San Isidro Batangas City for road purposes	3,063.37
126	15-Aug-24	2081732	Registry of Deeds of Batangas City FAO PNB Trust Banking Group as Escrow Agent for Trust Account No. 161144TA01	Payment for the registration of parcel of land donated by Sps. Conrado and Juana Lopez to the City Government of Batangas for road purposes	2,872.24
127	15-Aug-24	2081733	Registry of Deeds of Batangas City FAO PNB Trust Banking Group as Escrow Agent for Trust Account No. 161144TA01	Payment for registration of parcel of land donated by Sps. Ronna Ramirez Lopez and Wilson Delen to the City Government of Batangas	2,485.92
128	15-Aug-24	2081734	Innove Communications, Inc	Payment for telephone bill with account # 923116625 with telephone # 233-2198 of Office of the City Mayor (Philippine National Police).	4,783.59
129	15-Aug-24	2081735	Innove Communications, Inc	Payment for telephone # 408-8023 with account # 923116649 as of July 31, 2024 of City Mayor (Philippine National Police).	4,779.37
130	15-Aug-24	2081736	Innove Communications, Inc	Payment for telephone bill incurred by City Mayor's Office Philippine National Police with telephone # 276-9565 as of July 31, 2024.	4,779.37
131	15-Aug-24	2081737	Innove Communications, Inc	Payment for telephone # 407-5496 with account # 923116650 as of July 31, 2024 of City Mayor (Philippine National Police).	2,154.37
132	15-Aug-24	2081738	Smart Communications, Inc.	Payment for cellular bill of Vice Mayor Alyssa Renee Cruz covered period from July 1-31, 2024 with account # 0729104329 and cellular # 09088166497.	4,734.73
133	15-Aug-24	2081739	Philippine Health Insurance Corporation	For remittance of Philhealth contribution of Job order employees for the month of July 2024.	74,050.00
134	15-Aug-24	2081740	Baby Jean Era	Replacement of stale check DBP 86468192 dated 12/20/2023 representing financial assistance	5,000.00
135	15-Aug-24	2081741	***CANCELLED***	For online payment (by chk.# 0)	0.00
136	15-Aug-24	2081742	***CANCELLED***	For online payment (by chk.# 0)	0.00
137	15-Aug-24	2081743	***CANCELLED***	For online payment (by chk.# 0)	0.00
138	15-Aug-24	2081744	Peter John Caringal	Pre payment for the travelling expenses/per diem as part of the CCP'S 55th Anniversary and the 45th year of the CCP Outreach Program at Cultural Center of the Philippines Tanghalang Ignacio Gimenez ,CCP Complex Pasay City on August 19-22, 2024.	8,955.12
139	15-Aug-24	2081745	Glenda Atienza	Payment for salary (Child Development Worker-Job Order), July 1-15, 2024	3,500.00

140	16-Aug-24	2081746	Floridella Flower Shop	Payment for supply and delivery of flower decoraration, corsage, boutonniere, lei and stage flowers as requested by different offices	55,508.04
141	16-Aug-24	2081747	Smart Communications, Inc.	Payment for cellular bill # 09190030276 with account # 0796314192 covered period from July 1-31, 2024 assigned to Councilor Lorenzo Gamboa Jr.	1,874.06
142	16-Aug-24	2081748	Bureau of Treasury	Payment for the registration (special fund) of parcel of land donated by Sps. Ronna Ramirez,Lopez and Wilson Delen to the City Government of Batangas.	39.60
143	16-Aug-24	2081749	Bureau of Treasury	Payment for the registration (special fund) of parcel of land donated by Marites Gayeta Noriega married to Albert Hernandez to the City Government of Batangas.	196.80
144	16-Aug-24	2081750	Bureau of Treasury	Payment for the registration (Special Fund) of parcel of land donated by Sps. Michael and roche Ann Macalalad	112.80
145	16-Aug-24	2081751	Bureau of Treasury	Payment for the registration (legal research Fund) of parcel of land donated by Sps. Ronna Ramirez and Wilson Delen	10.00
146	16-Aug-24	2081752	Bureau of Treasury	Payment for the registration (legal research Fund) of parcel of land donated by Marites Gayeta Noriega MD. to Albert Hernandez	10.00
147	16-Aug-24	2081753	Bureau of Treasury	Payment for the registration (legal research Fund) of parcel of land donated by Sps. Michael and Roche Ann Macalalad	20.00
148	16-Aug-24	2081754	Bureau of Treasury	Payment for the registration (legal research Fund) of parcel of land donated by Sps. Conrado and Juana Lopez	20.00
149	16-Aug-24	2081755	Bureau of Treasury	Payment for the registration (general and assurance Fund) of parcel of land donated by Marites Gayeta Noriega md to Albert Hernandez	787.20
150	16-Aug-24	2081756	Bureau of Treasury	Payment for the registration (special fund) of parcel of land donated by sps. Michael and Roche Ann Macalalad to the City Government of Batangas.	451.20
151	16-Aug-24	2081757	Bureau of Treasury	Payment for the registration (special fund) of parcel of land donated by Sps. Ronna Ramirez Lopez and Wilson Delen to the City Government of Batangas.	158.40
152	16-Aug-24	2081758	Jesa Mary Nouvelle Ramos	Payment as Cash Assistance for City Youth Development Council Members program & projects as part of the KABALIKAT MO:KABataang Lingkod, KATuwang MO Program of the City Mayor's Office-Local Youth Development Office Batangas City	42,200.00
153	16-Aug-24	2081759	Jesa Mary Nouvelle Ramos	Payment as cash assistance for City Youth Development Council Members Program and Projects,KABataang Lingkod,Katuwang mo Programof the City Mayors Office-Local Youth Devt Office	15,000.00
154	16-Aug-24	2081760	RMA Lights And Sounds	Payment for the Rental & Services of Sounds, Lights, Complete Stage LED Wall Screen for use of City Environment and Natural Resources Office, Batangas City.	77,392.50
155	16-Aug-24	2081761	Innovate Communications, Inc	Payment for telephone bill # 403-3432 with account # 903700193 as of July 31, 2024 of City Mayor's Office (BPOS/Fire)	2,340.93
156	16-Aug-24	2081762	Innovate Communications, Inc.	Payment for telephone bill with telephone no 403-3447 as of July 31, 2024 of City Mayor's Office / BPOS / BPLO	2,365.33
157	16-Aug-24	2081763	Innovate Communications, Inc	PAYment for telephone bill of the City Mayors Office(BPOS/ITSD) telephone # 403-2768 as of July 31, 2024	2,932.96
158	16-Aug-24	2081764	Innovate Communications, Inc	Payment for telephone bill # 403-3443 with account # 903700200 as of July 31, 2024 of City Mayor's Office (BPOS/Other Agencies)	2,434.68
159	16-Aug-24	2081765	Meralco	Payment for the electric consumption of various offices, brgy. streetlights,CCTV traffic lights of the Batangas City Government period covered from June 21 to July 25, 2024	65,963.19
160	16-Aug-24	2081766	PrimeWater Infrastructure Corp.	Payment for water consumption as of August 10, 2024.	309,007.35
161	16-Aug-24	2081767	D.Dimaandal Car Care Center	Payment for the repair and maintenance of various service vehicle and equipment,for use of different offices	468,750.00
162	16-Aug-24	2081768	Smart Communications, Inc.	Payment for cellular bill # 09088157562 with account # 0732154116 period covered from July 1-31, 2024 assigned to City Prosecutor's Office.	1,125.00
163	16-Aug-24	2081769	Government Service Insurance System	Payment for the insurance premium of 2024 Mitsubishi I300 w/plate # FW250A of General Services Department.	19,068.78
164	16-Aug-24	2081770	Government Service Insurance System	Payment for the insurancance premium of 2024 Mitsubishi L300 w/plate # FW249A General Services Department.	19,068.78
165	16-Aug-24	2081771	Government Service Insurance System	Payment for insurance premium of 2024 Mitsubishi L300 plate no. FW248A of General Services Department for one year.	19,068.78
166	16-Aug-24	2081772	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for June 1-15, 2024 for use of General Services Department.	99,378.50
167	16-Aug-24	2081773	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricants consumption covered period from July 1-31, 2024 consumed by Batangas City Registrar's Office.	9,862.47
168	16-Aug-24	2081774	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for July 1-31, 2024 for use of City Planning and Development Office	27,910.55
169	16-Aug-24	2081775	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumptions for the month of June 1-15, 2024 consumed by City Environment and Natural Resources Office.	54,137.30
170	16-Aug-24	2081776	Shaw Automotive Resources Inc.-Hyundai Batangas City	Payment for repair and maintenance of RP vehicle Hyundai Tucson with plate number KO C903 assigned at Sangguniang Panlungsod, Batangas City on a cash and carry basis	14,072.56
171	16-Aug-24	2081777	***CANCELLED***	Wrong signatory (by chk.# 0002081780)	0.00
172	16-Aug-24	2081778	Shaw Automotive Resources Inc.-Hyundai Batangas City	Payment for repair and maintenance of RP vehicle Hyundai Tucson with plate number KO B910 assigned at Sangguniang Panlungsod, Batangas City on a cash and carry basis	10,294.29
173	16-Aug-24	2081779	Shaw Automotive Resources Inc.-Hyundai Batangas City	Payment for repair and maintenance of RP vehicle (Hyundai Tucson) with plate no. KOB910 assigned at Sangguniang Panlungsod Batangas City.	14,188.06
174	16-Aug-24	2081780	Shaw Automotive Resources Inc.-Hyundai Batangas City	Payment for the Repair & maintenance of RP vehicle (Hyundai Tucson) MV 6916/SP (Cash & Carry Basis)	14,188.06
175	19-Aug-24	2081781	Meralco	Payment for elevtric consumption opf various ofecces,barangay streetlights and CCTV from June 25-July 28,2024.	2,357,424.59
176	19-Aug-24	2081782	Innovate Communications, Inc.	Payment for telephone bill with telephone #402-3485 as of August 5,2024 of City Mayor's Office/Human Resource Management and Development Office.	4,779.37
177	19-Aug-24	2081783	Redentor Rodriguez	Payment cash prize- 2nd place Float Parade Competiton (University of Batangas)	150,000.00
178	19-Aug-24	2081784	Smart Communications, Inc.	Payment for cellular # 09190030266 with account # 0796314095 period covered from July 1-31, 2024 assigned to Councilor Lorenzo Gamboa Jr.	2,811.03

179	19-Aug-24	2081785	Zenaida Ilustre for and in behalf of the late Rodzen Ilustre	Payment for 199,744 days Terminal Leave assigned as Administrative Assistant III assigned at City Treasurer's Office.	207,608.31
180	19-Aug-24	2081786	Herman Reyes	Payment for salary & pera as Construction & Maintenance Man for the period of July 1-31, 2024 of City Engineer's Office.	6,588.20
181	19-Aug-24	2081787	Herman Reyes	Payment for Pro Rated Year-end bonus & cash gift, 2024	15,225.60
182	19-Aug-24	2081788	Flora Alvarez	Payment for Representation Allowance (RA) covered period from July 1-31, 2024.	8,500.00
183	19-Aug-24	2081789	Government Service Insurance System	Payment for the insurance premium of 2024 Mitsubishi L300 w/plate # FW247A of General Services Department.	19,068.78
184	19-Aug-24	2081790	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from August 12-13, 2024.	26,605.44
185	19-Aug-24	2081791	RBC Petron Gasoline Station	Payment for gasoline, oil & lubricants consumption, July 16-31, 2024/City Assessor's Office	19,884.16
186	19-Aug-24	2081792	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for the month of July 1-31, 2024 consumed by City Mayor's Office /BPLO	7,669.02
187	19-Aug-24	2081793	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for the month of June 1-30, 2024 consumed by City Mayor's Office / Defense and Security Services	42,105.64
188	19-Aug-24	2081794	RBC Petron Gasoline Station	Payment for gasoline, oil & lubricants consumption for the period from May 1-31, 2024 consumed by City Social Welfare and Development Office	30,987.49
189	19-Aug-24	2081795	RBC Petron Gasoline Station	Payment for gasoline, oil & lubricants consumption for the period from July 1-31, 2024 consumed by City Health Office	75,998.53
190	19-Aug-24	2081796	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for the month of May 1-31, 2024 consumed by City Mayor's Office / Defense and Security Services.	51,294.60
191	19-Aug-24	2081797	Globe Telecom, Inc.	Payment for monthly recurring fee of mobile no. 0917-534-0251 as of July 13, 2024 to August 12, 2024 of City Treasurer's Office.	2,904.38
192	19-Aug-24	2081798	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper covered period from July 1-31, 2024 as requested by City Prosecutor's Office, Batangas City	705.60
193	19-Aug-24	2081799	Ten 25 Enterprises	Payment for the supply & delivery of tokens as requested by City Mayor's Office, Batangas City.	84,278.57
194	19-Aug-24	2081800	Bemac Electric Transportation Philippines Inc.	Payment for the repair and maintenance of E-trike 004-45 of City Environment and Natural Resources Office, Batangas City on a cash & carry basis	14,099.24
195	19-Aug-24	2081801	Lovi Motors Corp.	Payment for the repair and maintenance of RP vehicle (HINO BUS) plate No. JO J306 of City Mayor's Office	16,318.31
196	19-Aug-24	2081802	Batangas Post	Payment for Publication of City Ordinance as requested by the Sangguniang Panlungsod, Batangas City.	224,812.50
197	19-Aug-24	2081803	D.Dimaandal Car Care Center	Payment for repair and maintenance of various service vehicles of Batangas City Government.	539,966.25
198	19-Aug-24	2081804	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistant for the family of the late Ernesto Sr. Rivera Lacsamana of Brgy. Sta. Clara Batangas City.	6,000.00
199	19-Aug-24	2081805	Globe Telecom, Inc.	Payment for telephone bill with cell no.09178011192 from July 13, 2024 to August 12, 2024/City Veterinary Office.	1,405.31
200	19-Aug-24	2081806	Government Service Insurance System	Payment for insurance premium of Toyota Hi-Ace GL Grandia with conduction sticker no.S2D608 period covered from October 1, 2024 to October 1, 2025 of City Health Office	12,500.06
201	19-Aug-24	2081807	Government Service Insurance System	Payment for the insurance premium of Toyota Hiace GL Grandia w/plate No. SAA-2869 of Office of the Sangguniang Panlungsod period covered from October 1, 2024 to October 1, 2025.	3,896.06
202	19-Aug-24	2081808	Government Service Insurance System	Payment for the insurance premium of Isuzu Dropside w/plate No. SJB-579 of City Engineer's Office period covered from October 1, 2024 to October 1, 2025.	1,175.15
203	19-Aug-24	2081809	Government Service Insurance System	Payment for the insurance premium of Isuzu Truck w/plate No. SLG-689 of City Disaster Risk Deduction and Management Office period covered from October 1, 2024 to October 1, 2025.	19,012.65
204	19-Aug-24	2081810	Government Service Insurance System	Payment for the insurance premium of Honda MC w/plate No. SK-4859 of General Services Department period covered from October 1, 2024 to October 1, 2025.	268.57
205	19-Aug-24	2081811	Government Service Insurance System	Payment for insurance premium of Ford Escape with plate no.SKA-389 from October 1, 2024 to October 1, 2025 of City Mayor's Office	564.40
206	19-Aug-24	2081812	Government Service Insurance System	Payment for the insurance premium of Toyota Hi-Ace GL Grandia w/conduction stickerNo. S2E661 of City Health Office period covered from October 1, 2024 to October 1, 2025.	12,500.06
207	19-Aug-24	2081813	Government Service Insurance System	Payment for the insurance premium of Isuzu NHR Ambulance w/plate No. SJR-619 of Bureau of Fire Protection period covered from October 1, 2024 to October 1, 2025.	564.40
208	19-Aug-24	2081814	Government Service Insurance System	Payment for the insurance premium of Isuzu Sportivo w/plate No. SHX-489 City Mayor's Office / Defense and Security Services period covered from October 1, 2024 to October 1, 2025.	564.40
209	19-Aug-24	2081815	Government Service Insurance System	Payment for the insurance premium of Isuzu Sportivo w/plate No. SHX-499 of City Planning and Development Office period covered from October 1, 2024 to October 1, 2025.	564.40
210	19-Aug-24	2081816	Government Service Insurance System	Payment for the insurance premium of Mitsubishi L300 Cab w/plate No. SKT-259 of City Mayor's Office / Defense and Security Services period covered from October 1, 2024 to October 1, 2025.	564.40
211	19-Aug-24	2081817	Government Service Insurance System	Payment for the insurance premium of Toyota Jeep w/plate No.SCU-559 of City Engineer's Office period covered from October 1,2024 to October 1,2025.	564.40
212	19-Aug-24	2081818	Government Service Insurance System	Payment for the insurance premium of Suzuki Pick up w/plate No. GOX-389 of City Mayor's Office/Transportation Development Regulatory Office period covered from October 1, 2024 to October 1, 2025.	4,145.48
213	19-Aug-24	2081819	Government Service Insurance System	Payment for the insurance premium of 2023 Hyundai County New Breeze w/plate No. K2A163 of Office of the City General Services Officer period covered from October 1, 2024 to October 1, 2025.	30,585.63
214	19-Aug-24	2081820	Government Service Insurance System	Payment for the insurance premium of 2022 Hino Water Tanker w/plate No. J0G 163 of Office of the City General Services Officer period covered from September 29, 2024 to November 1, 2025	30,114.78

215	19-Aug-24	2081821	Liezel Diokno	Reimbursement of expenses incurred while on official travel to Pinacclle Boracay Station I, Brgy. Balabag, Boracay Island, Aklan on July 23 to 26, 2024	10,583.84
216	19-Aug-24	2081822	Vicky Atienza	Reimbursement expenses incurred while on official travel to Pinacclle Boracay, Station 1 Brgy. Balabag, Boracay Island Aklan o July 23 to 26, 2024.	10,064.04
217	19-Aug-24	2081823	Luther Jose Eroa	Payment of cash prize- Champion, Float Parade Competiton (Batangas State University-National Engineering University)	200,000.00
218	19-Aug-24	2081824	Elma Ongkiko	Payment of cash prize- 3rd Place, Float Parade Competition (Citimart Group of Companies)	100,000.00
219	19-Aug-24	2081825	Kim April Estole	Payment of cash prize- 4th Place, Float Parade Competition (World Class Batangas)	75,000.00
220	19-Aug-24	2081826	Prime Energy Resources Development B.V.	Payment of cash prize- 5th Place, Float Parade Competition	50,000.00
221	19-Aug-24	2081827	***CANCELLED***	Error in Printing (by chk.# 0002081832)	0.00
222	19-Aug-24	2081828	Westmead International School, Inc.	Payment of Consolation Prize- Float Parade Competition 2024	10,000.00
223	19-Aug-24	2081829	Sorosoro Ibaba Development Cooperative	Payment of Cash Prize to float parade competition from SIDCI (Consolation) as part of the various 55th Batangas City Foundation Day activities of Cultural Affairs Committee last July 23, 2024	10,000.00
224	19-Aug-24	2081830	PREMIER SOUTHERN CORPORATION	Payment of cash prize to Float Parade Competition from Premier Southern Corporation (Consolation) as part of various 55th Batangas City Foundation Day activities of Cultural Affairs Committee alst July 23, 2024.	10,000.00
225	19-Aug-24	2081831	Ellen Gonzales	Payment of Consolation prize-Float Parade Competition 2024 (Universal Robina Corporation Packaging Group)	10,000.00
226	19-Aug-24	2081832	Eric Orofio	Payment of Consolation Prize- Float Parade Competition 2024 (Lyceum of the Philippines University)	10,000.00
227	19-Aug-24	2081833	Floridella Flower Shop	Payment for the Floral Arrangement for the conduct of various cultural activities as requested by the City Mayor's Office, Batangas City.	436,593.75
228	19-Aug-24	2081834	Jaydee Care Marketing	Payment for supply an delivery of food packs as requested by the City Social Welfare and Development Office.	18,580,428.43
229	19-Aug-24	2081835	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Rachel Marasigan Eugenio of Brgy. 21,Batangas City	6,000.00
230	19-Aug-24	2081836	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance for the family of the late Maria Alban Plata of Brgy. Mahabang Parang, Batangas City.	6,000.00
231	19-Aug-24	2081837	Land Transportation Office	Payment for registration of Toyota Hi-Ace GL Grandia with conduction sticker no. S2D608 from September 1, 2024 to September 1, 2025 of City Health Office.	2,330.00
232	19-Aug-24	2081838	Smart Communications, Inc.	Payment for mobile # 09479918992 with account # 0722022125 for the month of July, 2024 of General Services Department.	1,406.25
233	20-Aug-24	2081839	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Payment for Hospital bills of Batangas City Health Card holders for the month of July 1-15, 2024.	484,659.37
234	20-Aug-24	2081840	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health Card Holders EBD-Out Patient Department / Emergency Room cases covered period from June 16-23, 2024.	568,825.13
235	20-Aug-24	2081841	Batangas Health Care Multi-Purpose Cooperative	Payment for Hospital bills of Batangas City Health Card holders for the month of June 16-23, 2024	2,652,231.22
236	20-Aug-24	2081842	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health Card holders period covered from June 24-30, 2024 of In-patient / Out Patient Department Cataract / Hemodialysis / Chemo-Oncology	3,658,090.96
237	20-Aug-24	2081843	Batangas Diagnostic Medical Imaging Center Inc.	Payment for hospital bills of Batangas City Health Card Holders EBD-Out Patient Department patients,July 1-31,2024	172,265.62
238	20-Aug-24	2081844	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Payment for hospital bills of Batangas City Health Card Holders confinement period from July 16-31,2024	304,551.56
239	20-Aug-24	2081845	MEDCITY Diagnostic and Medical Center	Payment for Hospital bills of Batangas City Health Card holders (Out Patient Department patients) for the month of July 16-31,2024.	106,087.50
240	20-Aug-24	2081846	Verde Solutions & Innovations Corp.	Release of Retention for Bokashi Balls	49,985.00
241	20-Aug-24	2081847	DMB Fire & Safety Enterprises International Inc.	Payment for the Refilling of thirteen (13) units of Fire Extinguisher as requested by City Veterinarian Office, Batangas City	18,281.25
242	20-Aug-24	2081848	Master Builder General Contractor Inc.	Payment for 75% Cost of works accomplished for Rehabilitation/Improvement of the Peoples Quadrangle including Comfort Room at Batangas City	3,233,685.00
243	20-Aug-24	2081849	Norbert Development Center for Responders (NDCR) Inc.	Payment for the training fee for Emergency Medical Response Training with TESDA NC II	225,000.00
244	20-Aug-24	2081850	Rock Gold Trading & Equipment Rentals	Payment for supply and delivery of various maintenance materials as requested by different office of Batangas City Government.	589,559.51
245	20-Aug-24	2081851	Randy Guevara	Payment for the honorarium of Katutubong Sayaw Judge on August 29, 2024	10,070.00
246	20-Aug-24	2081852	Rommel Serrano	Payment for the honorarium of Katutubong Sayaw Judge on August 29, 2024	10,070.00
247	20-Aug-24	2081853	Juancho Cabcanan	Payment for the Honorarium of Katutubong Sayaw on August 29, 2024 as part of the various activities of Cultural Affairs Committee	10,070.00
248	20-Aug-24	2081854	Leo Laurence Lorilla	Payment for Honorarium of Katutubong Sayaw Judge on August 29, 2024 as part of the various activities of Cultural Affairs Committee.	10,070.00
249	20-Aug-24	2081855	Bianca Camille Aguila	Payment for Honorarium of Pag-awit ng mga Likhang Pilipino Judge on August 29,2024 as part of various activities of Cultural Affairs Committee.	10,070.00
250	20-Aug-24	2081856	Perlita Reyes	Payment for the Honorarium as Judge for Paligsahan sa Pag-awit ng mga Likhang Filipino on Aug. 29, 2024 as part of the various activities of Cultural Affairs Committee	10,070.00
251	20-Aug-24	2081857	Tomas Umberto Jr. Virtucio	Payment for the honorarium of Katutubong Sayaw Judge on August 29, 2024	10,070.00
252	20-Aug-24	2081858	Marco De Aussen	Payment for the honorarium of Katutubong Sayaw Judge on August 29, 2024	10,070.00

253	20-Aug-24	2081859	Sergio Jr. Aguilan	Payment for the Honorarium as Judge of Pakitang Gilas sa Makabagong Sayaw on August 29, 2024 as part of the various activities of Cultural Affairs Committee	10,070.00
254	20-Aug-24	2081860	Michael Barry Que	Payment for Honorarium of Pakitang Gilas sa Makabagong Sayaw Judge on August 29,2024 as part of the various activities of Cultural Affairs Committee.	10,070.00
255	20-Aug-24	2081861	Evelyn Perifia	Payment for Honorarium of Pasiklaban sa Sabayang Pagbigkas Judge on August 29, 2024 as part of the various activities of Cultural Affairs Committee.	3,040.00
256	20-Aug-24	2081862	Luisa Albotra	Payment for Honorarium as Judge of Pasiklaban sa Sabayang Pagbigkas on August 29,2024 as part of the various activities of Cultural Affairs Committee.	3,040.00
257	20-Aug-24	2081863	Cynthia Martinez	Payment for the honorarium of Pasiklaban sa Sabayang Pagbigkas Judge on August 29, 2024	3,040.00
258	20-Aug-24	2081864	Rosalie Almendras-Bituin	Payment for the honorarium for the month of August 2024.	5,000.00
259	20-Aug-24	2081865	Catherine Joy Gayeta-Andaya	Payment for the honorarium for the month of August 2024.	5,000.00
260	20-Aug-24	2081866	Lourdes Zapanta	Payment of Honorarium for the month of August 2024 assigned at Provincial Prosecutor	10,000.00
261	20-Aug-24	2081867	Juan Manalo	Payment of Honorarium for the month of August 2024 assigned at Provincial Prosecutor	5,000.00
262	20-Aug-24	2081868	Esmeralda Andaya	Payment of Honorarium for the month of August 2024 assigned at Provincial Prosecutor	5,000.00
263	20-Aug-24	2081869	Romeo Emplica II	Payment of Honorarium for the month of August 2024 assigned at Provincial Prosecutor	5,000.00
264	20-Aug-24	2081870	Jasmin Panganiban-Rocafort	Payment of Honorarium for the month of August 2024 assigned at Provincial Prosecutor	5,000.00
265	20-Aug-24	2081871	Peter Beloso	Payment for Honorarium for the month of August 2024.	5,000.00
266	20-Aug-24	2081872	Edwin Culla	Payment for Honorarium for the month of August 2024.	5,000.00
267	20-Aug-24	2081873	Grace Sulit	Payment for representation expenses for the month of August 2024.	7,000.00
268	20-Aug-24	2081874	Petronila Tañas-Arguelles	Payment of the Representation Expenses for the month of August 2024 assigned at Municipal Trial Courts in Cities.	15,000.00
269	20-Aug-24	2081875	Gilbert Howard Atienza	Payment of the Representation Expenses for the month of August 2024 assigned at Municipal Trial Courts in Cities.	7,000.00
270	20-Aug-24	2081876	Joseph Mercado	Payment for representation expenses for the month of August 2024.	7,000.00
271	20-Aug-24	2081877	Rizalina Endozo-Alcazar	Payment of the Representation Expenses for the month of August 2024 assigned at Municipal Trial Courts in Cities.	15,000.00
272	20-Aug-24	2081878	Dexter Jonas Lumanglas	Payment of the Representation Expenses for the month of August 2024 assigned at Municipal Trial Courts in Cities.	7,000.00
273	20-Aug-24	2081879	Maria Socorro Godoy	For payment of the representation expenses for the month of August 2024	15,000.00
274	20-Aug-24	2081880	Maria Joycelyn Hernandez	For payment of the representation expenses for the month of August 2024	7,000.00
275	20-Aug-24	2081881	Dorcas Ferriols Perez	For payment of the representation expenses for the month of August 2024	15,000.00
276	20-Aug-24	2081882	Felix Leonard Novicio	For payment of the representation expenses for the month of August 2024	7,000.00
277	20-Aug-24	2081883	***CANCELLED***	Wrong name (by chk.# 2081903)	0.00
278	20-Aug-24	2081884	Joanna Arellano	Payment for representation expenses for the month of August 2024.	15,000.00
279	20-Aug-24	2081885	Roy Mikhail Galvez	Payment for representation expenses for the month of August 2024.	7,000.00
280	20-Aug-24	2081886	Maria Cecilia Austria-Chua	Payment for representation expenses for the month of August 2024.	15,000.00
281	20-Aug-24	2081887	Anne Catherine Manigbas - Bautista	Payment of the Representation Expenses for the month of August 2024 assigned at Regional Trial Court.	15,000.00
282	20-Aug-24	2081888	Glenda King	Payment of the Representation Expenses for the month of August 2024 assigned at Regional Trial Court.	7,000.00
283	20-Aug-24	2081889	Ma. Concepcion Billones	Payment of the Representation Expenses for the month of August 2024 assigned at Regional Trial Court.	15,000.00
284	20-Aug-24	2081890	Tyrone John Judit	Payment of the Representation Expenses for the month of August 2024 assigned at Regional Trial Court.	7,000.00
285	20-Aug-24	2081891	Aida Carrera Santos	Payment for representation expenses for the month of August 2024.	15,000.00
286	20-Aug-24	2081892	Jacqueline Palmes	Payment for representation expenses for the month of August 2024.	15,000.00
287	20-Aug-24	2081893	Juliet Nicolas Patulot	Payment for representation expenses for the month of August 2024.	7,000.00
288	20-Aug-24	2081894	Portia Rochelle Villena	For payment of the representtation expense for the month of August 2024	7,000.00
289	20-Aug-24	2081895	Dino Daniel Ponce Enrile	Payment for the salary covered period from August 1-15, 2024 as Administrative Aide III	5,300.00
290	20-Aug-24	2081896	Philippine Veterans Bank	For remittance of Veterans loan amortizations deducted from the salaries of Batangas City Government Employees for the month of July 2024.	3,612.00
291	20-Aug-24	2081897	Land Transportation Office	Payment for the registration of Toyota Hi-Ace GL Grandia w/ conduction sticker No. S2E661/CHO,Sept. 1, 2024 to Sept. 1, 2025	2,330.00
292	20-Aug-24	2081898	Batangas CATV, Inc.	Payment for the cable internet account # 09-030880 for the month of August 2024 incurred by City Health Office	6,093.75
293	20-Aug-24	2081899	Batangas CATV, Inc.	Payment for the statement of account cable internet for the month of August 2024	6,093.75
294	20-Aug-24	2081900	PICPA Batangas Chapter	Payment for registration fee in attendance to 1st PICPA Luzon Geographical Area Office, Southern Tagalog Region (STAR) Conference, Government Summit and Enabling Workshop w/ the Theme " Igniting Leadership: Training Values into Action" Solano Hotel, Lipa City on August 30-31, 2024.	51,662.00
295	20-Aug-24	2081901	RBC Petron Gasoline Station	Payment for gasoline consumption for the month of June 1-30, 2024 consumed by City Engineer's Office.	183,058.71
296	20-Aug-24	2081902	Elena Raymundo	Cash advance for payment of salaries of Job Order employees of the Sangguniang Panlungsod under General Fund	257,000.00

297	20-Aug-24	2081903	Daryll Marcson Quinto	For payment of the representation expenses for the month of August 2024	7,000.00
298	20-Aug-24	2081904	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption covered period from July 1-31, 2024 of City Mayor's Office / City Budget Office Batangas City	17,850.42
299	20-Aug-24	2081905	National Telecommunications Commission	Payment for the renewal of license A Fixed / Land Base Radio requested by Transportation Development Regulatory Office, Batangas City	1,790.00
300	20-Aug-24	2081906	Land Transportation Office	Payment for the registration of Isuzu Truck with plate # SLG 689, CDRRMO, Sept 1, 2024 to Sept 1, 2025	3,200.00
301	20-Aug-24	2081907	Land Transportation Office	Payment for registration of Isuzu Sportivo with plate no. SHX 499 from Sept. 1, 2024 to September 1, 2025/CPDO	2,010.00
302	20-Aug-24	2081908	Bureau of Treasury	Payment for the registration of parcel of land donated by Sps. Isagani & Melba manalo to the City Government of Batangas for road purposes	79.00
303	20-Aug-24	2081909	Globe Telecom, Inc.	Payment for cellular bill # 09778118427 with account # 1026484626 period covered from July 1-31, 2024 assigned to Atty. Oliva Telegatos.	6,336.09
304	20-Aug-24	2081910	Globe Telecom, Inc.	Payment for cellular bill of Vice Mayor Alyssa Renee Cruz period covered from July 11-August 10, 2024 with account # 1140560948 and cellular # 09173265158	980.33
305	20-Aug-24	2081911	Globe Telecom, Inc.	Payment for globe bill with cellular no.09175059519 for the month of August 2024 of City Disaster Risk Deduction and Management Office	1,475.68
306	20-Aug-24	2081912	Innove Communications, Inc.	Payment for telephone bill # 984-1648 with account # 926075423 period covered from July 11, 2024 to August 10, 2024 assigned to City Agriculture Office.	1,124.06
307	20-Aug-24	2081913	Registry of Deeds of Batangas City FAO PNB Trust Banking Group as Escrow Agent for Trust Account No. 161144TA01	Payment for the registration of land donated by Sps. Isagani and Melba Manalo.	2,872.24
308	20-Aug-24	2081914	Tia Rosa's Catering	Payment for the supply & delivery of meals and snacks for the conduct of various programs and activities of the City Social Welfare and Development Office.	1,158,707.81
309	20-Aug-24	2081915	Chels & Clyde Trading	Payment for the supply & delivery of Trash bags as requested by the Office of the General Services Department / Public Service Maintenance Unit, Batangas City	467,629.01
310	20-Aug-24	2081916	Grace Cultura	Payment for the parcel of land purchased by the City of Batangas from Sps. Dionisio and Grace Cultura for road purposes of Brgy. Balete, Batangas City	4,218,000.00
311	20-Aug-24	2081917	***CANCELLED***	Wrong signatory (by chk.# 0002081954)	0.00
312	20-Aug-24	2081918	***CANCELLED***	Change of signatory (by chk.# 2081953)	0.00
313	20-Aug-24	2081919	Emma Buhay	Replacement of check DBP-86472728 dtd. 07/15/2024 representing financial assistance	5,000.00
314	20-Aug-24	2081920	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from August 14-15, 2024	190,735.65
315	20-Aug-24	2081921	Land Transportation Office	Payment for the registration of Isuzu Sportivo with plate # SHX 489 of City Mayor's Office / Defense and Security Services period covered from September 1, 2024 - September 1, 2025.	2,010.00
316	20-Aug-24	2081922	Land Transportation Office	Payment for the registration of Isuzu NHR Ambulance with plate # SJR-619 of Bureau of Fire Protection covered from September 1, 2024 to September 1, 2025.	2,450.00
317	20-Aug-24	2081923	Land Transportation Office	Payment for the registration of Mitsubishi L300 Cab with plate no. SKT-259 covered from September 1, 2024 - September 1, 2025 of City Mayor's Office / Defense and Security Services	2,010.00
318	20-Aug-24	2081924	Land Transportation Office	Payment for the registration of Isuzu Pick up with plate # GOX389 of City Mayor's Office/Transportation Development Regulatory Office period covered from September 2024-Sept 1, 2025	2,010.00
319	20-Aug-24	2081925	Land Transportation Office	Payment for the registration of Ford Escape w/plate No. SKA-389 of City Mayor's Office/Transportation Development Regulatory Office period covered from September 1, 2024 to September 1, 2025	2,310.00
320	20-Aug-24	2081926	Land Transportation Office	Payment for the registration of Honda MC w/plate No. SK-4859 of Office of the City General Services Officer covered period from September 1, 2024 to September 1, 2025.	250.00
321	20-Aug-24	2081927	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water, July 1-31, 2024 of various offices	6,072.64
322	20-Aug-24	2081928	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for the month of July 1-31, 2024 consumed by City Mayor's Office/City Administrator Office Batangas City	12,182.91
323	20-Aug-24	2081929	Cosworx Trading	Payment for supply and delivery of various maintenance materials for use of different offices of Batangas City Government.	1,079,666.56
324	21-Aug-24	2081930	Romar Dexter Arcega	Payment for Honorarium of speaker during the Environmental Youth Camp held at Isla Verde, Batangas City.	4,750.00
325	21-Aug-24	2081931	Gilbert Eborá	To payment of my honorarium as Assistant City Prosecutor for the month of August 2024	10,000.00
326	21-Aug-24	2081932	Rita Mildred Gonzales	Payment for Honorarium as City Prosecutor for the month of August 2024.	10,000.00
327	21-Aug-24	2081933	Ma. Susan Eleanor Muria	Payment for Honorarium as Assistant City Prosecutor for the month of August 2024.	10,000.00
328	21-Aug-24	2081934	Janeth Arago	Payment for Honorarium as Assistant City Prosecutor for the month of August 2024.	10,000.00
329	21-Aug-24	2081935	Reah Guerra	To payment of my honorarium as Assistant City Prosecutor for the month of August 2024	10,000.00
330	21-Aug-24	2081936	Lilibeth Javillo-Aguila	Payment of honorarium as Associate City Prosecutor for the month of August 2024.	10,000.00
331	21-Aug-24	2081937	Jose Antonio Soriano	Payment of honorarium as Associate City Prosecutor for the month of August 2024.	10,000.00
332	21-Aug-24	2081938	Marian Lubis- Hermoso	Payment of honorarium as Assistant City Prosecutor for the month of August 2024.	10,000.00
333	21-Aug-24	2081939	Edelwina Ebreo	Payment of honorarium as Assistant City Prosecutor for the month of August 2024.	10,000.00

334	21-Aug-24	2081940	Arturo Oliva Jr.	Payment of honorarium as Associate City Prosecutor for the month of August 2024.	10,000.00
335	21-Aug-24	2081941	P. Winston Mendoza	Payment of honorarium as Associate City Prosecutor for the month of August 2024.	10,000.00
336	21-Aug-24	2081942	Cesar Castor II	Payment of honorarium as Assistant City Prosecutor for the month of August 2024.	10,000.00
337	21-Aug-24	2081943	David Jason Imbang	To payment of my honorarium as Associate City Prosecutor for the month of August 2024	10,000.00
338	21-Aug-24	2081944	***CANCELLED***	Error in Printing (by chk.# 0002081956)	0.00
339	21-Aug-24	2081945	Bureau of Treasury	Payment for registration (general and assurance fund) of parcel of land donated by Brgy. San Isidro Batangas City.	763.20
340	21-Aug-24	2081946	Bureau of Treasury	Payment for registration (special fund) of parcel of land donated by Brgy. San Isidro, Batangas City.	190.80
341	21-Aug-24	2081947	Bureau of Treasury	Payment for registration (legal research fund) of parcel of land donated by Brgy. San Isidro Batangas City.	20.00
342	21-Aug-24	2081948	Bureau of Treasury	Payment for registration (special fund) of parcel of land donated by Sps. Alipio and Lorena Candava to the City Government of Batangas.	20.00
343	21-Aug-24	2081949	Bureau of Treasury	Payment for the registration (General and Assurance Fund) of parcel of land donated by Sps. Alipio and Lorena Candava to the City Government of Batangas	69.60
344	21-Aug-24	2081950	Bureau of Treasury	Payment for the registration (General and Assurance Fund) of parcel of land donated by Sps. Conrado and Juama Lopez to the City Government of Batangas for road purposes	189.60
345	21-Aug-24	2081951	Bureau of Treasury	Payment for the registration (Special Fund) of parcel of land donated by Sps. Conrado and Juana Lopez to the City Government of Batangas for road purposes	47.40
346	21-Aug-24	2081952	Golden Gate Batangas Hospital Inc.	Payment for the hospital bills of Batangas City health card holders, Out Patient Department undergone circumcission from June 24-30, 2024.	573,750.00
347	21-Aug-24	2081953	***CANCELLED***	Error in Printing (by chk.# 2081955)	0.00
348	21-Aug-24	2081954	LANDBANK-BATANGAS BRANCH FAO BIR Account of Grace Cantos Cultura 936-711-238	Remittance of the capital gains tax withheld from the parcel of land purchased by the City of Batangas from Sps. Dionisio and Grace Cultura for road purposes situated in Balete, Batangas City.	273,600.00
349	21-Aug-24	2081955	LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government of Batangas 006-318-024	Remittance of the documentary stamp tax withheld from the parcel of land purchased by the City of Batangas from Sps. Dionisio & Grace Cultura for road purposes situated in Balete, Batangas City	68,400.00
350	21-Aug-24	2081956	Registry of Deeds of Batangas City FAO PNB Trust Banking Group as Escrow Agent for Trust Account No. 161144TA01	Payment for the registration of parcel of land donated by Sps. Alipio and Lorena Candava to the City Government of Batangas	278.40
351	21-Aug-24	2081957	Ruel Bool	Reimbursement for registration fee, per diem of the City Assessor's Personnel & RFID of the City Assessor in connection w/ the ARIVATAS Training & Seminar Workshop at Seda Nuvali Hotel, Lakeside Evozone, Sta. Rosa Laguna from August 7-9, 2024.	10,420.00
352	21-Aug-24	2081958	PLDT Inc.	Payment for telephone # 723-8074 with account # 0304109602 as of August 15, 2024 incurred by City Veterinary Office	1,217.81
353	21-Aug-24	2081959	PLDT Inc.	Payment for the subscription of telephone for the month of August 1-31, 2024 as requested by Office of the Prosecutor.	983.23
354	21-Aug-24	2081960	Meralco	Payment for the electric consumption of various offices, brgy. streetlights,CCTV traffic lights of the Batangas City Government covered period from July 1-31, 2024	2,875,988.63
355	21-Aug-24	2081961	RBC Petron Gasoline Station	Payment for the gasoline oil & lubricants consumption from period of July 1-15, 2024 consumed by City Agriculture Office	27,293.18
356	21-Aug-24	2081962	Ela Wilhelm	Payment of salary as Medical Technician I (Job Order) covered period from August 5-15, 2024.	10,624.95
357	21-Aug-24	2081963	RBC Petron Gasoline Station	Payment for the gasoline consumption covered period from May 16-31, 2024 of City Engineer's Office, Batangas City	101,896.24
358	21-Aug-24	2081964	Development Bank of the Philippines	For remittance of Development Bank of the Philippines Loans deducted from the salaries of the regular employees due for the month of August 2024.	865,882.79
359	21-Aug-24	2081965	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries of Batangas City Government employees for the month of August 2024.	1,839,506.91
360	21-Aug-24	2081966	Globe Telecom, Inc.	Payment for monthly bill with mobile no. 09171352043 covered period from July 16, 2024 to August 15, 2024 assigned to Maria Charisma A. Mojares of City Civil Registrar's Office.	3,467.52
361	21-Aug-24	2081967	Globe Telecom, Inc.	Payment for the cellphone monthly bill incurred period from June1-30,2024,Acct # 1126670375/Mobile # 0917-8429651	1,405.31
362	21-Aug-24	2081968	Innove Communications, Inc.	Payment for monthly telephone bill # 402-8544 with account # 919928803 period covered from July 16, 2024 to August 15, 2024 of City Agriculture Office.	1,124.06
363	21-Aug-24	2081969	Innove Communications, Inc	Payment for the monthly telephone bill covered period from July 16,2024 to August 15, 2024 of City Agriculture Office with new telephone # 233-2650 and new account # 927273019	1,381.86
364	21-Aug-24	2081970	Innove Communications, Inc.	Payment for monthly telephone bill # 980-1839 with account # 933364315 period covered from June16, 2024 to July 15, 2024 assigned to Regional Trial Court Branch 3.	1,499.07
365	21-Aug-24	2081971	Innove Communications, Inc.	Payment for telephone expenses with telephphone no. 402-2482 covered period from July 16, 2024 to August 15,2024 of General Services Department	3,466.87
366	22-Aug-24	2081972	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption covered period from May 16-31, 2024 consumed by City Environment and Natural Resources Office, Batangas City	70,568.33
367	22-Aug-24	2081973	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption covered period from May 16-31, 2024 consumed by City Veterinarian Office, Batangas City	35,655.67
368	22-Aug-24	2081974	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health Card holders, In patient, Hemodialysis, Chemo-Oncolgy from June 8-15, 2024	2,254,790.19

369	22-Aug-24	2081975	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health Card holders,EBD-Out Patient Department Emergency Room cases undergone last June 24-30,2024.	533,654.71
370	22-Aug-24	2081976	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
371	22-Aug-24	2081977	Philippine Health Insurance Corporation	For remittance of Philhealth contributions deducted from the salaries of the Job Order employees of the City Government of Batangas for the month of August 2024.	71,050.00
372	22-Aug-24	2081978	Lelis Lorna Velasquez	Payment of 213.106 days Terminal Leave as former Administrative Assistant II (Bookbinder I) Office of the City Accountant	202,773.91
373	22-Aug-24	2081979	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from August 16,19-20, 2024	79,396.29
374	22-Aug-24	2081980	Philippine Health Insurance Corporation	For remittance of Philhealth contributions deducted from the salaries of regular employees of the City Government of Batangas. (Back Premium)	112,468.81
375	22-Aug-24	2081981	SFM Sales Corporation	Payment for repair and maintenance of RP service vehicle Mitsubishi Montero Sport with conduction sticker no. B6U495 of Office of the Sangguniang Panlungsod.	27,741.98
376	22-Aug-24	2081982	Globe Telecom, Inc.	Payment for cellular bill of Councilor Oliver Macatangay for July 13 to August 12, 2024 with account number 104271551, 09178244454	4,686.56
377	22-Aug-24	2081983	Meralco	Payment for electric consumption of old Colegio ng Lungsod ng Batangas with SIN 400823880102 for July 7 to August 6, 2024	19,826.35
378	22-Aug-24	2081984	Feature Realty Holdings & Development Corporation	Payment for water consumption of BOSS at Bay City Mall covered period from July 10 to August 10, 2024.	5,297.05
379	22-Aug-24	2081985	Feature Realty Holdings & Development Corporation	Payment for electric consumption of BOSS at Bay City Mall covered period from June 25 to July 25, 2024	106,003.91
380	22-Aug-24	2081986	Globe Telecom, Inc.	Payment for telephone bill incurred by City Mayor's Office Fiscal with account number 46423941 as of August 12, 2024	2,342.85
381	22-Aug-24	2081987	Globe Telecom, Inc.	Payment for the telephone bill #09175588208 account #1118005082 as of August 15,2024 assigned to City Mayor's Office(Defense and Security Services)	1,402.15
382	22-Aug-24	2081988	Globe Telecom, Inc.	Payment for telephone bill incurred by City Mayor's Office Executive Assistant with account number 48712908 as of August 12, 2024	2,342.81
383	22-Aug-24	2081989	Globe Telecom, Inc.	Payment for the telephoone bill # 09175153397 with account # 1043173773 covered period from July 13 to August 12, 2024 assigned to Office of the City Accountant.	5,359.11
384	22-Aug-24	2081990	Globe Telecom, Inc.	Payment for monthly recurring fee of mobile number 0917-117-4087 for the month of July 13, 2024 to August 12, 2024.	1,470.98
385	22-Aug-24	2081991	Globe Telecom, Inc.	Payment for monthly bill of Mobile no.09171349331 with account no. 1134316666 from July 16, 2024 to August 15, 2024 incurred by City Engineer's Office (Dwight Virgilio C. Arellano).	3,139.73
386	22-Aug-24	2081992	Lester Candava	Payment for salary covered period from August 1-15, 2024	2,050.00
387	22-Aug-24	2081993	Leonard Ken Lim	Payment of salary covered period from August 8-15, 2024.	3,000.00
388	22-Aug-24	2081994	Delsie Falculan	Payment of clothing allowance.	7,000.00
389	22-Aug-24	2081995	Helen Herrella	Cash advance for payment of various claims of City Government employees	300,000.00
390	22-Aug-24	2081996	PLDT Inc.	Payment for the telephone bill # 723-2476 with account # 0020027665 for the month of August 2024 assigned to Batangas City Police Station.	3,377.32
391	22-Aug-24	2081997	Land Transportation Office	Payment for the registration of Isuzu Dropside w/plate # SJB-579 of City Engineer's Office covered period from September 1,2024 to September 1,2025.	2,610.00
392	22-Aug-24	2081998	Land Transportation Office	Payment for registration of Toyota Jeep with plate # SCU 559 of City Engineer's Office covered period from September 1,2024 to September 1,2025.	2,010.00
393	22-Aug-24	2081999	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for July 1-31, 2024 for use of City Prosecutor's Office	12,232.87
394	22-Aug-24	2082000	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for the month of July 1-31, 2024 of City Mayor's Office / Office of the Internal Audit Service	6,796.82
395	22-Aug-24	2082001	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for May 1-31, 2024 for use of Human Resource Management and Development Office	5,903.53
396	22-Aug-24	2082002	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for June 1-15, 2024 for use of General Services Department.	62,348.27
397	22-Aug-24	2082003	PLDT Inc.	Payment for the telephone bill of different offices as of July 17,2024 with account # 657357065 and telephone # 723-8746.	216,806.98
398	22-Aug-24	2082004	Evelyn Jovellanos	Payment for Honorarium as Deputy City Prosecutor for the month of August 2024.	12,500.00
399	22-Aug-24	2082005	Bien Patulay	Honorarium as City Prosecutor for the month of August 2024	15,000.00
400	22-Aug-24	2082006	Joseph Asi	Payment for Honorarium for the month of August 2024.	5,000.00
401	27-Aug-24	2082007	Dawn Villena	Refund of Pag-ibig Multipurpose loan deducted for the month of August (payroll)	1,257.18
402	27-Aug-24	2082008	Rhodilyn Villamil	Pag-ibig Loan refund for the month of August 2024.	1,929.09
403	27-Aug-24	2082009	Hazel Mae Fernando	Refund of Pag-ibig MP2 for the month of August 2024.	1,000.00
404	27-Aug-24	2082010	Meralco	Payment for the electric consumption of various offices, brgy. streetlights,CCTV traffic lights of the Batangas City Government covered period from July 7 to August 12,2024	773,959.91
405	27-Aug-24	2082011	PLDT Inc.	Payment for internet subscription with telephone no. 332-7541 due for the month of August 12, 2024 incurred by Office of the Sangguniang Panlungsod.	1,967.81
406	27-Aug-24	2082012	Land Transportation Office	Payment for the registration of Toyota Hiace GL Grandia with plate # SAA-2869 of the Sangguniang Panlungsod covered period from September 1,2024-September 1, 2025.	2,010.00
407	27-Aug-24	2082013	D. Dimaandal Car Care Center	Payment for repair and maintenance of various service vehicles as requested by Batangas City Government	536,328.75
408	27-Aug-24	2082014	Triple 8 Carinderia & Catering Services	Payment for the supply and delivery of meals & snacks for use of different Offices of Batangas City	201,234.37

409	27-Aug-24	2082015	SFM Sales Corporation	Payment for repair and maintenance of Mitsubishi Montero Y4 G641 as requested by City Social Welfare and Development Office.	10,320.83
410	27-Aug-24	2082016	AGP Sales and Building Services, Inc.	Payment for the janitorial services covered period from August 1-15, 2024 of the Batangas City Government.	103,144.92
411	27-Aug-24	2082017	SFM Sales Corporation	Payment for repair and maintenance of Mitsubishi Montero Y2 M347 as requested by City Health Office	18,389.62
412	27-Aug-24	2082018	Toyota Batangas City, Inc.	Payment for the repair and maintenance of RP Service vehicle Toyota Fortuner,plate # SAA-2940,City Engineers Office	31,967.37
413	27-Aug-24	2082019	AGP Sales and Building Services, Inc.	Payment for janitorial services rendered for August 1-15, 2024 for use of Batangas City Government	835,473.86
414	27-Aug-24	2082020	Norma Cleofe's Canteen	Payment for the supply & delivery of meals and snacks for use of City Civil Registrar's Offices Batangas City.	183,281.25
415	27-Aug-24	2082021	Wastecon Inc.	Payment for the supply and delivery of Siphoning and Manhole Cleaning Services	468,750.00
416	27-Aug-24	2082022	DVD Power Beat Mobile	Payment for the supply & delivery of two sets of driver unit 150 watts with horn as requested by the City Veterinarian Office,Batangas City	7,192.85
417	27-Aug-24	2082023	558 Pharmacy & Convenience Store	Payment for supply and delivery of various medicines (Lot VI) as requested by City Health Office	935,492.15
418	27-Aug-24	2082024	COCOTEL INTERNATIONAL INC.	Payment for procurement of accommodation with meals, use of amenities and facilities for the conduct of team building activity of Internal Audit Service on a cash and carry basis	22,028.25
419	27-Aug-24	2082025	Innove Communications, Inc	Payment for the internet bill of Regional Trial Court -Office of the Clerk of Court covered period from July 16,2024- August 15, 2024 with account # 100089122 and telephone # 980-1842.	2,601.27
420	27-Aug-24	2082026	Innove Communications, Inc	Payment for the telephone expenses of General Services Department-Public Service and Maintenance Unitfor the month of August 2024 with account # 915263822 and telephone 980-5447.	2,247.19
421	27-Aug-24	2082027	Innove Communications, Inc.	Payment for telephone expenses with telephone no. 419-4837 for the month of August 2024 of General Services Department / Public Service Maintenance Unit	1,217.81
422	27-Aug-24	2082028	Globe Telecom, Inc.	Payment for monthly fee of 09178461960 of Internal Audit Service for July 18 to August 17, 2024	1,873.91
423	27-Aug-24	2082029	Globe Telecom, Inc.	Payment for monthly recurring fee of mobile no. 09270498227 for the month of July 18, 2024 to August 17, 2024/ Office of the Internal Audit Service	561.51
424	27-Aug-24	2082030	Globe Telecom, Inc.	Payment for the telephone bill of Office of the City Mayor (Transportation Development Regulatory Office) with account # 48713297 and cellular phone # 09175340264.	2,342.81
425	27-Aug-24	2082031	PLDT Inc.	Payment for tel. bill incurred by different offices of the Batangas City Government as of August 12, 2024	122,137.99
426	27-Aug-24	2082032	***CANCELLED***	Wrong signatory (by chk.# 2082038)	0.00
427	27-Aug-24	2082033	SFM Sales Corporation	Payment for repair and maintenance of RP vehicle Mitsubishi Montero Sport,conduction sticker no B6-U486 requested by Office of the Sangguniang Panlungsod.	18,199.09
428	27-Aug-24	2082034	Joy Ian Lopez	Unclaimed Salary June 16-30, 2024	4,500.00
429	27-Aug-24	2082035	1SBMA SUPPLY WHOLESALING	Payment for the supply & delivery of various office equipment as requested by the Sangguniang Panlungsod	1,559,153.57
430	27-Aug-24	2082036	Josefina Dangal	Payment for the honorarium of the Office of the Senior Citizen Affairs Chairman covered period from August 1-31, 2024.	22,190.00
431	27-Aug-24	2082037	Tia Rosa's Catering	Payment for the supply and delivery of meals and snacks as requested by City Social Welfare and Development.	651,304.69
432	27-Aug-24	2082038	SFM Sales Corporation	Payment for the repair and maintenance of RP vehicle Mitsubishi Montero Sport,conduction sticker no B6-U498 of Office of the Sangguniang Panlungsod.	38,437.99
433	28-Aug-24	2082039	RBC Petron Gasoline Station	Payment for the gasoline,oil lubricants consumptions,June 1-30,2024 consumed by City Mayor's Office / Public Information Office, Batangas City	10,749.74
434	28-Aug-24	2082040	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumption for the month of August 1-15, 2024 consumed by City Assessor's Office	20,260.68
435	28-Aug-24	2082041	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for June 16-30, 2024 for use of General Services Department	85,586.15
436	28-Aug-24	2082042	Gave's Water Refilling Station	Payment for the supply & delivery of purified drinking water,July 1-31, 2024, various offices Batangas City Government.	7,185.20
437	28-Aug-24	2082043	Globe Telecom, Inc.	Payment for the mobile # 09173273232 with account # 52863885 covered period from July 13, 2024 to August 12, 2024,Batangas City Health Program (EBD Health Card Office)	1,217.82
438	28-Aug-24	2082044	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Jeffrey Falceso Mendoza of Barangay Cuta, Batangas City	6,000.00
439	28-Aug-24	2082045	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Vicente Dapula Bathan of Brgy. Malitam, Batangas City.	10,000.00
440	28-Aug-24	2082046	Globe Telecom, Inc.	Payment for cellular bill of Hamilton Blanco covered period from July 18,2024-August 17,2024 with account # 1132075726 with Cellular # 09171030357.	936.56
441	28-Aug-24	2082047	Globe Telecom, Inc.	Payment for cellular bill of Hamilton Blanco covered period from July 18,2024-August 17,2024 with account #1132058235559 and Cellular #09175770619.	3,561.56
442	28-Aug-24	2082048	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the regular employees of the City Government of Batangas for the month of August 2024.	769,900.00
443	28-Aug-24	2082049	Home Development Mutual Fund	For remittance of Pag Ibig loan amortization deducted from regular employees for August 2024.	711,368.85
444	28-Aug-24	2082050	Home Development Mutual Fund	For remittance of Pag-ibig Modified Contributions deducted from the regular employees for the month of August 2024.	254,000.00
445	28-Aug-24	2082051	Home Development Mutual Fund	For remittance of Pag-ibig calamity loan amortization deducted from the regular employees of the City Government of Batangas for the month of August 2024	21,907.87
446	28-Aug-24	2082052	Home Development Mutual Fund	For remittance of Pag Ibig housing loan amortization deducted from regular employees for August 2024.	13,630.73
447	28-Aug-24	2082053	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the regular employees of the City Government of Batangas for the month of July 2024 (Back Premiums)	4,400.00
448	28-Aug-24	2082054	Home Development Mutual Fund	For remittance of Pag Ibig loan amortization deducted from regular employees for July, 2024 (back loans)	1,234.57

449	29-Aug-24	2082055	Vicmar Construction,Inc.	Payment for 100% Cost of work accomplished for the 2023-073 Construction of Batangas City Command Center Phase 6 at Brgy. Bolbok, Batangas City.	36,820,151.25
450	29-Aug-24	2082056	Native Lumber	Payment for the supply and delivery of various materials for use of the improvement of drainage system,City Engineers Office	401,058.31
451	29-Aug-24	2082057	Nemar Lumber and Hardware Corporation	Payment for the supply & delivery of various materials for different brgy. of Batangas City.	388,012.92
452	29-Aug-24	2082058	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the late Romeo Griego Laizon of Brgy. San Andres,Isla Verde Batangas City.	15,000.00
453	29-Aug-24	2082059	RBC Petron Gasoline Station	Payment for the gasoline consumption period from July 1-31, 2024 consumed by Office of the Sangguniang Panlungsod, Batangas City.	147,409.07
454	29-Aug-24	2082060	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of EBD card holders Out Patient Department / Emergency Room cases last July 8-15, 2024	867,991.37
455	29-Aug-24	2082061	D. Dimaandal Car Care Center	Payment for repair and maintenance of various service vehicles.	229,208.43
456	29-Aug-24	2082062	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health Card holders EBD In-Patient for the month of July 1-7, 2024.	2,283,501.61
457	29-Aug-24	2082063	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bill of Batangas City Health Card holders, Out Patient Department patients covered period from June 16-30, 2024	888,670.80
458	29-Aug-24	2082064	Nixia Mharee Franz Empleo	Financial assistance to Kazaokatu from Batangas City who will showcase their talents in the upcoming Dance Supremacy Philippines on September 7, 2024 at UP Theater,Magsaysay Avenue Diliman Quezon City, Metro Manila	15,000.00
459	29-Aug-24	2082065	Ronna Pabito	Financial Assistance to Kiddie Star Runway Philippines the 100 Model Search (Reign Jaynah Tarcelo) this August at SM Supermalls, Starmall	10,000.00
460	29-Aug-24	2082066	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for June 16-30,2024 for use of City Mayor's Office / Philippine National Police Batangas City	215,615.66
461	29-Aug-24	2082067	RBC Petron Gasoline Station	Payment for gasoline for the month of May 1-31, 2024 consumed by City Disaster Risk Deduction and Management Office	208,413.95
462	29-Aug-24	2082068	Joel Furto	Payment for salary from period fo August 1-15, 2024	2,800.00
463	29-Aug-24	2082069	Bien Patulay	Reimbursement of the amount paid for the repair and maintenence of RP service vehicle Montero Sport w/conduction sticker NO.Y2-G405/City Prosecutor's Office, Batangas City.	22,673.00
464	30-Aug-24	2082070	Autochoice Corporation-Honda Cars Batangas	Payment for repair and maintenance of RP vehicle HRV E1P497 assigned at General Services Department	46,299.21
465	30-Aug-24	2082071	D.Dimaandal Car Care Center	Payment for repair and maintenance of various service vehicles as requested by the Batangas City Government.	329,272.50
466	30-Aug-24	2082072	Chels & Clyde Trading	Payment for the supply & Delivey of various office supplies & equipment for use of different offices of Batangas City Government.	1,431,525.85
467	30-Aug-24	2082073	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health Card holders EBD Out Patient Department / Emergency Room for the month of July 1-7, 2024.	648,509.18
468	30-Aug-24	2082074	Rey Mark Llegado	Financial assistance to Bureau of Fire Batangas City Station personnel who will represent Philippines in Nantou Taiwan on September 8-21,2024 of Special Rescue Force(USAR)	20,000.00
469	30-Aug-24	2082075	Glen Ian Arcega	Financial Assistance to Bureau of Fire Batangas City Station personnel who will represent Philippines in the Special Rescue Force in the upcoming joint Training Program 5 on Urban Search (USAR) at Nantou Taiwan on Sewpt. 8-21, 2024.	20,000.00
470	30-Aug-24	2082076	Lloyd Salazar	Financial assistance to Bureau of Fire Batangas City Station personnel who will represent Philippines in Nantou Taiwan on Sptember 8-21,2024,Special Rescue Force(USAR)	20,000.00
471	30-Aug-24	2082077	Michael Cueto	Medical assistance of Michael A. Cueto of Brgy. Kumintang Ibaba, Batangas City.	25,000.00
472	30-Aug-24	2082078	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the late Ceferina Lumanglas de Castro of Dela Paz Pulot Itaas	10,000.00
473	30-Aug-24	2082079	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Eva A. De Torres of Brgy. Cuta, Batangas City	6,000.00
474	30-Aug-24	2082080	Innove Communications, Inc	Payment for monthly bill for July 24, 2024 to August 23, 2024 of City Veterinarian Office	1,216.87
475	30-Aug-24	2082081	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for July 1-31, 2024 for use of City Mayor's Office / Auditor's Office	11,215.63
476	30-Aug-24	2082082	Land Transportation Office	Payment for registration of Isuzu Wagon with plate no. SJR 651 from January 1, 2024 to January 1, 2025 of City Engineer's Office.	2,010.00
477	30-Aug-24	2082083	PICPA Batangas Chapter	Payment for registration fee in attendance to 1st PICPA Luzon Ceographical Area Office, Southern Region (STAR) Conference Government Summit and Enabling Workshop with Teme Igniting Leardship Transforming Values in Action at Solano Hotel Lipa City on August 30-31, 2024.	3,974.00
478	30-Aug-24	2082084	Batangas CATV, Inc.	Payment for statement of account of cable internet for the month of August 2024 incurred by City Health Office.	14,365.31
479	30-Aug-24	2082085	Batangas CATV, Inc.	Payment for cable internet for the month of August, 2024 assigned to City Health Office.	93,750.00
480	30-Aug-24	2082086	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from 8/21-22,27,2024	104,540.66
481	30-Aug-24	2082087	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricants consumed period from June 16-30,2024 consumed by City Mayor's Office / General Services Department,Batangas City.	95,254.04
482	30-Aug-24	2082088	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricants consumed period from June 1-30,2024 consumed by City Mayor's Office / Human Resource Management and Development Office Batangas City	8,163.22
483	30-Aug-24	2082089	Xenna Camille Cariño	Payment for medical assistance, Barangay San Isidro	15,000.00
484	30-Aug-24	2082090	PLDT Inc.	Payment for telephone # 341-8653 with account # 0242159330 as of August 18, 2024 assigned to City Mayor (Philippine National Police).	1,770.00
485	30-Aug-24	2082091	RBC Petron Gasoline Station	Payment for the gasoline consumption, oil & lubricants covered period from July 16-31, 2024 consumed by City Agriculture Office	28,004.28
486	30-Aug-24	2082092	Globe Telecom, Inc.	Payment for cellular bill of Councilor Nelson Chavez covered period from July 16 to August 15, 2024 with account number 1075220092, 09171758363	1,125.93

487	30-Aug-24	2082093	Globe Telecom, Inc.	Payment for cellular bill of Councilor Nelson Chavez with account no. 1075220084 mobile no. 09171758295 covered period from July 16, 2024 to August 15, 2024.	3,561.56
488	30-Aug-24	2082094	Innove Communications, Inc	Payment for telephone # 233-2745 with account # 926790500 covered period from July 16, 2024 to August 15, 2024 assigned to Councilor Karlos Emmanjuel Buted.	2,342.81
489	30-Aug-24	2082095	Innove Communications, Inc	Payment for cellular bill of Councilor Andrea Loise Macaraig covered period from July 16 to August 15, 2024	2,342.81
490	30-Aug-24	2082096	Innove Communications, Inc	Payment for telephone # 233-2814 with account # 926816094 covered period from July 16, 2024 to August 15, 2024 assigned to Councilor Oliver Macatangay.	2,342.81
491	30-Aug-24	2082097	Innove Communications, Inc.	Payment for cellular bill of Councilor Nestor Dimacuha covered period from July 16 to August 15, 2024	2,342.81
492	30-Aug-24	2082098	Innove Communications, Inc.	Payment for globe internet subscription with telephone no. 272-9835 covered period from July16, 2024 to August 15, 2024 assigned to Councilor Nelson Chavez of the Office of the Sangguniang Panlungsod.	2,342.81
493	30-Aug-24	2082099	Innove Communications, Inc	Payment for globe internet subscription of Office of the Vice Mayor Atty. Alyssa Renee Cruz covered period from July 16,2024 to August 15,2024 with telephone # 408-8021 with account # 0926816008.	2,342.81
494	30-Aug-24	2082100	Innove Communications, Inc	Payment for globe internet subscription of Office of Councilor Zester Hernandez covered period from July 16,2024 to August 15, 2024 of telephone # 233-2062 with account # 0926821880.	2,342.81
495	30-Aug-24	2082101	Innove Communications, Inc	Payment for tel.# 403-8116/Acct. # 926821909/July 16, 2024 to Aug. 15, 2024 assigned to Councilor Michael Villena of the Office of the Sangguniang Panlungsod.	2,342.81
496	30-Aug-24	2082102	Innove Communications, Inc.	Payment for cellular bill of Councilor Isidra Atienza for July 16 to August 15, 2024	2,342.81
497	30-Aug-24	2082103	Innove Communications, Inc.	Payment for telephone # 403-9234 with account # 926810286 period from July 16, 2024 to August 15, 2024 assigned to Councilor Hamilton Blanco.	2,342.81
498	30-Aug-24	2082104	Innove Communications, Inc.	Payment for globe internet subscription with telephone no.233-2857 from July16, 2024 to August 15, 2024 assigned to Councilor Armando Lazarte of the Office of the Sangguniang Panlungsod.	2,342.81
499	2-Aug-24	Debit Memo	Landbank of the Philippines	Fund Transfer General Fund to Colegio ng Lungsod ng Batangas Fund re: subsidy for August	6,119,842.42
500	2-Aug-24	Debit Memo	Landbank of the Philippines	Fund Transfer General Fund to 20% Fund re: National Tax Allotment (NTA) for August	24,784,265.60
501	2-Aug-24	Debit Memo	Bureau of Internal Revenue	Payment for documentary stamp for the month of July 2024	292,170.00
502	6-Aug-24	Debit Memo	Landbank of the Philippines	Remittance of share on Real Property Tax collection for July 2024	3,885,762.40
503	6-Aug-24	Debit Memo	Landbank of the Philippines	Remittance of share on Community Tax Certificate collection for July 2024	4,207.30
504	6-Aug-24	Debit Memo	Landbank of the Philippines	Remittance of share on Barangay clearance collection for July 2024	45,300.00
505	6-Aug-24	Debit Memo	Bureau of Internal Revenue	Remittance of BIR payment for July 2024 2nd Part (taxes withheld).	10,834,902.43
506	7-Aug-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 15 Consolidated	1,964,709.09
507	7-Aug-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 16 1st Release	708,212.61
508	7-Aug-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 16 2nd Release	118,035.44
509	7-Aug-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 16 3rd Release	354,106.31
510	8-Aug-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of July 2024	80,491.75
511	8-Aug-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of July 2024	91,071.35
512	8-Aug-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of July 2024	50,328.10
513	8-Aug-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of July 2024	65,062.20
514	8-Aug-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of July 2024	26,634.80

515	8-Aug-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of July 2024	215,964.65
516	8-Aug-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of July 2024	35,754.50
517	8-Aug-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of July 2024	197,714.05
518	8-Aug-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of July 2024	313,274.55
519	8-Aug-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of July 2024	38,015.80
520	8-Aug-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of July 2024	13,686.65
521	8-Aug-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of July 2024	30,728.75
522	8-Aug-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of July 2024	304,495.05
523	8-Aug-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of July 2024	66,663.50
524	8-Aug-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of July 2024	7,654.50
525	8-Aug-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of July 2024	182,337.20
526	8-Aug-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of July 2024	75,112.25
527	8-Aug-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of July 2024	110,466.70
528	8-Aug-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of July 2024	56,922.15
529	8-Aug-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of July 2024	59,905.45
530	19-Aug-24	Debit Memo	Landbank of the Philippines	Fund Transfer from General Fund to Trust Fund re: 20% share on the proceeds collected from fire code fees for FY 2014, 2015 and 2022	6,315,427.70
531	22-Aug-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 28 1st Release	1,483,616.41
532	28-Aug-24	Debit Memo	Government Service Insurance System	Remittance of GSIS for the month of July	16.73
533	28-Aug-24	Debit Memo	Government Service Insurance System	Remittance of GSIS for the month of July	11.60
534	28-Aug-24	Debit Memo	Government Service Insurance System	Remittance of GSIS for the month of July	12,970.32
535	28-Aug-24	Debit Memo	Government Service Insurance System	Remittance of GSIS for the month of July	12,933.03
536	28-Aug-24	Debit Memo	Government Service Insurance System	Remittance of GSIS for the month of July	43,337.24
537	28-Aug-24	Debit Memo	Government Service Insurance System	Remittance of GSIS for the month of July	23.96
538	28-Aug-24	Debit Memo	Government Service Insurance System	Remittance of GSIS for the month of July	12,970.43
539	28-Aug-24	Debit Memo	Government Service Insurance System	Remittance of GSIS for the month of July	48,949.83
540	28-Aug-24	Debit Memo	Government Service Insurance System	Remittance of GSIS for the month of July	16,067.39
541	28-Aug-24	Debit Memo	Government Service Insurance System	Remittance of GSIS for the month of July	3,182.38
542	28-Aug-24	Debit Memo	Government Service Insurance System	Remittance of GSIS for the month of July	50,966.39
543	28-Aug-24	Debit Memo	Government Service Insurance System	Remittance of GSIS for the month of July	11,678.75
544	28-Aug-24	Debit Memo	Government Service Insurance System	Remittance of GSIS for the month of July	2,633.25
545	28-Aug-24	Debit Memo	Government Service Insurance System	Remittance of GSIS for the month of July	2,560.54
546	28-Aug-24	Debit Memo	Government Service Insurance System	Remittance of GSIS for the month of July	236.25
547	28-Aug-24	Debit Memo	Government Service Insurance System	Remittance of GSIS for the month of July	3,073.56
548	28-Aug-24	Debit Memo	Government Service Insurance System	Remittance of GSIS for the month of July	98.74
549	28-Aug-24	Debit Memo	Government Service Insurance System	Remittance of GSIS for the month of July	21,362.01
550	29-Aug-24	Debit Memo	Bureau of Internal Revenue	Remittance of BIR payment for the month of August 2024 1st Part (taxes withheld for August 2024)	8,852,013.03

Grand Total

₱ 201,311,685.08

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer