

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

| Item# | Check Date | Check No. | Payee                        | Nature of Payment  | Amount     |
|-------|------------|-----------|------------------------------|--|------------|
| 1     | 2-Dec-24   | 2084760   | Home Development Mutual Fund | For remittance of Pag-ibig Loan Amortization deducted from regular employees October 2024.   | ₱ 559.99   |
| 2     | 2-Dec-24   | 2084761   | Home Development Mutual Fund | For remittance of Pag-ibig Contributions deducted from regular employees October 2024.   | 3,200.00   |
| 3     | 2-Dec-24   | 2084762   | Home Development Mutual Fund | For remittance of Pag-ibig Calamity loan Amortization deducted from the regular employees of the City Government of Batangas for November 2024.  | 40,220.60  |
| 4     | 2-Dec-24   | 2084763   | Home Development Mutual Fund | For remittance of Pag-ibig loan Amortization deducted from the regular employees of the City Government of Batangas for November 2024.   | 729,528.71 |
| 5     | 2-Dec-24   | 2084764   | Home Development Mutual Fund | For remittance of Pag-ibig Modified contribution deducted from the regular employees of the City Government of Batangas for November 2024.   | 289,000.00 |
| 6     | 2-Dec-24   | 2084765   | Home Development Mutual Fund | For remittance of Pag-ibig Housing Loan Amortization for the month of November 2024.   | 13,630.73  |
| 7     | 2-Dec-24   | 2084766   | Home Development Mutual Fund | For remittance of Pag-ibig contribution deducted from regular employee for the month of November 2024.   | 776,600.00 |
| 8     | 2-Dec-24   | 2084767   | Social Security System       | For remittance of SSS contribution deducted from the salaries of Job Order employees for the month of November 2024.   | 1,140.00   |
| 9     | 2-Dec-24   | 2084768   | Social Security System       | For remittance of SSS contribution deducted from the salaries of Job Order employees for the month of November 2024.   | 4,660.00   |
| 10    | 2-Dec-24   | 2084769   | Social Security System       | For remittance of SSS contribution deducted from the salaries of Job Order employees for the month of November 2024 of Defense and Security Services.                                    | 12,110.00  |
| 11    | 2-Dec-24   | 2084770   | Social Security System       | For remittance of SSS contribution deducted from the salaries of Job Order employees for the month of November City Mayor's Office- Human Resource Management and Development Office.    | 5,690.00   |
| 12    | 2-Dec-24   | 2084771   | Social Security System       | For remittance of SSS contribution deducted from the salaries of Job Order employees for the month of November 2024 of Transportation Development and Regulatory Office.                 | 72,380.00  |
| 13    | 2-Dec-24   | 2084772   | Luzviminda Garcia            | Payment for Financial Assistance for sustainable livelihood program to Luzviminda M. Garcia of Sta. Clara Batangas City.   | 5,000.00   |
| 14    | 2-Dec-24   | 2084773   | Rufina Catapang              | Payment for Financial Assistance for sustainable livelihood program to Rufina D. Catapang of Brgy. Dela Paz Pulot Aplaya Batangas City.  | 5,000.00   |
| 15    | 2-Dec-24   | 2084774   | Emelita Alvarez              | Payment for financial assistance for Sustainable Livelihood Program of Brgy. Dela Paz Pulot Aplaya Batangas City.  | 5,000.00   |
| 16    | 2-Dec-24   | 2084775   | Roland Bathan                | Payment for medical assistance of Fortunata Garcia Bathan of Brgy. Dumuclay Batangas City.   | 20,000.00  |
| 17    | 2-Dec-24   | 2084776   | Noel Gonzales                | Payment for Incentives to Philippine National Para Games Bronze Medalist for Table Tennis (Mens Team & Mens Double Class 7) last November 10-14, 2024                                    | 10,000.00  |
| 18    | 2-Dec-24   | 2084777   | Meralco                      | Payment for the electric consumption of Batangas City Housing at Brgy. San Jose Sico of the Batangas City Government w/ SIN 482061290101 from October 25 to November 24, 2024            | 7,411.17   |
| 19    | 2-Dec-24   | 2084778   | Innove Communications, Inc.  | Payment for the telephone # 9801839 with account # 93336415 covered period from October 16, 2024 to November 15, 2024 incurred by Regional Trial Court Branch 3 Batangas City Government | 1,499.07   |
| 20    | 2-Dec-24   | 2084779   | RBC Petron Gasoline Station  | Gasoline, oil and lubricants consumptions period from August 1-31, 2024 consumed by City Mayor's Office / Philippine National Police.  | 451,568.42 |
| 21    | 2-Dec-24   | 2084780   | RBC Petron Gasoline Station  | Payment for gasoline, oil and lubricants consumption for period of September 1-15, 2024 for use of City General Services Officer   | 86,340.39  |
| 22    | 2-Dec-24   | 2084781   | RBC Petron Gasoline Station  | Payment for the gasoline, oil and lubricant consumption, October 1 -31, 2024 consumed by City Mayor's Office / Transportation Development and Regulatory Office.                         | 78,427.12  |
| 23    | 2-Dec-24   | 2084782   | RBC Petron Gasoline Station  | Payment for the gasoline, oil and lubricant consumption, Sept 1-15, 2024 consumed by City Mayor's Office / Office of the City General Services Officer                                   | 49,013.51  |
| 24    | 2-Dec-24   | 2084783   | Innove Communications, Inc   | Payment for Globe internet subscription assigned in the Office of Councilor Michael Villena for October 16 to November 15, 2024  | 2,342.81   |
| 25    | 2-Dec-24   | 2084784   | ***CANCELLED***              | Wrong signatory (by chk.# 0002084795)  | 0.00       |
| 26    | 2-Dec-24   | 2084785   | Innove Communications, Inc   | Payment for Globe internet subscription assigned in the Office of Councilor Nestor Chavez for October 16 to November 15, 2024  | 2,342.81   |

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| 27 | 2-Dec-24 | 2084786 | ***CANCELLED***                                      | Wrong amount (by chk.# 0002084796)   | 0.00         |
| 28 | 2-Dec-24 | 2084787 | Innove Communications, Inc                           | Payment for Globe internet subscription assigned in the Office of Councilor Armando Lazarte for October 16 to November 15, 2024  | 2,342.81     |
| 29 | 2-Dec-24 | 2084788 | Innove Communications, Inc.                          | Payment for the telephone # 403-9234 with account # 926810286 covered period from October 16,2024 to November 15, 2024 assigned to Councilor Hamilton Blanco.  | 2,342.81     |
| 30 | 2-Dec-24 | 2084789 | Innove Communications, Inc.                          | Payment for the telephone # 233-2346 with account # 926821891 covered period from October 16, 2024 to November 15, 2024 assigned to Councilor Isidra Atienza.  | 2,342.81     |
| 31 | 2-Dec-24 | 2084790 | Innove Communications, Inc                           | Payment for Globe internet subscription assigned in the Office of Councilor Andrea Loise Macaraig,October 16,2023 to November 15,2024/tel #043-233-2135/acct # 926809379   | 2,342.81     |
| 32 | 2-Dec-24 | 2084791 | Innove Communications, Inc                           | Payment for Globe internet subscription assigned in the Office of Councilor Karlos Emmanjuel Buted ,October 16,2023 to November 15,2024/tel #043-233-2745/acct # 926790500   | 2,342.81     |
| 33 | 2-Dec-24 | 2084792 | Innove Communications, Inc                           | Payment for Globe internet subscription assigned in the Office of Councilor Nestor Dimacuha for October 16 to November 15, 2024  | 2,342.81     |
| 34 | 2-Dec-24 | 2084793 | Innove Communications, Inc                           | Payment for Globe internet subscription assigned in the Office of Vice Mayor Alyssa Renee Cruz for October 16 to November 15, 2024   | 2,342.81     |
| 35 | 2-Dec-24 | 2084794 | John Ani   | Travelling expenses while on official trip in Lucban Quezon, Sta. Rosa Laguna, San Juan Batangas, Nasugbu Batangas, GMS Cavite, Pansol Laguna, Pasay City & Lumban Laguna on October 11,26,28,29 November 12-13,14,16,19,20-21-22, 2024. | 16,770.00    |
| 36 | 2-Dec-24 | 2084795 | Innove Communications, Inc                           | Payment for Globe internet subscription assigned in the Office of Councilor Zester Hernandez for covered period from October 16 to November 15, 2024.  | 2,342.81     |
| 37 | 2-Dec-24 | 2084796 | Innove Communications, Inc                           | Payment for Globe internet subscription assigned in the Office of Councilor Oliver Macatangay for covered period from October 16 to November 15, 2024.   | 2,342.81     |
| 38 | 2-Dec-24 | 2084797 | Philippine Health Insurance Corporation              | For remittance of PHIC contributions of regular employees (Back Premium) for October, 2024.  | 46,026.65    |
| 39 | 2-Dec-24 | 2084798 | Esther Dator   | Reimbursement of communication expenses incurred in the performamne of functions in DILG, Batangas City  | 999.00       |
| 40 | 2-Dec-24 | 2084799 | Bienvenida Bagsit                                    | Payment of 355.714 days Terminal Leave as former Administrative Assistant IV assigned at Office of the City Budget covered period from September 6, 2024 to February 29, 2026  | 417,959.05   |
| 41 | 2-Dec-24 | 2084800 | Clarín's Educational Supply and Newstand             | Payment for subscription of newspaper for October 1-31. 2024 as requested by Public Library and Information Center   | 2,016.00     |
| 42 | 2-Dec-24 | 2084801 | Clarín's Educational Supply and Newstand             | Payment for the subscription of newspaper for the month of October 1-31, 2024 as requested by City Mayors Office   | 1,008.00     |
| 43 | 2-Dec-24 | 2084802 | Meralco  | Payment for the electric consumption of various offices/Brgy/streetlights/cctv from October 7 to November 12, 2024   | 1,089,796.97 |
| 44 | 2-Dec-24 | 2084803 | Bureau of Fire Protection/Batangas City Fire Station | Remittance of various fire code fees from November 25-27, 2024   | 47,914.52    |
| 45 | 2-Dec-24 | 2084804 | Innove Communications, Inc                           | Payment for telephone # 4022600 with account # 884434828 covered period from October 16, 2024 to November 15, 2024 incurred by General Services Department.  | 4,334.07     |
| 46 | 2-Dec-24 | 2084805 | Innove Communications, Inc                           | Payment for telephone # 4024272 with account # 914846810 covered period from October 16, 2024 to November 15, 2024 incurred by General Services Department.  | 1,685.62     |
| 47 | 2-Dec-24 | 2084806 | Innove Communications, Inc                           | Payment for telephone expenses of General Services Department for October 16 to November 15, 2024  | 1,685.62     |
| 48 | 2-Dec-24 | 2084807 | Innove Communications, Inc.                          | Telephone bill with account #884733632 and telephone # 402-5223 as of October 16, 204 - November 15, 2024 incurred by General Services Department  | 2,435.63     |
| 49 | 2-Dec-24 | 2084808 | Innove Communications, Inc                           | Payment for monthly telephone bill for October 24 to November 23, 2024 of City Veterinary Office.  | 1,216.87     |
| 50 | 2-Dec-24 | 2084809 | PLDT Inc.  | Payment for telephone bill incurred by City Mayor's Office Philippine National Police account number 0242159330 as of November 18, 2024  | 1,770.00     |
| 51 | 2-Dec-24 | 2084810 | San Fernando Funeral Homes, Inc.                     | Payment for funeral assistance for the family of the late Fernando Bolante Orante of Brgy. Kumintang Ibaba Batangas City.  | 6,000.00     |
| 52 | 2-Dec-24 | 2084811 | Maritess Falame                                      | Payment for financial assistance for Sustainable Livelihood Program of Brgy. Mahacot Silangan Batangas City.   | 5,000.00     |
| 53 | 2-Dec-24 | 2084812 | Sheila Monica de Chavez                              | Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Libjo Batangas City.   | 5,000.00     |
| 54 | 2-Dec-24 | 2084813 | Maribel Clanor                                       | Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Banaba South Batangas City.  | 5,000.00     |
| 55 | 2-Dec-24 | 2084814 | Mercedes Juanitas                                    | Financial Assistance for sutainable Livelihood Program to Mercedes U. Juanitas of Brgy. Mahacot Silangan, Batangas City.   | 5,000.00     |
| 56 | 2-Dec-24 | 2084815 | Remy Rayos   | Financial Assistance for sutainable Livelihood Program to Remy M. Rayos of Brgy. San Agusting Kanluran, Isla Verde Batangas City.  | 5,000.00     |
| 57 | 2-Dec-24 | 2084816 | Beverley Rose Dimacuha                               | Cash advance of various expenses in connection with the confidential operation for the maintenance of peace and order in the locality (December, 2024)   | 2,500,000.00 |

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| 58 | 2-Dec-24 | 2084817 | Verde Solutions & Innovations Corp.  | Payment for the supply and delivery and application of organic powder enzymes requested by City Environment and Natural Resources Office, Batangas City.                        | 4,423,641.74  |
| 59 | 2-Dec-24 | 2084818 | Intertek Testing Services Philippines, Inc.                                  | Payment for the Water Analysis (River Water and Sentiments) as requested by City Environment and Natural Resources Office.  | 389,925.18    |
| 60 | 2-Dec-24 | 2084819 | ORANGE IT EXCHANGE INC   | Payment for repair,restoration and installation of CCTV Surveillance System as requested by various Barangays of Batangas City.   | 17,174,415.47 |
| 61 | 2-Dec-24 | 2084820 | Batangas CATV, Inc.  | Payment for CATV incurred by Batangas City Police Station for the month of November 2024.   | 1,809.38      |
| 62 | 2-Dec-24 | 2084821 | RBC Petron Gasoline Station  | Payment for gasoline,oil and lubricants consumption period covered from November 1-15, 2024 consumed by City Assessors Office.  | 14,503.03     |
| 63 | 2-Dec-24 | 2084822 | RBC Petron Gasoline Station  | Payment for gasoline, oil and lubricant consumption for July 1-31,2024 for use of City Mayor's Office Philippine National Police.   | 448,278.98    |
| 64 | 3-Dec-24 | 2084823 | Grandiose Food Services Inc.   | Payment for supply and delivery of meals and snacks for the conduct of various activities as requested by City Health Office  | 110,724.37    |
| 65 | 3-Dec-24 | 2084824 | Smartbiz Trading and General Merchandise                                     | Payment for supply and delivery of physical devices as requested by City Social Welfare and Development Office.   | 744,189.14    |
| 66 | 3-Dec-24 | 2084825 | SB Hain Enterprises & General Services Inc.                                  | Payment for execution of the procurement of Solid Waste Management and Disposal Services for period covered from October 1-31, 2024 for use of Batangas City Government.        | 21,368,386.03 |
| 67 | 3-Dec-24 | 2084826 | AGP Sales and Building Services, Inc.  | Payment for Janitorial Services rendered from covered period from November 1-15, 2024.  | 835,473.86    |
| 68 | 3-Dec-24 | 2084827 | AGP Sales and Building Services, Inc.  | Payment for Janitorial Services rendered from covered period from November 1-15, 2024 for use of Batangas City Government.  | 103,144.92    |
| 69 | 3-Dec-24 | 2084828 | Tia Rosa's Catering  | Payment for the supply and delivery of meals and snacks requested by City Health Office   | 128,431.88    |
| 70 | 3-Dec-24 | 2084829 | Golden Gate Batangas Hospital Inc.   | Payment for hospital bills of Batangas City Health Card holders EBD In patient covered period from August 16-23,2024  | 2,665,821.82  |
| 71 | 3-Dec-24 | 2084830 | Golden Gate Batangas Hospital Inc.   | Payment for the hospital bill of batangas Health card holders,EBD In patient covered period from October 1-7, 2024.   | 1,736,257.19  |
| 72 | 3-Dec-24 | 2084831 | Batangas Health Care Multi-Purpose Cooperative                               | Payment for the hospital bill of Batangas Health card holders last September 8-15, 2024 of In patient / Hemodialysis.   | 2,867,485.74  |
| 73 | 3-Dec-24 | 2084832 | Golden Gate Batangas Hospital Inc.   | Payment for hospital bills of Batangas City Health Card holders, EBD-Out Patient Department / Emergency Room Cases patient from October 24-31,2024.                             | 513,357.50    |
| 74 | 3-Dec-24 | 2084833 | Pulhin & Dacumos Helping Hands Medical Clinic Co.                            | Payment for hospital bills of Batangas City Health Card holders, Out Patient Department patient period covered from October 16-31,2024.   | 339,314.06    |
| 75 | 3-Dec-24 | 2084834 | Batangas Diagnostic Medical Imaging Center Inc.                              | Payment for hospital bills of Batangas City Health Card holders, Out Patient Department patient period covered from October 1-31,2024   | 787,518.75    |
| 76 | 3-Dec-24 | 2084835 | ***CANCELLED***  | Wrong name (by chk.# 0002084842)  | 0.00          |
| 77 | 3-Dec-24 | 2084836 | Helen Herrella   | Cash advance for payment of various claims of the City Government Employees   | 500,000.00    |
| 78 | 3-Dec-24 | 2084837 | 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 December 2024.                                   | 874,583.00    |
| 79 | 3-Dec-24 | 2084838 | Arturo Asi   | Payment for medical assistance of Starlife Lapitan Asi of Barangay Dumantay Batangas City.  | 30,000.00     |
| 80 | 3-Dec-24 | 2084839 | Haide Adoc Casio   | Payment for medical assistance of Brgy Pinamucan Ibaba, Batangas City.  | 30,000.00     |
| 81 | 3-Dec-24 | 2084840 | Romar Cena   | Payment for medical assistance of Brgy Poblacion 19, Batangas City.   | 20,000.00     |
| 82 | 3-Dec-24 | 2084841 | Ligaya Hayag   | Payment for medical assistance of Barangay Sta. Rita Karsada Batangas City.   | 15,000.00     |
| 83 | 3-Dec-24 | 2084842 | Angelo Gerald Jeff Tomas for and in-behalf of the late Angelo Gil John Tomas | Payment of 138.956 days Terminal Leave as former Security Guard I assigned at Office of the City Mayor covered period from March 22,2024 to October 10,2024                     | 94,460.27     |
| 84 | 3-Dec-24 | 2084843 | Rowell Marasigan   | Cash advance for payment of disbursement vouchers of individuals availing medical and funeral assistance from City Government of Batangas.                                      | 3,000,000.00  |
| 85 | 3-Dec-24 | 2084844 | Globe Telecom, Inc.  | Payment for telephone bill of Councilor Hamilton Blanco for covered period from October 18 to November 17, 2024.  | 936.56        |
| 86 | 3-Dec-24 | 2084845 | Globe Telecom, Inc.  | Payment for telephone bill of Raymund Yumul for covered period from October 18 to November 17, 2024   | 2,342.81      |
| 87 | 3-Dec-24 | 2084846 | Globe Telecom, Inc.  | Payment for cellular bill # 09173283150 with account # 1130422569 for covered period from October 18, 2024 to November 17, 2024 assigned to Councilor Andrea Loise F. Macaraig. | 4,686.56      |
| 88 | 3-Dec-24 | 2084847 | Globe Telecom, Inc.  | Payment for telephone bill of Councilor Hamilton Blanco for covered period from October 18 to November 17, 2024.  | 3,561.56      |
| 89 | 3-Dec-24 | 2084848 | Globe Telecom, Inc.  | Payment for cellular bill # 09177243960 with account # 1018746293 covered period from October 18, 2024 tgo November 17, 2024 assigned to Raymund S. Yumul                       | 2,342.81      |

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| 90  | 3-Dec-24 | 2084849 | RBC Petron Gasoline Station                    | Payment for the gasoline,oil and lubricants consumption as of October 1, 2024 for use of City Civil Registrar's Office.   | 8,337.82     |
| 91  | 3-Dec-24 | 2084850 | RBC Petron Gasoline Station                    | Gasoline, oil and lubricants consumption for the period covered from October 1-31, 2024 consumed by City Mayor's Office / Office of the Internal Audit Service.   | 8,885.15     |
| 92  | 3-Dec-24 | 2084851 | RBC Petron Gasoline Station                    | Payment for purchase of gasoline for covered period from September 1-15, 2024 for use of service vehicles of City Disaster Risk Reduction and Management Office.  | 32,123.30    |
| 93  | 3-Dec-24 | 2084852 | Ka Sebbya Restaurant                           | Payment for venue and meals for 85 participants for Year End Assessment and 2025 Target Planning of the City Treasurer's Office: Integrating Gender and Development Initiatives in Compliance with RA 9262 VAWC to be held on December 20, 2024 | 161,500.00   |
| 94  | 4-Dec-24 | 2084853 | Batangas Health Care Multi-Purpose Cooperative | Payment for Hospital bill of Batangas City Health Card holders Out Patient Department Patients covered period from September 1-15, 2024.  | 960,619.41   |
| 95  | 4-Dec-24 | 2084854 | Batangas Health Care Multi-Purpose Cooperative | Payment for hospital bills of Batangas City Health Card holders, Out Patient Department patients covered period from September 16-30, 2024.   | 1,184,676.00 |
| 96  | 4-Dec-24 | 2084855 | MEDCITY Diagnostic and Medical Center          | Payment for Hospital bill of Batangas City Health Card holders ( Out Patient Department patients) covered period from October 1-15, 2024.   | 233,872.50   |
| 97  | 4-Dec-24 | 2084856 | Golden Gate Batangas Hospital Inc.             | Payment for Hospital bill of Batangas City Health Card holders EBD In Patient from September 1-7, 2024.   | 1,855,528.67 |
| 98  | 4-Dec-24 | 2084857 | Golden Gate Batangas Hospital Inc.             | Payment for hospital bills of Batangas City Health Card holders,EBD-Out Patient Department / Emergency Room Cases from October 16-23, 2024.   | 530,142.79   |
| 99  | 4-Dec-24 | 2084858 | Batangas Health Care Multi-Purpose Cooperative | Payment for hospital bills of Batangas City Health Card holders, In Patient, Hemodialysis / Chemo-Oncology from August 24-31,2024.  | 3,402,564.41 |
| 100 | 4-Dec-24 | 2084859 | Auto Tunes Car Accessories Center              | Payment for the amoant paid for the repair & maintenance of Isuzu Trviz L w/conduction sticker D3H116,City Treasurer's Office, Batangas City in Cash & Carry Basis.   | 30,511.36    |
| 101 | 4-Dec-24 | 2084860 | SFM Sales Corporation                          | Payment for the repair and maintenance of RP vehicle Mitsubishi L300 with plate # Y4P518 of City Environment and Natural Resources Office   | 16,675.34    |
| 102 | 4-Dec-24 | 2084861 | Radio Bayanihan System                         | Payment for airtime for the airing/broadcast of Public Information Office ang Lingkod Nyo for the month of November 2024 requested by City Mayor's Office-Public Information Office.  | 36,750.00    |
| 103 | 4-Dec-24 | 2084862 | SFM Sales Corporation                          | Payment for the repair and maintenance of RP vehicle Mitsubishi Montero Sport with plate #Y2 N768 of Office of the City General Services as Cash and carry basis.   | 21,761.65    |
| 104 | 4-Dec-24 | 2084863 | Social Security System                         | For remittance of SSS Contributions deducted for the salareis of Job Order for the month of November 2024.  | 41,520.00    |
| 105 | 4-Dec-24 | 2084864 | Flordeliza Antenor                             | Honorarium Board of Director for the period covered from November 1-30, 2024.   | 6,000.00     |
| 106 | 4-Dec-24 | 2084865 | Angela Gracia Alegre                           | Payment of Representation Allowance and Transportation Allowance (RATA) for the month of October, 2024  | 12,000.00    |
| 107 | 4-Dec-24 | 2084866 | Geraldine Arellano                             | Payment for Financial Assistance for Sustainable Livelihood Program, Barangay Dela Paz Proper Batangas City.  | 5,000.00     |
| 108 | 4-Dec-24 | 2084867 | Marissa Pestijo                                | Payment of cash prize for 1st place winner in the conduct of 4th BCCRO Poster Making Contest during the celebration of 35th National Statistics Month of BCCRO held last October 18, 2024. Contestant- Nicole Pestijo                           | 6,000.00     |
| 109 | 4-Dec-24 | 2084868 | Marlon Arguelles                               | Payment for cash prize for Search for Outstanding Barangay in Rabies Control Program by City Veterinary Office  | 15,000.00    |
| 110 | 4-Dec-24 | 2084869 | Nenelita Zaraspe                               | Payment of Cash Prize-Search for Outstanding Brgy. in Rabies Control Program-participating Brgy. Category-City Veterinary Office  | 5,000.00     |
| 111 | 4-Dec-24 | 2084870 | Maxima Castillo                                | Cash Prize- Search for Outstanding Barangay in Rabies Control Program-Participating Brgy. Category-City Veterinary Office   | 5,000.00     |
| 112 | 4-Dec-24 | 2084871 | Jerry Bagsit                                   | Cash Prize- Search for Outstanding Barangay in Rabies Control Program-Participating Brgy. Category-City Veterinary Office   | 5,000.00     |
| 113 | 4-Dec-24 | 2084872 | Marvin Cascalla                                | Payment for cash prize, Search for Outstanding Barangay in Rabies Control Program by City Veterinary Office   | 10,000.00    |
| 114 | 4-Dec-24 | 2084873 | Rodolfo Romero                                 | Payment for the Cash Prize-Search for Outstanding Brgy. in Rabies Control Program-Most Active Brgy.in Dog Catching Category-City Veterinary Office.   | 5,000.00     |
| 115 | 4-Dec-24 | 2084874 | Marvin Cascalla                                | Payment for the Cash Prize-Search for Outstanding Brgy. in Rabies Control Program-participating Brgy.Category-City Veterinary Office.   | 5,000.00     |
| 116 | 4-Dec-24 | 2084875 | Rexie Escarez                                  | Payment for cash prize, Search for Outstanding Barangay in Rabies Control Program by City Veterinary Office   | 3,500.00     |
| 117 | 4-Dec-24 | 2084876 | Ambrosio Ramirez                               | Payment for cash prize, Search for Outstanding Barangay in Rabies Control Program by City Veterinary Office   | 5,000.00     |
| 118 | 4-Dec-24 | 2084877 | Macario Macalalad                              | Payment for the cash prize-Search for outstanding Brgy. in Rabies Control Program by Office of the City Veterinary Office.  | 5,000.00     |
| 119 | 4-Dec-24 | 2084878 | Marizel Cueto                                  | Payment for cash prize, Search for Outstanding Barangay in Rabies Control Program by Office of the City Veterinary Office.  | 5,000.00     |
| 120 | 4-Dec-24 | 2084879 | Vivian Dimaculangan                            | Payment for cash prize in Cooperative Month Celebration of City Agriculture Office  | 2,000.00     |

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| 121 | 4-Dec-24 | 2084880 | Jaime Christopher Gicana | Payment for cash prize in Cooperative Month Celebration of City Agriculture Office  | 3,000.00  |
| 122 | 4-Dec-24 | 2084881 | Maria Antenor            | Payment for cash prize in Cooperative Month Celebration of City Agriculture Office  | 4,000.00  |
| 123 | 4-Dec-24 | 2084882 | Vivian Dimaculangan      | Payment for cash prize in Cooperative Month Celebration of City Agriculture Office  | 1,000.00  |
| 124 | 4-Dec-24 | 2084883 | Ruby Olaso               | Payment for the cash prize- Koop Sayaw-Consolation Prize (Tulo Multipurpose Cooperative) of City Agriculture Office   | 3,000.00  |
| 125 | 4-Dec-24 | 2084884 | Marifie Dimaano          | Payment for cash prize in Cooperative Month Celebration of City Agriculture Office  | 5,000.00  |
| 126 | 4-Dec-24 | 2084885 | Belen Hornilla           | Payment for cash prize in Cooperative Month Celebration of City Agriculture Office  | 6,000.00  |
| 127 | 4-Dec-24 | 2084886 | Marites Ramirez          | Payment for the Cash Prize-Kalasan ng Lastiko Winner (San Isidro Multipurpose Cooperative) in the Cooperative Month Celebration of the City Agriculture Office            | 1,000.00  |
| 128 | 4-Dec-24 | 2084887 | Lilian Talain            | Payment for the Cash Prize-Chess Winner ( Batangas Bestfeeds Multipurpose Cooperative) in the Cooperative Month Celebration of the City Agriculture Office.               | 1,000.00  |
| 129 | 4-Dec-24 | 2084888 | Ruby Olaso               | Payment for cash prize in Cooperative Month Celebration of City Agriculture Office  | 2,000.00  |
| 130 | 4-Dec-24 | 2084889 | Belen Hornilla           | Payment for cash prize in Cooperative Month Celebration of City Agriculture Office  | 500.00    |
| 131 | 4-Dec-24 | 2084890 | Maria Paz Lacorte        | Payment for cash prize in Cooperative Month Celebration of City Agriculture Office  | 1,000.00  |
| 132 | 4-Dec-24 | 2084891 | Manny Bagsit             | Cash award for Honored PWD in NAational Disability Rights week Celebration 2024   | 1,000.00  |
| 133 | 4-Dec-24 | 2084892 | Rhea Atienza             | Payment for cash prize in Cooperative Month Celebration of City Agriculture Office  | 1,000.00  |
| 134 | 4-Dec-24 | 2084893 | Marites Ramirez          | Payment for cash prize in Cooperative Month Celebration of City Agriculture Office  | 3,000.00  |
| 135 | 4-Dec-24 | 2084894 | Amelia Arellano          | Payment for the cash prize-Luglugan/Pabitin winner Senior Division (ZOE Credit Cooperative),City Agriculture Office   | 1,000.00  |
| 136 | 4-Dec-24 | 2084895 | Maricris Ebreo           | Payment for the cash prize-Koop Sayaw-Consolation Prize(Ilijan Multipurpose Cooperative)  | 3,000.00  |
| 137 | 4-Dec-24 | 2084896 | Riza Panganiban          | Payment for cash prize in Cooperative Month Celebration of City Agriculture Office  | 3,000.00  |
| 138 | 4-Dec-24 | 2084897 | Ruby Olaso               | Payment for the Cash Prize-Palosebo Winner (Tulo Multipurpose Cooperative) in the Cooperative Month Celebration of the City Agriculture Office                            | 3,000.00  |
| 139 | 4-Dec-24 | 2084898 | Belen Hornilla           | Payment for the Cash Prize-Table Tennis Double Winner (Magkatuwang Tayo Employees Credit Cooperative) in the Cooperative Month Celebration of the City Agriculture Office | 2,000.00  |
| 140 | 4-Dec-24 | 2084899 | Vivian Dimaculangan      | Payment for cash prize in Cooperative Month Celebration of City Agriculture Office  | 1,000.00  |
| 141 | 4-Dec-24 | 2084900 | Marites Harrell          | Payment for cash prize, Search for Outstanding Barangay in Rabies Control Program   | 5,000.00  |
| 142 | 4-Dec-24 | 2084901 | Roger Perez              | Payment for cash prize, Search for Outstanding Barangay in Rabies Control Program   | 5,000.00  |
| 143 | 4-Dec-24 | 2084902 | Estelito Cepillo         | Payment for the Cash Prize-Search for Outstanding Brgy. in Rabies Control Program-Participating Brgy. Category City Veterinary Office.                                    | 5,000.00  |
| 144 | 4-Dec-24 | 2084903 | Elmer Abuan              | Payment for the Cash Prize-Search for Outstanding Brgy. in Rabies Control Program-Participating Brgy. Category City Veterinary Office.                                    | 5,000.00  |
| 145 | 4-Dec-24 | 2084904 | Roy Robie Cometa         | Payment for cash prize, Search for Outstanding Barangay in Rabies Control Program   | 5,000.00  |
| 146 | 4-Dec-24 | 2084905 | Marcelino Telegatos      | Payment for cash prize, Search for Outstanding Barangay in Rabies Control Program   | 5,000.00  |
| 147 | 4-Dec-24 | 2084906 | Vivian Dimaculangan      | Payment for cash prize in the Cooperative Month Celebration of City Agriculture Office  | 3,000.00  |
| 148 | 4-Dec-24 | 2084907 | Glecy Aloria             | Payment for cash prize in the Cooperative Month Celebration of City Agriculture Office  | 3,000.00  |
| 149 | 4-Dec-24 | 2084908 | Roberto Quinere          | Payment for the Cash Prize-Search for Outstanding Brgy. in Rabies Control Program-Participating Brgy. Category City Veterinary Office                                     | 5,000.00  |
| 150 | 4-Dec-24 | 2084909 | Julianito De Chavez      | Payment for the Cash Prize-Search for Outstanding Brgy. in Rabies Control Program-Most Active Brgy. in Dog Catching Category City Veterinary Office.                      | 10,000.00 |
| 151 | 4-Dec-24 | 2084910 | Alvin Mabalot            | Payment for honorarium as speaker in Farmer's Field School -Integrated Pest Management for Corn on October 18, 2024 at Sorosoro Ilaya,Batangas City                       | 1,900.00  |
| 152 | 4-Dec-24 | 2084911 | Victorio Cabatay         | Payment for cash prize, Search for Outstanding Barangay in Rabies Control Program   | 50,000.00 |
| 153 | 4-Dec-24 | 2084912 | Lorna Gomez              | Payment for cash prize, Search for Outstanding Barangay in Rabies Control Program   | 15,000.00 |
| 154 | 4-Dec-24 | 2084913 | Danilo Balmes            | Payment for the Cash Prize-Search for Outstanding Brgy. in Rabies Control Program-Rural Category of City Veterinary Office  | 30,000.00 |
| 155 | 4-Dec-24 | 2084914 | Maria Teresa Moises      | Payment for the Cash Prize-Search for Outstanding Brgy. in Rabies Control Program-Participating Brgy. Category of City Veterinary Office.                                 | 5,000.00  |

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| 156 | 4-Dec-24 | 2084915 | Arcthee Ranuda           | Payment for cash prize, Search for Outstanding Barangay in Rabies Control Program  | 5,000.00  |
| 157 | 4-Dec-24 | 2084916 | Wilson Viaña             | Payment for cash prize, Search for Outstanding Barangay in Rabies Control Program  | 5,000.00  |
| 158 | 4-Dec-24 | 2084917 | Arthur Torres            | Payment for the Cash Prize-Search for Outstanding Brgy. in Rabies Control Program-Urban Category of City Veterinary Office   | 30,000.00 |
| 159 | 4-Dec-24 | 2084918 | Julie Ann Ceraos         | Payment for the Honorarium as Speaker in the Farmer's Field School (FFS) Integrated Pest Management for Corn with the topic Farm Planning & Budgeting on October 18, 2024, Sororo Ilaya, Batangas City.                                | 1,900.00  |
| 160 | 4-Dec-24 | 2084919 | Phoebo Ansel Perez       | Payment for the Cash Prize-Search for Outstanding Brgy. in Rabies Control Program-Participating Brgy. Category of City Veterinary Office   | 5,000.00  |
| 161 | 4-Dec-24 | 2084920 | Francis Persingcula      | Payment for cash prize, Search for Outstanding Barangay in Rabies Control Program  | 5,000.00  |
| 162 | 4-Dec-24 | 2084921 | Marites Harrell          | Payment for cash prize, Search for Outstanding Barangay in Rabies Control Program  | 10,000.00 |
| 163 | 4-Dec-24 | 2084922 | Sherwin Macatangay       | Payment for the Cash Prize-Search for Outstanding Brgy. in Rabies Control Program-Urban Category of City Veterinary Office.  | 10,000.00 |
| 164 | 4-Dec-24 | 2084923 | Gaudelina Eborá          | Cash Prize for PWD's Dancing Group (1st) in National Disability Rights Week Celebration 2024 Re: Celebrating abilities and Advocating Access Festival Talent and Performance of Different Persons with Disability                      | 7,000.00  |
| 165 | 4-Dec-24 | 2084924 | Mat Jayson Vincoy        | Cash Prize for Persons With Disabilities Dancing Group (3rd) in National Disability Rights Week Celebration 2024 Re: Celebrating abilities and Advocating Access Festival Talent and Performance of Different Persons with Disability. | 5,000.00  |
| 166 | 4-Dec-24 | 2084925 | Peter Gerrome Ragasa     | Cash Prize for PWD's Got Talent in National Disability Rights Week Celebration 2024  | 1,000.00  |
| 167 | 4-Dec-24 | 2084926 | Kimberly Aquino          | Cash Prize for PWD's Got Talent in National Disability Rights Week Celebration 2024  | 5,000.00  |
| 168 | 4-Dec-24 | 2084927 | Kayla Emira Eguia        | Cash Award for Honored Persons With Disabilities in National Disability Rights Week Celebration 2024   | 1,000.00  |
| 169 | 4-Dec-24 | 2084928 | Edelson Morales          | Cash Prize for PWD's Dancing Group (4th) in National Disability Rights Week Celebration 2024 Re:Celebrating abilities and Advocating Access Festival Talent and Performance of Different Persons with Disability                       | 2,000.00  |
| 170 | 4-Dec-24 | 2084929 | Janice Fadera            | Cash Prize for PWD's Dancing Group (Consolation) in National Disability Rights Week Celebration 2024 Re: Celebrating abilities and Advocating Access Festival Talent and Performance of Different Persons with Disability.             | 3,000.00  |
| 171 | 4-Dec-24 | 2084930 | Rosalie Corollo          | Cash Award for Honored Persons With Disabilities in National Disability Rights Week Celebration 2024   | 1,000.00  |
| 172 | 4-Dec-24 | 2084931 | Ron Daryl Quinio         | Cash award for Honored PWD in National Disability Rights Week Celebration 2024   | 1,000.00  |
| 173 | 4-Dec-24 | 2084932 | Mariella Anne Loberos    | Cash prize for Persons With Disabilities Got Talent (Consolation) in National Disability Rights Week Celebration 2024  | 1,000.00  |
| 174 | 4-Dec-24 | 2084933 | Lucy de Castro           | Cash Award for Persons With Disabilities Got Talent in National Disability Rights Week Celebration 2024  | 1,000.00  |
| 175 | 4-Dec-24 | 2084934 | Gerome Sabaybay          | Cash Prize for PWD's Dancing Group in National Disability Rights Week Celebration 2024   | 3,000.00  |
| 176 | 4-Dec-24 | 2084935 | Abigail Catibog          | Cash Prize for PWD's Dancing Group (Consolation) in National Disability Rights Week Celebration 2024 Re: Celebrating abilities and Advocating Access Festival Talent and Performance of Different Persons with Disability              | 3,000.00  |
| 177 | 4-Dec-24 | 2084936 | Maria Victoria Arguelles | Cash prize for PWD Dancing Groupt (1st ) in National Disability Rights Week Celebration 2024   | 7,000.00  |
| 178 | 4-Dec-24 | 2084937 | Lawrence Relleno         | Cash prize for PWD Dancing Groupt (5th ) in National Disability Rights Week Celebration 2024   | 1,500.00  |
| 179 | 4-Dec-24 | 2084938 | Norberta Toraneo         | Cash prize for PWDs Parent of the Year in National Disability Rights Week Celebration 2024   | 3,000.00  |
| 180 | 4-Dec-24 | 2084939 | Welson Barte             | Cash prize for Honored PWDs in National Disability Rights Week Celebration 2024  | 1,000.00  |
| 181 | 4-Dec-24 | 2084940 | Kevin Del Rosario        | Cash prize for Honored PWDs Dancing Group (Consolation) in National Disability Rights Week Celebration 2024  | 3,000.00  |
| 182 | 4-Dec-24 | 2084941 | John Paul Lontok         | Cash prize for Honored PWDs Got Talent (Consolation) in National Disability Rights Week Celebration 2024   | 1,000.00  |
| 183 | 4-Dec-24 | 2084942 | Genda Mai Sarmiento      | Cash prize for Tiktok Talents in National Disability Rights Week Celebration 2024  | 1,500.00  |
| 184 | 4-Dec-24 | 2084943 | Erika Jane Caraan        | Cash prize forHonored PWD in National Disability Rights Week Celebration 2024  | 1,000.00  |
| 185 | 4-Dec-24 | 2084944 | Victoria Metin           | Cash prize for Honored PWDs Got Talent in National Disability Rights Week Celebration 2024   | 1,000.00  |
| 186 | 4-Dec-24 | 2084945 | Nellie Muñoz             | Cash prize for Honored PWDs Got Talent (Consolation)t in National Disability Rights Week Celebration 2024  | 1,000.00  |
| 187 | 4-Dec-24 | 2084946 | Romel Ramos              | Cash prize for Honored PWDs Got TAlen(3rd)t in National Disability Rights Week Celebration 2024  | 3,000.00  |
| 188 | 4-Dec-24 | 2084947 | Alberto Burog            | Payment for honorarium of the Board of Director covered period from November 1-30, 2024.   | 6,000.00  |

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| 189 | 4-Dec-24 | 2084948 | Benigno Faral               | Payment for the honorarium of the Board of Director covered period from November 1-30, 2024.  | 6,000.00  |
| 190 | 4-Dec-24 | 2084949 | Avelino Collera             | Payment for the honorarium of the Board of Director covered period from November 1-30, 2024.  | 6,000.00  |
| 191 | 4-Dec-24 | 2084950 | Virginia Clemeno            | Payment for the honorarium of the Board of Director covered period from November 1-30, 2024.  | 6,000.00  |
| 192 | 4-Dec-24 | 2084951 | Beatriz Untalan             | Payment for the honorarium of the Board of Director covered period from November 1-30, 2024.  | 6,000.00  |
| 193 | 4-Dec-24 | 2084952 | Bartolome Ong               | Payment for the honorarium of the Board of Director covered period from November 1-30, 2024.  | 6,000.00  |
| 194 | 4-Dec-24 | 2084953 | Apolonio Santoyo            | Payment for the honorarium of the Board of Director covered period from November 1-30, 2024.  | 6,000.00  |
| 195 | 4-Dec-24 | 2084954 | Gregoria Elenita Cunag      | Payment for the honorarium of the Board of Director covered period from November 1-30, 2024.  | 6,000.00  |
| 196 | 4-Dec-24 | 2084955 | Severina Coloma             | Payment for the honorarium of the Board of Director covered period from November 1-30, 2024.  | 7,000.00  |
| 197 | 4-Dec-24 | 2084956 | Cesar Ramos                 | Payment for the honorarium of the Board of Director covered period from November 1-30, 2024.  | 6,000.00  |
| 198 | 4-Dec-24 | 2084957 | Rufina Gamab                | Payment for the honorarium of the Board of Director covered period from November 1-30, 2024.  | 8,500.00  |
| 199 | 4-Dec-24 | 2084958 | Arturo Oliva Jr.            | Payment for the honorarium as Associate City Prosecutor covered period from November 1-30, 2024.  | 10,000.00 |
| 200 | 4-Dec-24 | 2084959 | Ma. Susan Eleanor Muria     | Payment for the honorarium as Assistant City Prosecutor covered period from November 1-30, 2024.  | 10,000.00 |
| 201 | 4-Dec-24 | 2084960 | Evelyn Jovellanos           | Payment of honorarium for the month of November, 2024.  | 12,500.00 |
| 202 | 4-Dec-24 | 2084961 | Rita Mildred Gonzales       | Payment of honorarium for the month of November, 2024.  | 10,000.00 |
| 203 | 4-Dec-24 | 2084962 | Janeth Arago                | Payment of honorarium for the month of November, 2024.  | 10,000.00 |
| 204 | 4-Dec-24 | 2084963 | Cesar Castor II             | Payment of honorarium for the month of November, 2024.  | 10,000.00 |
| 205 | 4-Dec-24 | 2084964 | Bien Patulay                | Payment of honorarium for the month of November, 2024.  | 15,000.00 |
| 206 | 4-Dec-24 | 2084965 | Edelwina Ebreo              | Payment of honorarium for the month of November, 2024.  | 10,000.00 |
| 207 | 4-Dec-24 | 2084966 | Gilbert Eborá               | Payment of honorarium for the month of November, 2024.  | 10,000.00 |
| 208 | 4-Dec-24 | 2084967 | Esmeralda Andaya            | Payment of honorarium for the month of November, 2024.  | 5,000.00  |
| 209 | 4-Dec-24 | 2084968 | Romeo Emplica II            | Payment of honorarium for the month of November, 2024.  | 5,000.00  |
| 210 | 4-Dec-24 | 2084969 | Rosalie Almendras-Bituin    | For payment of Honorarium for the month of November 2024.   | 5,000.00  |
| 211 | 4-Dec-24 | 2084970 | Jasmin Panganiban-Rocafort  | For payment of Honorarium for the month of November 2024.   | 5,000.00  |
| 212 | 4-Dec-24 | 2084971 | Juan Manalo                 | For payment of Honorarium for the month of November 2024.   | 5,000.00  |
| 213 | 4-Dec-24 | 2084972 | Catherine Joy Gayeta-Andaya | For payment of Honorarium for the month of November 2024.   | 5,000.00  |
| 214 | 4-Dec-24 | 2084973 | Edwin Culla                 | For payment of Honorarium for the month of November 2024.   | 5,000.00  |
| 215 | 4-Dec-24 | 2084974 | Peter Beloso                | For payment of Honorarium for the month of November 2024.   | 5,000.00  |
| 216 | 4-Dec-24 | 2084975 | Lourdes Zapanta             | For payment of Honorarium for the month of November 2024.   | 10,000.00 |
| 217 | 4-Dec-24 | 2084976 | Joel Barcelona              | Payment of honorarium of range officwers/firing range for the conduct of 4th event of 2024 Marksmanship Training of Batangas City Philippine National Police and Bureau of Jail Management and Penology as requested by Batangas City Philippine National Police.           | 9,500.00  |
| 218 | 4-Dec-24 | 2084977 | Arjie Manjares              | Payment for the honorarium of Range Officers/Firing Range for the conduct of 4th Event of 2024 Markmanship Training of Batangas City Philippine National Police & Bureau of Jail Management and Penology requested by Batangas City Philippine National Police (4th Event). | 9,500.00  |
| 219 | 4-Dec-24 | 2084978 | Dyan Gaddi                  | Payment for the honorarium of Range Officers/Firing Range for the conduct of 4th Event of 2024 Markmanship Training of Batangas City Philippine National Police & Bureau of Jail Management and Penology requested by Batangas City Philippine National Police (4th Event). | 9,500.00  |
| 220 | 4-Dec-24 | 2084979 | Rica Grace Cabaguio         | Payment for the honorarium of Range Officers/Firing Range for the conduct of 4th Event of 2024 Markmanship Training of Batangas City Philippine National Police & Bureau of Jail Management and Penology requested by Batangas City Philippine National Police (4th Event). | 9,500.00  |
| 221 | 4-Dec-24 | 2084980 | Jayvee Camacho              | Payment for the honorarium of Range Officers/Firing Range for the conduct of 4th Event of 2024 Markmanship Training of Batangas City Philippine National Police & Bureau of Jail Management and Penology requested by Batangas City Philippine National Police (4th Event). | 9,500.00  |

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| 222 | 4-Dec-24 | 2084981 | Adrenella Domiquel                       | Payment of honorarium of range officwers/firing range for thew conduct of 4th event of 2024 Marksmanship Training of Batangas City Philippine National Police and Bureau of Jail Management and Penology as requested by Batangas City Philippine National Police. | 9,500.00     |
| 223 | 4-Dec-24 | 2084982 | Isidro Manalo                            | Payment of honorarium of range officwers/firing range for thew conduct of 4th event of 2024 Marksmanship Training of Batangas City Philippine National Police and Bureau of Jail Management and Penology as requested by Batangas City Philippine National Police. | 9,500.00     |
| 224 | 4-Dec-24 | 2084983 | Sienna Marie Cabrera                     | Payment of honorarium of range officwers/firing range for thew conduct of 4th event of 2024 Marksmanship Training of Batangas City Philippine National Police and Bureau of Jail Management and Penology as requested by Batangas City Philippine National Police. | 9,500.00     |
| 225 | 4-Dec-24 | 2084984 | Niño Aljed Endozo                        | Payment of honorarium of range officwers/firing range for thew conduct of 4th event of 2024 Marksmanship Training of Batangas City Philippine National Police and Bureau of Jail Management and Penology as requested by Batangas City Philippine National Police. | 9,500.00     |
| 226 | 4-Dec-24 | 2084985 | Alvin Ligaya                             | Payment of honorarium of range officwers/firing range for thew conduct of 4th event of 2024 Marksmanship Training of Batangas City Philippine National Police and Bureau of Jail Management and Penology as requested by Batangas City Philippine National Police. | 9,500.00     |
| 227 | 4-Dec-24 | 2084986 | Herminia Llacuna                         | Payment of honorarium of range officwers/firing range for thew conduct of 4th event of 2024 Marksmanship Training of Batangas City Philippine National Police and Bureau of Jail Management and Penology as requested by Batangas City Philippine National Police. | 9,500.00     |
| 228 | 4-Dec-24 | 2084987 | Amer Magsumbol                           | Payment of honorarium of range officwers/firing range for thew conduct of 4th event of 2024 Marksmanship Training of Batangas City Philippine National Police and Bureau of Jail Management and Penology as requested by Batangas City Philippine National Police. | 9,500.00     |
| 229 | 4-Dec-24 | 2084988 | Antonette Aliño                          | Payment of honorarium of range officwers/firing range for thew conduct of 4th event of 2024 Marksmanship Training of Batangas City Philippine National Police and Bureau of Jail Management and Penology as requested by Batangas City Philippine National Police. | 9,500.00     |
| 230 | 4-Dec-24 | 2084989 | Katrina Cayabyab                         | Payment of honorarium of range officwers/firing range for thew conduct of 4th event of 2024 Marksmanship Training of Batangas City Philippine National Police and Bureau of Jail Management and Penology as requested by Batangas City Philippine National Police. | 9,500.00     |
| 231 | 4-Dec-24 | 2084990 | Teresita Mendoza                         | Payment of cash prize in the conduct of 4th BCCRO Poster Making Contest during the celebration of 35th National Statistics Month of BCCRO held last October 18, 2024 at Sinsayan Lounge, Batangas City   | 4,000.00     |
| 232 | 4-Dec-24 | 2084991 | Limwhel Garcia                           | Payment of cash prize in the conduct of 4th BCCRO Poster Making Contest during the celebration of 35th National Statistics Month of BCCRO held last October 18, 2024 at Sinsayan Lounge, Batangas City   | 1,000.00     |
| 233 | 4-Dec-24 | 2084992 | Mario Cuasay                             | Payment of cash prize in the conduct of 4th BCCRO Poster Making Contest during the celebration of 35th National Statistics Month of BCCRO held last October 18, 2024 at Sinsayan Lounge, Batangas City   | 1,000.00     |
| 234 | 4-Dec-24 | 2084993 | Eulibelle Cortez                         | Payment of cash prize in the conduct of 4th BCCRO Poster Making Contest during the celebration of 35th National Statistics Month of BCCRO held last October 18, 2024 at Sinsayan Lounge, Batangas City   | 2,000.00     |
| 235 | 4-Dec-24 | 2084994 | Jaime BM Refrigeration & Airconditioning | Payment for the supply and delivery and installaion of airconditioning unit as requested by different Offices  | 3,305,424.50 |
| 236 | 4-Dec-24 | 2084995 | SMC Skyway Corporation                   | Payment for the procurement of RFID load for use of RP vehicles Mitsubishi Montero with plate No.B6-U486 of City Mayors Office as cash and carry basis.  | 20,000.00    |
| 237 | 4-Dec-24 | 2084996 | THERACOR GENERICS (PHIL.)                | Payment for the supply and delivery of various medicines requested by City Health Office.  | 1,878,715.68 |
| 238 | 4-Dec-24 | 2084997 | ORANGE IT EXCHANGE INC                   | Payment for the repair, restoration & installation of CCTV Surveillance System as requested by Batangas City Government.   | 8,774,759.18 |
| 239 | 4-Dec-24 | 2084998 | Tatao Shirt & General Merchandise        | Payment for the supply, delivery & printing of 2025 Calendar as requested by the City Mayor's Office, Batangas City Government.  | 903,153.13   |
| 240 | 4-Dec-24 | 2084999 | Madison Shopping Plaza Inc.              | Payment for supply and delivery of Gift Certificate (Token) as requested by different offices of Batangas City Government  | 287,483.57   |
| 241 | 4-Dec-24 | 2085000 | Tia Rosa's Catering                      | Payment for supply and delivery of meals and snacks for the conduct of year end evaluation and assessment and GAD training as requested by the Office of General Services Officer  | 479,625.00   |
| 242 | 4-Dec-24 | 2085001 | Tia Rosa's Catering                      | Payment for the supply & delivery of meals and snacks for the conduct of various activities of Colegio ng Lungsod ng Batangas.   | 182,671.88   |
| 243 | 4-Dec-24 | 2085002 | Tia Rosa's Catering                      | Payment for supply and delivery of meals and snacks for the conduct of BAGIO 2nd meeting as requested by City Mayor's Office Public Information Office.  | 58,078.12    |
| 244 | 4-Dec-24 | 2085003 | Darlyn Joy Andal                         | Financial Assistance to Batangas City Philippine National Police personnel who will represent Batangas City at the 13th Philippine National Police Biennial Summit on Women in Policing on November 25-27, 2024 at Grand Xing Imperial Hotel, Iloilo City.         | 7,500.00     |
| 245 | 4-Dec-24 | 2085004 | Sharen Ama                               | Financial Assistance to Batangas City Philippine National Police personnel who will represent Batangas City at the 13th Philippine National Police Biennial Summit on Women in Policing on November 25-27, 2024 at Grand Xing Imperial Hotel, Iloilo City.         | 7,500.00     |
| 246 | 4-Dec-24 | 2085005 | Ralph Ronel Macatangay                   | Payment for the honorarium aof Employees Day 2024 Performer (5:30 Band) as part of various activities of Cultural Affairs Committee on December 13, 2024   | 20,045.00    |
| 247 | 4-Dec-24 | 2085006 | Catherine Moral                          | Payment for medical assistance of Raul de la Rama Moral of Brgy Bolbok Batangas City.  | 15,000.00    |
| 248 | 4-Dec-24 | 2085007 | Rea Garcia                               | Payment for medical assistance of Axl Garcia of Brgy Malalim Batangas City.  | 20,000.00    |



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| 249 | 4-Dec-24 | 2085008 | Irvin Jayson Baleña   | Payment for medical assistance of Brgy Wawa Batangas City.   | 5,000.00     |
| 250 | 4-Dec-24 | 2085009 | Carlo Magbuhat  | Payment for medical assistance of Jherany Generoso Magbuhat of Barangay Banaba East Batangas City.   | 15,000.00    |
| 251 | 4-Dec-24 | 2085010 | Daisy de Gracia   | Payment for medical assistance of Michael Justine Francisco de Gracia of Barangay 12 Batangas City.  | 30,000.00    |
| 252 | 4-Dec-24 | 2085011 | Estelita Tolentino  | Payment for medical assistance of Maria Tolentino de Ocampo of Barangay Mahacot East Batangas City.  | 15,000.00    |
| 253 | 4-Dec-24 | 2085012 | Medylyn Dinglasan   | Payment for medical assistance of Eric Catapang Dinglasan of Barangay Tulo Batangas City.  | 30,000.00    |
| 254 | 4-Dec-24 | 2085013 | Bureau of Fire Protection/Batangas City Fire Station  | Remittance of various fire code fees last November 28-29, 2024.  | 19,924.16    |
| 255 | 4-Dec-24 | 2085014 | St. Bridget College, Inc.   | Payment for school fees of scholar enrolled at St. Bridget College, Inc.1st Semester Academic Year 2024-2025   | 888,362.60   |
| 256 | 4-Dec-24 | 2085015 | STI College Batangas Inc.   | Payment for school fees of scholar enrolled at STI College Batangas, Inc,1st Semester Academic Year 2024-2025  | 2,170,000.00 |
| 257 | 4-Dec-24 | 2085016 | Lyceum of the Philippines University - Batangas, Inc.   | Payment for school fees of scholar enrolled at Lyceum of the Philippines University,Batangas Inc, 1st Semester Academic Year 2024-2025.  | 1,425,000.00 |
| 258 | 4-Dec-24 | 2085017 | Westmead International School, Inc.   | Payment for school fees of scholar enrolled at Westmead International School Inc, 1st Semester Academic Year 2024-2025.  | 2,020,000.00 |
| 259 | 4-Dec-24 | 2085018 | Golden Gate Colleges, Inc.  | Payment for school fees of scholars for First Semester, Academic Year 2024-2025 under Batangas City Government Scholarship Program   | 1,700,000.00 |
| 260 | 4-Dec-24 | 2085019 | RBC Petron Gasoline Station   | Payment for the gasoline, oil & lubricants consumption covered period from October 1-31, 2024 consumed by City Mayor's Office / Business Processing and Licensing Office, Batangas City.   | 7,799.36     |
| 261 | 4-Dec-24 | 2085020 | RBC Petron Gasoline Station   | Payment for the gasoline, oil & lubricants consumption period from September 1-15, 2024 consumed by City Environment and Natural Resources Office, Batangas City.  | 57,973.15    |
| 262 | 4-Dec-24 | 2085021 | RBC Petron Gasoline Station   | Payment for the purchase of gasoline covered period from August 1-31, 2024 use of various service vehicles of City Disaster Risk Reduction and Management Office, Batangas.  | 168,478.09   |
| 263 | 4-Dec-24 | 2085022 | Batangas Association of Local Disaster Risk Reduction and Management Officers (BALDRRMO) Inc.                   | Pre-payment for training fee in attendance to Batangas Association of Local Disaster Risk Reduction and Management Officers (BALDRRMO) Inc One day Orientation Seminar on Strengthening Disaster Management Mechanisms on December 28, 2024 at Calumpit Point, Barangay Sta. Ana, Calatagan Batangas | 4,000.00     |
| 264 | 4-Dec-24 | 2085023 | Raymond Sadiwa  | Payment of accomodation and per diem in attending the 16th NICP National ICT Confederation of the Philippines Cluster Conference and Summit 2024, November 20-23, Balanga City, Bataan   | 10,950.00    |
| 265 | 4-Dec-24 | 2085024 | Batangas II Electric Cooperative, Inc.  | Payment for the electric consumption of Batangas City Jail of the Batangas City Government at San Jose Sico,October 20-November 27,2024  | 130,181.73   |
| 266 | 4-Dec-24 | 2085025 | AMA Computer College Batangas City, Inc   | Payment for school fees of scholars enrolled at AMA Computer College Batangas City Inc,1st Semester Academic Year 2024-2025  | 75,000.00    |
| 267 | 4-Dec-24 | 2085026 | University of Batangas  | Payment for school fees of scholars enrolled at University of Batangas 1st Semester Academic Year 2025   | 2,665,000.00 |
| 268 | 4-Dec-24 | 2085027 | Loida Liwag   | Payment of salary for November 1-15, 2024  | 14,247.89    |
| 269 | 4-Dec-24 | 2085028 | RBC Petron Gasoline Station   | Payment for the gasoline, oil & lubricants consumption period covered from September 1-30, 22024 for use of City Mayor's Office, Batangas City.  | 163,054.55   |
| 270 | 4-Dec-24 | 2085029 | 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. Jomar P. Capila and Mylene P. Capila to the City Government of Batangas   | 2,485.92     |
| 271 | 4-Dec-24 | 2085030 | Bureau of Treasury  | Payment for the registration of parcel of land donated by Sps. Jomar Capila and Mylene Capila to the City Government of Batangas   | 184.00       |
| 272 | 4-Dec-24 | 2085031 | ***CANCELLED***   | Error in Printing (by chk.# 2085034)   | 0.00         |
| 273 | 4-Dec-24 | 2085032 | Bureau of Treasury  | Payment for the registration (special fund and legal research fund),SPS. Dionisio and Grace Cultura, road purposes in Balete, Batangas City.   | 4,555.86     |
| 274 | 4-Dec-24 | 2085033 | 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 purchased by the City Government of Batangas to Sps.Dionisio and Grace Cultura in Balete, Batangas City.  | 2,485.92     |
| 275 | 4-Dec-24 | 2085034 | Bureau of Treasury  | Payment for the registration (GF and AF) of parcelof land purchased by the City Governmewnt of Batas. SPS. Dionisio and Grace Cultura, Balete, Batangas City.  | 17,356.80    |
| 276 | 5-Dec-24 | 2085035 | 558 Pharmacy & Convenience Store  | Payment for supply and delivery of various medicines as requested by City Health Office.   | 7,828,478.57 |

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| 277 | 5-Dec-24 | 2085036 | Native Lumber                          | Payment for the supply & delivery of various maintenance materials as requested by City Engineer's Office, Batangas City Government.   | 78,276.06    |
| 278 | 5-Dec-24 | 2085037 | Patville Pharma Trading                | Payment for supply and delivery of various medicines as requested by City Health Office.   | 1,876,719.91 |
| 279 | 5-Dec-24 | 2085038 | MEL-C Trading                          | Payment for supply, delivery and installation of office partition and partition as requested by City Environment and Natural Resources Office  | 250,369.35   |
| 280 | 5-Dec-24 | 2085039 | CASADESOFIA RESTAURANT                 | Payment for the supply & delivery of meals & snacks as requested by City Health Office, Batangas City Government.  | 702,070.31   |
| 281 | 5-Dec-24 | 2085040 | Kim Michaela Panganiban                | Payment for honorarium of Performer (Light Art) for December event as part of various activities of Cultural Affairs Committee on December 23, 2024.                                 | 25,004.00    |
| 282 | 5-Dec-24 | 2085041 | Christian Bueno                        | Payment for the Honorarium of Performer (Acrobats) for December event as part of the various activities of Cultural Affairs Committee on December 18, 2024.                          | 25,004.00    |
| 283 | 5-Dec-24 | 2085042 | Allan De Jesus                         | Payment for the Honorarium of Performer (Dancing Mascot) for December event as part of the various activities of Cultural Affairs Committee on December 17, 2024.                    | 25,004.00    |
| 284 | 5-Dec-24 | 2085043 | Jomel Oñas                             | Payment for the Honorarium of Performer (Beat Box) for Dec. event as part of the various activities of Cultural Affairs Committee on Dec. 21, 2024                                   | 15,000.50    |
| 285 | 5-Dec-24 | 2085044 | John Eric Nuñez                        | Payment for honorarium of Performer (Fire Dancer) for December event as part of various activities of Cultural Affairs Committee on December 15, 2024                                | 10,003.50    |
| 286 | 5-Dec-24 | 2085045 | Genesis Altavano                       | Payment for honorarium of Performer (Magicians) for December event as part of various activities of Cultural Affairs Committee on December 20, 2024                                  | 25,004.00    |
| 287 | 5-Dec-24 | 2085046 | Mark Jancel Entino                     | Payment for honorarium of Performer (Yoyo Trickers) for December event as part of various activities of Cultural Affairs Committee on December 16, 2024                              | 10,003.50    |
| 288 | 5-Dec-24 | 2085047 | Roberto Abella                         | Payment for honorarium of Performer (Balancer) for December event as part of various activities of Cultural Affairs Committee on December 16, 2024                                   | 15,000.50    |
| 289 | 5-Dec-24 | 2085048 | Armel Mirasol                          | Payment for honorarium of Performer (Batangas Drumbeaters) for December event as part of various activities of Cultural Affairs Committee on December 15, 2024.                      | 25,004.00    |
| 290 | 5-Dec-24 | 2085049 | Erickson Baracael                      | Payment for honorarium of Performer (Flow Art) for December event as part of various activities of Cultural Affairs Committee on December 21, 2024.                                  | 10,003.50    |
| 291 | 5-Dec-24 | 2085050 | Jhoven Perez                           | Payment for honorarium of Performer (Puppet Show) for December event as part of various activities of Cultural Affairs Committee on December 15, 2024.                               | 15,000.50    |
| 292 | 5-Dec-24 | 2085051 | Geraldo Dimaandal                      | Honorarium of Performer (Trumpo Master) for december event as part of the various activities of Cultural Affairs Committee on December 22, 2024.                                     | 25,004.00    |
| 293 | 5-Dec-24 | 2085052 | Globe Telecom, Inc.                    | Payment for cellular bill of Councilor Michael C. Villena covered period from October 18, 2024 to November17, 2024 with cellular phone # 09278238172 with account # 1130354806.      | 4,686.56     |
| 294 | 5-Dec-24 | 2085053 | PLDT Inc.                              | Payment for telephone bill of Councilor Jonash Tolentino as of November 24, 2024 with cellular phone # 727-5178 with account # 0335341074  | 2,811.57     |
| 295 | 5-Dec-24 | 2085054 | PLDT Inc.                              | Payment for the internet subscription as of November 17, 2024 with cellular phone # 757-3794 with account # 0360788954 (SP Information)  | 7,875.00     |
| 296 | 5-Dec-24 | 2085055 | RBC Petron Gasoline Station            | Gasoline, oil and lubricants consumption period from October 1-31, 2024 for use of Office of the Sangguniang Panlungsod.   | 227,421.62   |
| 297 | 5-Dec-24 | 2085056 | RBC Petron Gasoline Station            | Payment for gasoline, oil and lubricants consumption for period of October 1-31, 2024 of City Mayor's Office Persons With Disability Affairs Office.                                 | 13,743.43    |
| 298 | 5-Dec-24 | 2085057 | Flare Infinity Productions             | Payment for Room Accommodation, venue,full board meals and snacks and other incidental expenses for the conduct of Strategic Planning for 2025 Office of the Sangguniang Panlungsod. | 468,750.00   |
| 299 | 5-Dec-24 | 2085058 | 1 SBMA SUPPLY WHOLESALING              | Payment for supply and delivery of various office supplies and materials as requested by Sangguniang Panlungsod  | 160,374.86   |
| 300 | 5-Dec-24 | 2085059 | Batangas II Electric Cooperative, Inc. | Payment for electric consumption of Batangas City San Jose Sico Snitary Landfill covered period from October 28, 2024 to November 27, 2024.  | 10,416.91    |
| 301 | 5-Dec-24 | 2085060 | DSWD Field Office IV - A               | Payment for care and maintenance of children in Conflict with Law (CICL) committed to National Training School for Boys-Sampaloc Tanay Rizal from August-September 2024.             | 13,673.34    |
| 302 | 5-Dec-24 | 2085061 | Terravita Construction Trading         | Release of retention for varipous airconditioning units & brand new sound system.  | 341,550.00   |
| 303 | 5-Dec-24 | 2085062 | Richard Mallorca                       | Cash Prize- Search for Outstanding Barangay in Rabies Control Program Most Active Barangay in Dog Catching Category City Veterinary Office.  | 5,000.00     |
| 304 | 5-Dec-24 | 2085063 | Mercedita Vega                         | Cash Prize- Search for Outstanding Barangay in Rabies Control Program -Participating Brgy. Category-City Veterinary Office.  | 5,000.00     |
| 305 | 5-Dec-24 | 2085064 | Roderick Magsino                       | Cash Prize- Search for Outstanding Barangay in Rabies Control Program -Participating Brgy. Category-City Veterinary Office.  | 5,000.00     |
| 306 | 5-Dec-24 | 2085065 | Rosario Gonda                          | Cash Prize- Search for Outstanding Barangay in Rabies Control Program -Participating Brgy. Category-City Veterinary Office.  | 5,000.00     |
| 307 | 5-Dec-24 | 2085066 | Zenny Bagsit                           | Cash Prize- Search for Outstanding Barangay in Rabies Control Program -Participating Brgy. Category-City Veterinary Office.  | 5,000.00     |
| 308 | 5-Dec-24 | 2085067 | Estrella Due                           | Cash Prize- Search for Outstanding Barangay in Rabies Control Program -Participating Brgy. Category-City Veterinary Office.  | 5,000.00     |
| 309 | 5-Dec-24 | 2085068 | Kevin Gutierrez                        | Cash Prize- Search for Outstanding Barangay in Rabies Control Program -Participating Brgy. Category-City Veterinary Office.  | 5,000.00     |

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| 310 | 5-Dec-24 | 2085069 | Carlito Gavino                                 | Cash Prize- Search for Outstanding Barangay in Rabies Control Program -Most Active Brgy. in Dog Catching Category -City Veterinary Office.   | 5,000.00     |
| 311 | 5-Dec-24 | 2085070 | Jenebel Bandianon                              | Consolation Prize 4th BCCRO Poster Making Contest during the celebration of the 35th National Statistics Month of the Batangas City Registrar's Office last October 18, 2024 at Sinsaya Lounge Batangas City Sport Coliseum. | 1,000.00     |
| 312 | 5-Dec-24 | 2085071 | Theresa Agnes Garcia                           | Consolation Prize 4th BCCRO Poster Making Contest during the celebration of the 35th National Statistics Month of the Batangas City Registrar's Office last October 18, 2024 at Sinsaya Lounge Batangas City Sport Coliseum. | 1,000.00     |
| 313 | 5-Dec-24 | 2085072 | Jocelyn Adoyo                                  | Consolation Prize 4th BCCRO Poster Making Contest during the celebration of the 35th National Statistics Month of the Batangas City Registrar's Office last October 18, 2024 at Sinsaya Lounge Batangas City Sport Coliseum. | 1,000.00     |
| 314 | 5-Dec-24 | 2085073 | Beulah Francheska Macatangay                   | Consolation Prize 4th BCCRO Poster Making Contest during the celebration of the 35th National Statistics Month of the Batangas City Registrar's Office last October 18, 2024 at Sinsaya Lounge Batangas City Sport Coliseum. | 1,000.00     |
| 315 | 5-Dec-24 | 2085074 | Maria Theresa Hernandez                        | Honorarium as Resource Person for the conduct of Gender Sensitivity Seminar for students last November 6, 2024.  | 2,850.00     |
| 316 | 5-Dec-24 | 2085075 | Mickel Borigas                                 | Payment of Honorarium as Resource Person for Anti-Discrimination in the Workplace Seminar for graduating students last November 6, 2024  | 2,550.00     |
| 317 | 5-Dec-24 | 2085076 | Nilo Alcoreza                                  | Payment of Honorarium as Resource Speaker for Teenage Pregnancy Seminar last November 8, 2024.   | 2,850.00     |
| 318 | 5-Dec-24 | 2085077 | Maria Theresa Hernandez                        | Payment of Honorarium as Facilitator in one-day seminar on Gender Sensitivity for Colegio ng Lungsod ng Batangas employees on December 4, 2024.  | 4,750.00     |
| 319 | 5-Dec-24 | 2085078 | Jericho Fiderio                                | Cash Prize for PWD'S Got Talent (2nd) in National Disability Rights Week Celebration 2024.   | 4,000.00     |
| 320 | 5-Dec-24 | 2085079 | Luningning Godoy                               | Cash Prize for PWD'S Dancing Group (3rd) in National Disability Right Week Celebration 2024.   | 5,000.00     |
| 321 | 5-Dec-24 | 2085080 | Flordeliza Antenor                             | Financial Assistance to Flordeliza P. Antenor of Brgy. 24 Batangas City for Continuing Learning Education for Calendar Year 2024.  | 7,600.00     |
| 322 | 5-Dec-24 | 2085081 | Beatriz Untalan                                | Financial assistance for Continuing Learning Education for Calendar Year 2024.   | 7,600.00     |
| 323 | 5-Dec-24 | 2085082 | Virginia Clemeno                               | Financial assistance for Continuing Learning Education for Calendar Year 2024.   | 7,600.00     |
| 324 | 5-Dec-24 | 2085083 | Cesar Ramos                                    | Financial assistance for Continuing Learning Education for Calendar Year 2024.   | 7,600.00     |
| 325 | 5-Dec-24 | 2085084 | Gregoria Elenita Cunag                         | Financial assistance for Continuing Learning Education for Calendar Year 2024.   | 7,600.00     |
| 326 | 5-Dec-24 | 2085085 | Benigno Faral                                  | Financial assistance for Continuing Learning Education for Calendar Year 2024.   | 7,600.00     |
| 327 | 5-Dec-24 | 2085086 | Avelino Collera                                | Financial assistance for Continuing Learning Education for Calendar Year 2024.   | 7,600.00     |
| 328 | 5-Dec-24 | 2085087 | Bartolome Juan Ong                             | Financial assistance for Continuing Learning Education for Calendar Year 2024.   | 7,600.00     |
| 329 | 5-Dec-24 | 2085088 | Alberto Burog                                  | Financial assistance for Continuing Learning Education for Calendar Year 2024.   | 7,600.00     |
| 330 | 5-Dec-24 | 2085089 | Severina Coloma                                | Financial assistance for Continuing Learning Education for Calendar Year 2024.   | 7,600.00     |
| 331 | 5-Dec-24 | 2085090 | Josefina Dangal                                | Financial assistance for Continuing Learning Education for Calendar Year 2024.   | 7,600.00     |
| 332 | 5-Dec-24 | 2085091 | Rufina Gamab                                   | Financial assistance for Continuing Learning Education for Calendar Year 2024.   | 7,600.00     |
| 333 | 5-Dec-24 | 2085092 | Marivel Santos                                 | Financial Assistance to Marvel Santos of Brgy. Maapaz, Batangas City for Continuing Learning Education for Calendar Year 2024.   | 7,600.00     |
| 334 | 5-Dec-24 | 2085093 | Batangas Health Care Multi-Purpose Cooperative | Hospital bills of Batangas City Health Card holders covered period from August 16-23, 2024 In Patient/Hemodialysis/Chemo-Oncology.   | 3,879,208.22 |
| 335 | 5-Dec-24 | 2085094 | Batangas Medical Center                        | Payment for hospital bills of EBD card holders for the month of October, 2024.   | 130,005.16   |
| 336 | 5-Dec-24 | 2085095 | ***CANCELLED***                                | Gross amount (by chk.# 0002085106)   | 0.00         |
| 337 | 5-Dec-24 | 2085096 | Golden Gate Batangas Hospital Inc.             | Payment for hospital bills of EBD card holders for period covered from November 8-15, 2024   | 2,721,357.67 |
| 338 | 5-Dec-24 | 2085097 | ***CANCELLED***                                | Error in Printing (by chk.# 0002085107)  | 0.00         |
| 339 | 5-Dec-24 | 2085098 | Golden Gate Batangas Hospital Inc.             | Hospital bill EDD-Out Patient Department / Emergency Room cases from September 8-15, 2024.   | 828,661.54   |
| 340 | 5-Dec-24 | 2085099 | Automatic Motors                               | Repair and maintenance of various service vehicles of Batangas City Government.  | 547,831.88   |
| 341 | 5-Dec-24 | 2085100 | Triple 8 Carinderia & Catering Services        | Loot bags for Christmas Kick Off activities  | 77,343.75    |
| 342 | 5-Dec-24 | 2085101 | Hotel Concepts, Inc.                           | Hotel accomodation with meals, various cultural activities requested by City Mayor's Office.   | 234,375.00   |
| 343 | 5-Dec-24 | 2085102 | Zenen Palbacal                                 | Cash advance for salary of Job order employees of the Sangguniang Panlungsod for the period of November 16-30, 2024 under General Fund   | 275,000.00   |

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| 344 | 5-Dec-24 | 2085103 | SFM Sales Corporation                              | Payment for repair and maintenance of RP vehicle Mitsubishi Montero Sport with plate no. Y4G631 as requested by City Auditor's Office on a cash and carry basis  | 19,988.12    |
| 345 | 5-Dec-24 | 2085104 | SMC Skyway Corporation                             | Payment for the procurement of RFID load for use of RP vehicle Mitsubishi Montero w/plate No. B6-U494 requested by City Mayor's Office, Batangas City on a Cash & Carry basis.                             | 20,000.00    |
| 346 | 5-Dec-24 | 2085105 | Lexsys Technologies Incorporated                   | Payment for the supply and delivery, installation of kiosk for online system and online special permit application system as requested by Business One Stop Shop, Batangas City                            | 1,955,170.00 |
| 347 | 5-Dec-24 | 2085106 | Golden Gate Batangas Hospital Inc.                 | Payment for hospital bills of EBD card holders from October 24-31, 2024  | 2,318,308.99 |
| 348 | 5-Dec-24 | 2085107 | Golden Gate Batangas Hospital Inc.                 | Payment for hospital bills of EBD card holders for August 1-7, 2024  | 1,722,047.23 |
| 349 | 5-Dec-24 | 2085108 | Oliva Telegatos                                    | Payment for Representation Allowance as Secretary for the month of November 2024.  | 8,500.00     |
| 350 | 5-Dec-24 | 2085109 | Batangas Health Care Multi-Purpose Cooperative     | Payment for hospital bills of EBD cardholders for period covered from October 16-23, 2024  | 3,880,005.25 |
| 351 | 5-Dec-24 | 2085110 | Globe Telecom, Inc.                                | Payment for cellular phone # 09171758363 with account # 1075220092 covered period from October 16, 2024 to November 15, 2024 incurred by Councilor Nelson Chavez.  | 1,125.93     |
| 352 | 5-Dec-24 | 2085111 | Globe Telecom, Inc.                                | Cellular bill Nelson Chavez covered period from October 16, 2024 to November 15, 2024 with account # 1075220084 and cellular # 09171758295   | 3,561.56     |
| 353 | 5-Dec-24 | 2085112 | Terravita Construction Trading                     | Installation of accordion panels Batangas Convention Center.   | 7,002,439.50 |
| 354 | 5-Dec-24 | 2085113 | Tia Rosa's Catering                                | Meals and snacks requested by City Health Office   | 87,609.37    |
| 355 | 5-Dec-24 | 2085114 | Smartbiz Trading and General Merchandise           | Payment for supply and delivery of goods and commodities as requested by City Social Welfare and Development Office.   | 770,028.63   |
| 356 | 5-Dec-24 | 2085115 | BTr-DPWH-National Building Code Dev't. Fund        | Remittance of 5% National Share on Building permit and other fees for the month of November 2024.  | 1,267,408.85 |
| 357 | 5-Dec-24 | 2085116 | Noel Silang  | Prepayment Provincial Year End Planning & Assessment held last December 17, 2024 at Sto. Tomas Batangas.   | 2,000.00     |
| 358 | 5-Dec-24 | 2085117 | Reynan Balmes                                      | Prepayment Provincial Year End Planning & Assessment held last December 17, 2024 at Sto. Tomas Batangas.   | 2,000.00     |
| 359 | 5-Dec-24 | 2085118 | Edgar Mercado                                      | 33.5798 days terminal leave covered period from September 1, 2024 to November 17, 2024 assigned at Office of the City Market Administrator   | 29,373.09    |
| 360 | 5-Dec-24 | 2085119 | Rustico Untalan                                    | Payment of Salary & PERA assigned as Security Guard I covered period from November 1-30, 2024 assigned at City Mayor's Office.   | 7,635.07     |
| 361 | 5-Dec-24 | 2085120 | Perla Arguelles                                    | Payment of Salary & PERA covered period from November 1-30, 2024.  | 13,254.40    |
| 362 | 5-Dec-24 | 2085121 | Eldridge Michael Cruz                              | Salary and Pera covered period from November 1-30, 2024.   | 14,810.35    |
| 363 | 5-Dec-24 | 2085122 | Digna Fajarito                                     | Payment of Salary & PERA covered period from November 4-30, 2024 assigned as Executive Assistant I.  | 29,752.80    |
| 364 | 5-Dec-24 | 2085123 | Jeffrey Blanco                                     | Payment of Salary & PERA covered period from November 1-30, 2024.  | 19,972.59    |
| 365 | 5-Dec-24 | 2085124 | Dino Daniel Ponce Enrile                           | Payment for salary from period covered from November 16-30, 2024.  | 5,000.00     |
| 366 | 6-Dec-24 | 2085125 | Rowell Marasigan                                   | Reimbursement of amount paid for registration fee, hotel accommodation and per diem incurred in attending BLGF Year End Assessment Conference on November 20-22, 2024 at Twin Lakes Hotel, Laurel Batangas | 13,600.00    |
| 367 | 6-Dec-24 | 2085126 | Ana Jovel Orellana                                 | Payment for travelling expenses and per diem September 24, 2024 and October 22-26, 2024  | 28,193.50    |
| 368 | 6-Dec-24 | 2085127 | Avelina Villegas                                   | Payment for travelling expenses & per diem last October 22-26, 2024.   | 27,900.00    |
| 369 | 6-Dec-24 | 2085128 | Karolle Ann Balmaceda                              | Payment for travelling expenses & per diem last October 22-26, 2024.   | 27,900.00    |
| 370 | 6-Dec-24 | 2085129 | Marissa Serrano                                    | Payment of Representation Allowance and Transportation Allowance (RATA) for the month of November, 2024.   | 12,000.00    |
| 371 | 6-Dec-24 | 2085130 | Jocelyn Cantre                                     | Payment of Representation Allowance and Transportation Allowance (RATA) for the month of November, 2024.   | 93,500.00    |
| 372 | 6-Dec-24 | 2085131 | Ma. Teresa Aguila                                  | Payment of salary differential for November 3, 2024  | 98.92        |
| 373 | 6-Dec-24 | 2085132 | Jing Jing Sueno                                    | Payment for financial assistance of Regine L. Lucenada of Brgy. Banaba East Batangas City.   | 5,000.00     |
| 374 | 6-Dec-24 | 2085133 | Asian Institute of Computer Studies - Central Inc. | Payment for school fees of scholar enrolled at Asian Institute of Computer Studies-Central Inc.1st Semester Academic Year 2024-2025 under Batangas City Government.  | 75,000.00    |

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| 375 | 6-Dec-24 | 2085134 | Jean Claude Macatangay                         | Payment of salary for November 20, 2024  | 3,000.00      |
| 376 | 6-Dec-24 | 2085135 | Sherryl Bool                                   | Payment of Representation Allowance and Transportation Allowance (RATA) for the month of November, 2024.   | 8,500.00      |
| 377 | 6-Dec-24 | 2085136 | RBC Petron Gasoline Station                    | Payment for the gasoline, oil & lubricants consumption for use of City Agriculture Office covered period from September 16-30,2024   | 74,627.66     |
| 378 | 6-Dec-24 | 2085137 | RBC Petron Gasoline Station                    | Payment for gasoline consumption for period covered from August 1-31, 2024 for use of City Engineer's Office.  | 185,928.56    |
| 379 | 6-Dec-24 | 2085138 | RBC Petron Gasoline Station                    | Payment for gasoline consumption, oil and lubricants of City Veterinary Office for covered period from September 25 to October 15,2024.  | 55,444.57     |
| 380 | 6-Dec-24 | 2085139 | RBC Petron Gasoline Station                    | Payment for the gasoline, oil & lubricants consumption for use of City Mayor's Office / Office of the City General Services Officer, Batangas City covered period from September 16-30,2024                    | 80,589.87     |
| 381 | 6-Dec-24 | 2085140 | RBC Petron Gasoline Station                    | Payment for the gasoline, oil & lubricants consumption for use of City Mayor's Office / City Administrator Office Batangas City covered period from October 1-31,2024  | 13,560.65     |
| 382 | 6-Dec-24 | 2085141 | Joel Manalo                                    | Payment for salary and pera for November 1-30, 2024  | 11,557.70     |
| 383 | 6-Dec-24 | 2085142 | P.A. Mendoza Trading & General Merchandise     | Payment for supply and delivery of various medicines as requested by City Health Office  | 3,308,837.82  |
| 384 | 6-Dec-24 | 2085143 | Asian General Merchandise                      | Payment for the supply,delivery & installation of blinds requested by City Engineer's Office, Batangas City Government.  | 381,807.32    |
| 385 | 6-Dec-24 | 2085144 | PCK Trade and Realty Corporation               | Payment for room accommodation as requested by Human Resource Managament and Development Office  | 21,093.75     |
| 386 | 6-Dec-24 | 2085145 | Patient Care Corporation                       | Payment for supply and delivery of various xray films as requested by City Health Office   | 306,316.34    |
| 387 | 6-Dec-24 | 2085146 | Triple 8 Carinderia & Catering Services        | Payment for supply and delivery of meals and snacks as requested by different offices  | 894,255.47    |
| 388 | 6-Dec-24 | 2085147 | AUTOFAST CAR AGENT SERVICES                    | Payment for the supply & delivry of one (1) unit sports utility vehicle Mitsubishi Montero, Batangas City Government.  | 2,113,987.50  |
| 389 | 6-Dec-24 | 2085148 | G CHEMTRADING CORP.                            | Payment for supply and delivery of various environmental supplies as requested by City Health Office   | 560,639.78    |
| 390 | 6-Dec-24 | 2085149 | Development Bank of the Philippines            | For remittance of DBP back loan for November, 2024 deducted from salary of regular employee.   | 5,530.11      |
| 391 | 6-Dec-24 | 2085150 | RBC Petron Gasoline Station                    | Payment for gasoline, oil and lubricants consumption for October 1-31, 2024 for use of City Health Office  | 59,973.09     |
| 392 | 6-Dec-24 | 2085151 | Goldmine Printing Press                        | Payment for the supply & delivery of Sando w/print as requested by the City Mayor's Office-CADAC, Batangas City  | 6,562.50      |
| 393 | 6-Dec-24 | 2085152 | Ten 25 Enterprises                             | Rice requested by City Disaster Risk Reduction and Management Office   | 3,089,277.85  |
| 394 | 6-Dec-24 | 2085153 | Infinitecare Technology Solutions (ITSI), Inc. | Payment for the supply, delivery & installation of Water Level Sensor Station & Real time Acquisition Software for use of City Disaster Risk Reduction and Management Office , Batangas City.                  | 13,119,487.50 |
| 395 | 6-Dec-24 | 2085154 | Ramir Macapagal                                | Salary for services rendered from November 2-30, 2024 assigned at City Civil Registrar's Office  | 18,076.18     |
| 396 | 6-Dec-24 | 2085155 | Social Security System                         | Contributions as Job Order for the month of November 2024.   | 3,400.00      |
| 397 | 6-Dec-24 | 2085156 | Development Bank of the Philippines            | Remittance of loans of regular employees (Back loans) for the month of November 2024.  | 24,060.70     |
| 398 | 6-Dec-24 | 2085157 | Philippine Veterans Bank                       | Remittance of loan amortization of regular employees (Back loans) for the month of November 2024.  | 7,117.76      |
| 399 | 6-Dec-24 | 2085158 | Rosalie Macatangay                             | Teachers' allowance for Calendar Year 2024.  | 6,000.00      |
| 400 | 6-Dec-24 | 2085159 | Glenda Panopio                                 | Payment of Teachers Allowance for Calendar Year 2024.  | 6,000.00      |
| 401 | 6-Dec-24 | 2085160 | Innove Communications, Inc.                    | Payment of telephone # 408-8012 with account # 919196913 covered period from October 16 to November 15, 2024 incurred by Office of the City Mayor, Local Youth Development Office of Batangas City Government. | 2,810.62      |
| 402 | 6-Dec-24 | 2085161 | Jerson Sanchez                                 | Payment of clothing allowance 2024   | 7,000.00      |
| 403 | 6-Dec-24 | 2085162 | Ginalyn Mercado                                | Payment of Representation Allowance and Transportation Allowance (RATA) for the month of November, 2024.   | 12,000.00     |
| 404 | 6-Dec-24 | 2085163 | Globe Telecom, Inc.                            | Payment for cellular bill incurred by City Mayor's Office account number 10628543 for October 27, 2024 to November 26, 2024  | 3,720.56      |
| 405 | 6-Dec-24 | 2085164 | Maria Charisma Mojares                         | Reimbursement of Solemnizing Fee paid for Church Mass Wedding Ceremony hosted by CCRO conducted last December3, 2024 at Basilica of the Immaculate Conception, Batangas City                                   | 11,500.00     |
| 406 | 9-Dec-24 | 2085165 | Roger Antenor                                  | Payment of expenses incurred official travel to different cities last October to November 2024.  | 13,390.00     |
| 407 | 9-Dec-24 | 2085166 | Reynaldo Antenor                               | Payment of expenses incurred official travel to different cities last October to November 2024.  | 11,880.00     |

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| 408 | 9-Dec-24  | 2085167 | Rosita Arevalo                                       | Payment for medical assistance of Roberto A. Mendoza of Brgy. Calicanto Batangas City.   | 20,000.00    |
| 409 | 9-Dec-24  | 2085168 | Sergio Atenza  | Payment of Salary differential assigned as Local Legislative Staff Officer I covered period from November 5-30, 2024.  | 250.47       |
| 410 | 9-Dec-24  | 2085169 | Rosany Soriano                                       | Payment for financial assistance of Rosany Soriano of Brgy 18 Batangas City.   | 8,000.00     |
| 411 | 9-Dec-24  | 2085170 | Joan Ordoñez   | Payment for financial assistance of Blain Alexis Ordoñez of Brgy. San Isidro Batangas City.  | 5,000.00     |
| 412 | 9-Dec-24  | 2085171 | Danica Sagun   | Payment for financial assistance of Yumi S. Sagun of Brgy. Kumintang Ilaya Batangas City.  | 5,000.00     |
| 413 | 9-Dec-24  | 2085172 | Maricel Balmes                                       | Payment for financial assistance of Mailyn Bslmes of Barangay Wawa Batangas City.  | 5,000.00     |
| 414 | 9-Dec-24  | 2085173 | Anjolyn Rodil  | Payment for financial assistance of Josh Gabriel Penascosas of Barangay Talahib Pandayan Batangas City.  | 5,000.00     |
| 415 | 9-Dec-24  | 2085174 | RAQUEL BABY GIRL FORTUNA                             | Payment for Loyalty Bonus 2024.  | 5,000.00     |
| 416 | 9-Dec-24  | 2085175 | Mary Ann Suzette Holgado                             | Loyalty bonus for year 2024  | 5,000.00     |
| 417 | 9-Dec-24  | 2085176 | Oliver Gonzales                                      | Representation Allowance and Transportation Allowance (RATA) for the month of January-November 2024.   | 82,500.00    |
| 418 | 9-Dec-24  | 2085177 | Bureau of Fire Protection/Batangas City Fire Station | Remittance of various fire code from December 2-4, 2024  | 82,194.92    |
| 419 | 9-Dec-24  | 2085178 | Nutrilink Enterprises                                | Payment for supply and delivery of various Agricultural Supplies for the Emergency Welfare Program Aid to Individual Farmers affected by Typhoon Kristine requested by City Agricultural Office. | 2,807,621.68 |
| 420 | 9-Dec-24  | 2085179 | Yellowbell Hotel                                     | Payment for the rental of procurement of room accommodation for the conduct pf various activities of the Batangas City Philippine National Police.   | 95,250.00    |
| 421 | 9-Dec-24  | 2085180 | VR PATRON BUILDERS AND DEVELOPERS CORPORATION        | Payment for the supply and delivery & application of Thermoplastic Pavement markings as requested by Transportation Development and Regulatory Office  | 461,803.12   |
| 422 | 9-Dec-24  | 2085181 | Smartbiz Trading and General Merchandise             | Payment for the supply and delivery of handheld Radio with NTC license as requested by City Disaster Risk Reduction and Management Office  | 568,711.80   |
| 423 | 9-Dec-24  | 2085182 | Tia Rosa's Catering                                  | Payment for the supply and delivery of meals & snacks for the conduct of various activities as requested by different offices of Batangas City Government.                                       | 216,337.03   |
| 424 | 10-Dec-24 | 2085183 | Innove Communications, Inc                           | Telephone bill incurred by City Engineer's Office covered period from October 27- November 26,2024 with account # 92085194 and telephone # 0439806615.   | 2,970.00     |
| 425 | 10-Dec-24 | 2085184 | PLDT Inc.  | Telephone bill of Municipal Trial Court in Cities-Office of the Clerk of Court covered period from November 12-December 12,2024 with telephone # 723-2413 with account # 0020045655              | 983.23       |
| 426 | 10-Dec-24 | 2085185 | PLDT Inc.  | Payment for telephone bill incurred by City Mayor's Office with account number 0093462734 as of November 12, 2024  | 5,623.12     |
| 427 | 10-Dec-24 | 2085186 | PLDT Inc.  | Payment for telephone bill incurred by City Engineer's Office with account number 0020070013 as of November 24, 2024   | 3,068.98     |
| 428 | 10-Dec-24 | 2085187 | Meralco  | Payment for electric consumption of various offices, barangay streetlights, CCTV, traffic lights of Batangas City Government from October 25 to November 28, 2024.                               | 2,754,096.16 |
| 429 | 10-Dec-24 | 2085188 | Alberto Malunes                                      | Payment for financial assistance to the family of Overseas Filipino Worker of Barangay Balete Batangas City.   | 5,000.00     |
| 430 | 10-Dec-24 | 2085189 | Government Service Insurance System                  | Payment for insurance premium of Government properties-General City Legal Office, DSS, LEIPO, and City Assessor's Office - Contents for one year.  | 22,607.91    |
| 431 | 10-Dec-24 | 2085190 | Government Service Insurance System                  | Payment for insurance premium of 2025 Toyota Hi Ace GL Grandia with conduction sticker WK688A of Office of the City General Services Officer for one year.                                       | 22,531.64    |
| 432 | 10-Dec-24 | 2085191 | RBC Petron Gasoline Station                          | Payment for gasoline, oil and lubricants consumption for October 1-31, 2024 for use of City Treasurer's Office   | 13,951.63    |
| 433 | 10-Dec-24 | 2085192 | RBC Petron Gasoline Station                          | Payment for the gasoline, oil and lubricants consumption covered period from September 16-30,2024 for use of City General Services Office.   | 72,821.19    |
| 434 | 10-Dec-24 | 2085193 | Lexsys Technologies Incorporated                     | Payment for the upgrading and Enhancement of Business Permit And License System and Installation and Implementation of other Online System,Business One Stop Shop                                | 4,776,625.00 |
| 435 | 10-Dec-24 | 2085194 | Felisa Zapata  | Honorarium as Speaker in the Training on Basket weaving 2nd batch Ept 26-27,2024 of City Agriculture Office at Bolbok, Batangas City.  | 3,800.00     |
| 436 | 10-Dec-24 | 2085195 | Felisa Zapata  | Payment for Cash prize,Gng Rural Improvement Club 2024 2nd Place in Brgy of City Agriculture Office.   | 15,000.00    |
| 437 | 10-Dec-24 | 2085196 | Pulhin & Dacumos Helping Hands Medical Clinic Co.    | Payment for hospital bills of Batangas City Health card from November 4-15,2024  | 570,712.50   |
| 438 | 10-Dec-24 | 2085197 | Golden Gate Batangas Hospital Inc.                   | Payment for the hospital bills of Batangas City Health card holders,EBD In patient from November 1-7,2024  | 1,921,417.95 |

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| 439 | 10-Dec-24 | 2085198 | Gencars Batangas City, Inc.           | Payment for the repair and maintenance of service vehicles Isuzu D-Max with plate No# SJR631 of City Environment and Natural Resources Office.  | 220,665.78 |
| 440 | 10-Dec-24 | 2085199 | AGP Sales and Building Services, Inc. | Payment for the janitorial services covered period from November 16-30, 2024.   | 103,144.92 |
| 441 | 10-Dec-24 | 2085200 | AGP Sales and Building Services, Inc. | Payment for the janitorial services covered period from November 16-30, 2024.   | 835,473.86 |
| 442 | 10-Dec-24 | 2085201 | Golden Gate Batangas Hospital Inc.    | Payment for hospital bills of Batangas City Health Card holders, EBD-Out Patient Department / Emergency Room cases from September 16-23, 2024.  | 644,184.47 |
| 443 | 10-Dec-24 | 2085202 | Jade Estores                          | Cash Award for Honored Persons With Disability in National Disability Rights Week Celebration 2024 Re: Celebrating abilities and Advocating Access Festival Talent and Performance of Diferent Persons with Disability. | 1,000.00   |
| 444 | 10-Dec-24 | 2085203 | Abigail Pamplona                      | Cash Prize for PWD's Dancing Group 4th in National Disability Rights Week Celebration 2024 Re: Celebrating abilities and Advocating Access Festival Talent and Performance of Diferent Persons with Disability.         | 4,000.00   |
| 445 | 10-Dec-24 | 2085204 | Jaizel Rose Manalo                    | Cash Prize for PWD's Dancing Group 3rd in National Disability Rights Week Celebration 2024 Re: Celebrating abilities and Advocating Access Festival Talent and Performance of Diferent Persons with Disability.         | 5,000.00   |
| 446 | 10-Dec-24 | 2085205 | Mary Grace Mendoza                    | Cash Prize for PWD's Dancing Group 2nd in National Disability Rights Week Celebration 2024 Re: Celebrating abilities and Advocating Access Festival Talent and Performance of Diferent Persons with Disability.         | 6,000.00   |
| 447 | 10-Dec-24 | 2085206 | Thea May Matanguihan                  | Cash Prize for PWD's Dancing Group 4th in National Disability Rights Week Celebration 2024 Re: Celebrating abilities and Advocating Access Festival Talent and Performance of Diferent Persons with Disability          | 4,000.00   |
| 448 | 10-Dec-24 | 2085207 | Mickel Borigas                        | Payment for the amount spent in the conduct of the Seminar on Stress Management on Nov. 4 & 5, 2024 at Sinsayan Lounge, Batangas City   | 5,476.17   |
| 449 | 10-Dec-24 | 2085208 | Tatao Shirt & General Merchandise     | Release of retention for polo shirts, industrial jackets, picture framing and ID with lace. tote bags, Barong & Kimona  | 10,594.16  |
| 450 | 10-Dec-24 | 2085209 | State Construction & Mill Supply      | Release of retention for various materials  | 8,991.12   |
| 451 | 10-Dec-24 | 2085210 | Solanda Enterprises, Inc.             | Release of retention for the installation of Outboard Motor requested by City Disaster Risk Reduction and Management Office.  | 21,510.00  |
| 452 | 10-Dec-24 | 2085211 | ***CANCELLED***                       | Wrong name (by chk.# 2085230)   | 0.00       |
| 453 | 10-Dec-24 | 2085212 | Eleuterio Jr. Andal                   | Payment for the honorarium of Judge in Poster Making contest,National Environmental Awareness Week  | 1,425.00   |
| 454 | 10-Dec-24 | 2085213 | Jasmin Niña Sonido                    | Payment for the consolation prize in the conduct of 4th BCCRO Poster making contest,October 18, 2024,Sinsayan Lounge,Batangas City Sports Coliseum.   | 1,000.00   |
| 455 | 10-Dec-24 | 2085214 | Eufrosina Almarez                     | Cash Prize-Gng. Rural Improvement Club 2024- First Place in the Barangay Based Livelihood Achievement and Graduation Day of the City Agriculture Office.  | 20,000.00  |
| 456 | 10-Dec-24 | 2085215 | Cleofe Panopio                        | Cash Prize-Gng. Rural Improvement Club 2024- Consolation Prize in the Barangay Based Livelihood Achievement and Graduation Day of the City Agriculture Office.  | 2,000.00   |
| 457 | 10-Dec-24 | 2085216 | Micah Ilagan                          | Cash Prize-Gng.Rural Improvement Club 2024-Third Place the Barangay Based Livelihood Achievement and Graduation Day of the City Agriculture Office  | 10,000.00  |
| 458 | 10-Dec-24 | 2085217 | Estella Montalbo                      | Cash Prize-Gng. Rural Improvement Club 2024- Consolation Prize in the Barangay Based Livelihood Achievement and Graduation Day of the City Agriculture Office.  | 2,000.00   |
| 459 | 10-Dec-24 | 2085218 | Rowena Caguioa                        | Payment for the Cash Prize-Gng. Rural Improvement Club 2024-Consolation Prize in the Brgy. Based Livelihood Achievement and Graduation Day of City Agriculture Office   | 2,000.00   |
| 460 | 10-Dec-24 | 2085219 | Lenie Divinagracia                    | Payment for the Cash Prize-Gng. Rural Improvement Club 2024-Consolation Prize in the Brgy. Based Livelihood Achievement and Graduation Day of City Agriculture Office   | 2,000.00   |
| 461 | 10-Dec-24 | 2085220 | Julia Calingasan                      | Payment for cash prize, Rural Improvement Club 2024 in Barangay Based Livelihood Achievement and Graduation Day of City Agriculture Office  | 2,000.00   |
| 462 | 10-Dec-24 | 2085221 | Richelle Rey                          | Payment for the cash prize-Gng Rural Improvement Club 2024-Consolation Prize in the Brgy Based Livelihood Achievement and Graduation Day of City Agriculture Office   | 2,000.00   |
| 463 | 10-Dec-24 | 2085222 | Mariou Pabito                         | Payment for the cash prize-Gng Rural Improvement Club 2024-Consolation Prize in the Brgy Based Livelihood achievement and Graduation Day of City Agriculture Office   | 2,000.00   |
| 464 | 10-Dec-24 | 2085223 | Leo Delgado                           | Payment for the cash prize-Cooking contest Main Course 1st Prize in the Brgy Based Livelihood achievement and Graduation Day,City Agriculture Office  | 5,000.00   |
| 465 | 10-Dec-24 | 2085224 | Diosa Villena                         | Payment for the cash prize-Cooking contest Main Course 1st Prize in the Brgy Based Livelihood achievement and Graduation Day,City Agriculture Office  | 2,000.00   |
| 466 | 10-Dec-24 | 2085225 | Rosemarie Geron                       | Payment for the cash prize-Cooking contest Main Course 1st Prize in the Brgy Based Livelihood achievement and Graduation Day,City Agriculture Office  | 1,000.00   |
| 467 | 10-Dec-24 | 2085226 | Jenevie Lontoc                        | Cash prize- Cooking contest main course-Based Livelihood Achievement and Graduation Day,City Agriculture Office   | 1,000.00   |
| 468 | 10-Dec-24 | 2085227 | Chawie Dadoacon                       | Payment for the cash prize-Cooking contest Main Course 1st Prize in the Brgy Based Livelihood achievement and Graduation Day,City Agriculture Office  | 1,000.00   |

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| 469 | 10-Dec-24 | 2085228 | Gena Serida   | Payment for the cash prize-Cooking contest Main Course 1st Prize in the Brgy Based Livelihood achievement and Graduation Day,City Agriculture Office  | 3,000.00     |
| 470 | 10-Dec-24 | 2085229 | Arrabelle Bagsit  | Payment for the amount spent in the conduct of the seminar on Mental Health Awareness on November 29, 2024 at Sinsayan Lounge, Batangas City  | 2,086.36     |
| 471 | 10-Dec-24 | 2085230 | Adrian Von Ayap   | Payment for the honorarium of Judge in Poster Making contest,National Environmental Awareness Week  | 1,425.00     |
| 472 | 10-Dec-24 | 2085231 | Celso Ramos   | Payment for services rendered as Pathologist of City Health Office from January to October, 2024  | 80,940.00    |
| 473 | 10-Dec-24 | 2085232 | Aira Liza de Chavez   | Payment for services rendered as Pathologist of City Health Office from January to October, 2024  | 47,500.00    |
| 474 | 10-Dec-24 | 2085233 | Teresita Gonzales   | Payment for services rendered as Pathologist of City Health Office from January to October, 2024  | 215,061.00   |
| 475 | 10-Dec-24 | 2085234 | Home Development Mutual Fund  | Payment remittance of PagIbig Calamity Loan Amortization deducted from regular employees for November, 2024   | 1,590.46     |
| 476 | 10-Dec-24 | 2085235 | Aster Marasigan   | Payment of Representation Allowance for City Government Department Head I assigned at Office of the Internal Audit Service for the month of November 2024.  | 8,500.00     |
| 477 | 10-Dec-24 | 2085236 | Erwin Aguilera  | Payment of Representation Allowance for City Government Assistant Department Head I for the month of November 2024  | 3,000.00     |
| 478 | 10-Dec-24 | 2085237 | P-SQUARE CONTRACTING & SERVICES                                       | Payment for 15% advance payment for 2024-085 Rehabilitation/Improvement of the Roofing System of the City Hall Building.  | 772,846.88   |
| 479 | 10-Dec-24 | 2085238 | Home Development Mutual Fund  | Payment remittance of PagIbig Modified Contribution deducted from regular employees for November, 2024  | 5,000.00     |
| 480 | 10-Dec-24 | 2085239 | Home Development Mutual Fund  | Payment remittance of PagIbig Contribution deducted from regular employees for November, 2024   | 14,100.00    |
| 481 | 10-Dec-24 | 2085240 | Home Development Mutual Fund  | Payment remittance of PagIbig Loan Amortization deducted from regular employees for November, 2024  | 14,438.58    |
| 482 | 10-Dec-24 | 2085241 | Rowell Handig   | Refund for payment of Real Property Fees  | 2,616.77     |
| 483 | 10-Dec-24 | 2085242 | Queen Mary Gold Arpia   | Payment for salary from covered period from November 16-30, 2024  | 5,000.00     |
| 484 | 10-Dec-24 | 2085243 | Innove Communications, Inc  | Payment for intgewnret expenses incurred by Municipal Trial Court in Cities Branch I of Batangas City for covered period from October 27, 2024 to November 26, 2024.  | 1,216.87     |
| 485 | 10-Dec-24 | 2085244 | RBC Petron Gasoline Station   | Payment for gasoline, oil and lubricants consumption for October 1-31, 2024 for use of City Accountant's Office   | 26,337.22    |
| 486 | 10-Dec-24 | 2085245 | Maria Fidela Catapang   | Payment for funeral assistance to the family of late Juliana Sarmiento of Brgy. Talahib Pandayan, Batangas City   | 30,000.00    |
| 487 | 10-Dec-24 | 2085246 | Rosanna Carmelita Barrion   | Payment of Representation Allowance and Transportation Allowance (RATA) for January to November, 2024   | 89,250.00    |
| 488 | 10-Dec-24 | 2085247 | SFM Sales Corporation   | Payment for the repair and maintenance of RP service vehicle Mitsubishi Montero Sport w/ conduction sticker No. B6 U489 requested by Office of the Sangguniang Panlungsod, Batangas City on a Cash & carry basis.                       | 14,674.60    |
| 489 | 10-Dec-24 | 2085248 | ALS MARINE CENTER CORP.   | Payment for supply and delivery of 2 units response and rescue jetski for use of City Disaster Risk Reduction and Management Office.  | 5,597,970.00 |
| 490 | 10-Dec-24 | 2085249 | Alprops Management and Realty Inc.                                    | Payment for procurement of Hotel Accommodation with meals for the conduct of Disaster Responses and Crisis Management on Psychosocial and Psychological First Aif=d Training as requested by City Social Welfare and Development Office | 636,750.00   |
| 491 | 10-Dec-24 | 2085250 | Norma Cleofe's Canteen  | Payment for supply and delivery of meals and snacks as requested by City Health Office  | 874,678.12   |
| 492 | 10-Dec-24 | 2085251 | Globe Telecom, Inc.   | Payment for globe telecom bill of Councilor Armando Lazarte for October 24 to November 23, 2024   | 1,405.31     |
| 493 | 10-Dec-24 | 2085252 | Globe Telecom, Inc.   | Payment for globe telecom bill of Councilor Armando Lazarte for October 24 to November 23, 2024   | 3,280.31     |
| 494 | 10-Dec-24 | 2085253 | RBC Petron Gasoline Station   | Payment for gasoline consumption for the period covered from October 1-31, 2024 for use of Pffoce of the Sangguniang Panlungod.   | 76,641.05    |
| 495 | 10-Dec-24 | 2085254 | Artalyer Center For Artistic And Cultural Community Development, Inc. | Partial payment for the procurement of Marine Biodiversity Pedestrian Museum and Old Meets New Pedestrian Museum as requested by City Mayor's Office.   | 9,460,500.00 |
| 496 | 10-Dec-24 | 2085255 | Elena Raymundo  | Cash advance of payment for search for top performing employees   | 610,000.00   |
| 497 | 11-Dec-24 | 2085256 | D. Dimaandal Car Care Center  | Payment for the repair and maintenance of various service vehicles as requested by the Batangas City Government.  | 231,443.43   |
| 498 | 11-Dec-24 | 2085257 | Golden Gate Batangas Hospital Inc.                                    | Payment for hospital bills of Batangas City Health card holders, EBD-Out Patient Department / Emergency Room cases from September 1-7, 2024.  | 573,827.41   |
| 499 | 11-Dec-24 | 2085258 | Maritess Silang   | Cash Prize- Cooking contest Main Course- Consolation Prize in the Brgy-Based Livelihood Achievement and Graduation Day of City Agriculture Office.  | 1,000.00     |
| 500 | 11-Dec-24 | 2085259 | Rosemarie Abela   | Cash Prize- Cooking contest Main Course- Consolation Prize in the Brgy-Based Livelihood Achievement and Graduation Day of City Agriculture Office.  | 1,000.00     |
| 501 | 11-Dec-24 | 2085260 | Marifi Montenegro   | Cash Prize- Cooking contest Main Course- Consolation Prize in the Brgy-Based Livelihood Achievement and Graduation Day of City Agriculture Office.  | 1,000.00     |



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| 502 | 11-Dec-24 | 2085261 | Goldmine Printing Press        | Payment for supply and delivery of various Polo Shirts and Jackets for the conduct of BRAD Community Village San Pedro Ground Breaking Ceremony.             | 30,468.75  |
| 503 | 11-Dec-24 | 2085262 | Hannah Acuña                   | Refund for Policy Loan Regular for the month of November 2024.   | 500.00     |
| 504 | 11-Dec-24 | 2085263 | BTr Fidelity Bond Fund         | Fidelity Bond Premium of City Treasurer's Office employees for the period December 2024 to December 2025.  | 22,500.00  |
| 505 | 11-Dec-24 | 2085264 | Meralco                        | Payment for the electric consumption of various offices/Brgy streetlights/cctv covered period from October 21- November 25,2024                              | 55,375.88  |
| 506 | 11-Dec-24 | 2085265 | Smart Communications, Inc.     | Payment for telephone bill covered period from November 1-30,2024 incurred by City Veterinary Office with telephone # 09190090408 with account # 0800635241. | 1,878.42   |
| 507 | 11-Dec-24 | 2085266 | Gave's Water Refilling Station | Payment for the supply and delivery of purified drinking water covered period from October 1-31, 2024 consumed by Defense and Security Services.             | 6,022.59   |
| 508 | 11-Dec-24 | 2085267 | RBC Petron Gasoline Station    | Payment for gasoline, oil and lubricants covered period from November 1-15,2024 for use of City Mayor's Office /PAA Office                                   | 4,429.85   |
| 509 | 11-Dec-24 | 2085268 | RBC Petron Gasoline Station    | Payment for gasoline, oil and lubricants consumed by City Agriculture Office covered period from October 1-15,2024   | 83,988.93  |
| 510 | 11-Dec-24 | 2085269 | RBC Petron Gasoline Station    | Payment for the gasoline, oil & lubricants consumption period of October 1-31, 2024,City Mayor's Office, Batangas City.                                      | 165,744.56 |
| 511 | 11-Dec-24 | 2085270 | Thyan Czarina Arguelles        | Refund for GSIS Computer Loan for the month of November 2024.  | 983.33     |
| 512 | 11-Dec-24 | 2085271 | Jocelyn Baril                  | Payment for Financial Assistance for Sustainable Livelihood Program, Barangay Libjo Batangas City.   | 5,000.00   |
| 513 | 11-Dec-24 | 2085272 | Leonila Riano                  | Payment for Financial Assistance for Sustainable Livelihood Program, Barangay Talumpok East Batangas City.   | 5,000.00   |
| 514 | 11-Dec-24 | 2085273 | Edgardo Rayos                  | Payment for Financial Assistance for Sustainable Livelihood Program, Barangay Simlong Batangas City.   | 5,000.00   |
| 515 | 11-Dec-24 | 2085274 | Enrico Eje                     | Payment for Financial Assistance for Sustainable Livelihood Program, Barangay Paharang Kanluran Batangas City.   | 5,000.00   |
| 516 | 11-Dec-24 | 2085275 | Charisma Belen                 | Payment for financial assistance for Sustainable Livelihood Program of Brgy. Sta. Rita Karsada Batangas City.  | 5,000.00   |
| 517 | 11-Dec-24 | 2085276 | Eugenia Untalan                | Payment for financial assistance for Sustainable Livelihood Program of Brgy. Mahacot Silangan Batangas City.   | 5,000.00   |
| 518 | 11-Dec-24 | 2085277 | Jennet Morales                 | Payment for financial assistance for Sustainable Livelihood Program of Brgy. Sta. Rita Aplaya Batangas City.   | 5,000.00   |
| 519 | 11-Dec-24 | 2085278 | Shiela Marie Atienza           | Payment for financial assistance for Sustainable Livelihood Program of Brgy. San Isidro Batangas City.   | 5,000.00   |
| 520 | 11-Dec-24 | 2085279 | Nelia Suarez                   | Payment for financial assistance for Sustainable Livelihood Program of Brgy. Mahacot Silangan Batangas City.   | 5,000.00   |
| 521 | 11-Dec-24 | 2085280 | Marites Rosalem                | Payment for financial assistance for Sustainable Livelihood Program of Brgy. Libjo Batangas City.  | 5,000.00   |
| 522 | 11-Dec-24 | 2085281 | Mary Anne Baja                 | Payment for financial assistance for Sustainable Livelihood Program of Brgy. Liponpon Isla Verde Batangas City.  | 5,000.00   |
| 523 | 11-Dec-24 | 2085282 | Adea Lopez                     | Payment for financial assistance for Sustainable Livelihood Program of Brgy San Agustin West,Batangas City   | 5,000.00   |
| 524 | 11-Dec-24 | 2085283 | Gerbelyn Tolentino             | Payment for financial assistance for Sustainable Livelihood Program of Brgy Mahabang Parang,Batangas City  | 5,000.00   |
| 525 | 11-Dec-24 | 2085284 | Rachel Maalihan                | Payment for financial assistance for Sustainable Livelihood Program of Brgy Balagtas,Batangas City   | 5,000.00   |
| 526 | 11-Dec-24 | 2085285 | Analiza Asi                    | Payment for financial assistance for Sustainable Livelihood Program of Brgy Dela Paz Proper,Batangas City  | 5,000.00   |
| 527 | 11-Dec-24 | 2085286 | Lorna Galvez                   | Financial Assistance for Sustainable Livelihood Program to Lorna M. Galvez of Brgy. 4, Batangas City.  | 5,000.00   |
| 528 | 11-Dec-24 | 2085287 | Deserie Manalo                 | Financial Assistance for Sustainable Livelihood Program to Deserie A. Manalo of Brgy. Liponpon Isla Verde, Bats. City.                                       | 5,000.00   |
| 529 | 11-Dec-24 | 2085288 | Rolly De Guzman                | Payment for Financial Assistance for Sustainable Livelihood Program, Barangay Sta. Rita Karsada Batangas City.   | 5,000.00   |
| 530 | 11-Dec-24 | 2085289 | Alex Gutierrez                 | Payment for Financial Assistance for Sustainable Livelihood Program, Barangay Cuta Batangas City.  | 5,000.00   |
| 531 | 11-Dec-24 | 2085290 | Arnel Liwag                    | Payment for financial assistance for Sustainable Livelihood Program of Brgy. Sta. Rita Karsada Batangas City.  | 5,000.00   |
| 532 | 11-Dec-24 | 2085291 | Marco Eborá                    | Payment for financial assistance for Sustainable Livelihood Program of Brgy. Mahabang Dahilig Batangas City.   | 5,000.00   |
| 533 | 11-Dec-24 | 2085292 | Rheiniel Macatangay            | Payment for financial assistance for Sustainable Livelihood Program of Brgy. Concepcion Batangas City  | 5,000.00   |
| 534 | 11-Dec-24 | 2085293 | Gerry Ebreo                    | Payment for financial assistance for Sustainable Livelihood Program of Brgy. Balagtas Batangas City  | 5,000.00   |
| 535 | 11-Dec-24 | 2085294 | Rosalie Clemeno                | Payment for Financial Assistance for Sustainable Livelihood Program, Barangay Mahabang Parang Batangas City  | 5,000.00   |
| 536 | 11-Dec-24 | 2085295 | Edelson Morales                | Financial Assistance for Sustainable Livelihood Program to Edelson S. Morales of Brgy. 4, Batangas City.   | 5,000.00   |
| 537 | 11-Dec-24 | 2085296 | Jose Cepillo                   | Financial Assistance for Sustainable Livelihood Program to Jose G. Cepillo of Brgy. Ilijan, Batangas City.   | 5,000.00   |

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| 538 | 11-Dec-24 | 2085297 | Jolly Flores                        | Payment for financial assistance for Sustainable Livelihood Program of Brgy Mahacot,Batangas City  | 5,000.00   |
| 539 | 11-Dec-24 | 2085298 | Annaricha Mae Dalag                 | Payment for financial assistance for Sustainable Livelihood Program of Brgy Balagtas,Batangas City   | 5,000.00   |
| 540 | 11-Dec-24 | 2085299 | Val Maranan                         | Payment for financial assistance for Sustainable Livelihood Program of Brgy Sta Rita Karsada,Batangas City   | 5,000.00   |
| 541 | 11-Dec-24 | 2085300 | Emelinda Orila                      | Payment for Financial Assistance for Sustainable Livelihood Program, Barangay Banaba South Batangas City   | 5,000.00   |
| 542 | 11-Dec-24 | 2085301 | Estrelita Adel                      | Payment for Financial Assistance for Sustainable Livelihood Program, Barangay Sta. Rita Karsada Batangas City  | 5,000.00   |
| 543 | 11-Dec-24 | 2085302 | Luzviminda Perez                    | Financial Assistance for Sustainable Livelihood Program to Luzviminda D. Perez of Brgy. Mahacot Silangan, Batangas City  | 5,000.00   |
| 544 | 11-Dec-24 | 2085303 | Rebecca Guno                        | Financial Assistance for Sustainable Livelihood Program to Luzviminda D. Perez of Brgy. Mahacot Silangan, Batangas City  | 5,000.00   |
| 545 | 11-Dec-24 | 2085304 | Lucy Asi                            | Payment for Financial Assistance for Sustainable Livelihood Program, Barangay Dela Paz Proper Batangas City  | 5,000.00   |
| 546 | 11-Dec-24 | 2085305 | Emelyn Carillo                      | Payment for financial assistance for Sustainable Livelihood Program of Brgy. Sta. Clara Batangas City  | 5,000.00   |
| 547 | 11-Dec-24 | 2085306 | Rhodora Perez                       | Payment for financial assistance for Sustainable Livelihood Program of Brgy. Sta. Rita Aplaya Batangas City  | 5,000.00   |
| 548 | 11-Dec-24 | 2085307 | Maria Riza Baraquel                 | Payment for financial assistance of Women in Especially Difficult Circumstances of Brgy Gulod Labac,Batangas City  | 5,000.00   |
| 549 | 11-Dec-24 | 2085308 | Maria Amara Alibagon                | Payment for financial assistance of Women in Especially Difficult Circumstances of Brgy Cuta,Batangas City   | 5,000.00   |
| 550 | 11-Dec-24 | 2085309 | Ruby Riza                           | Payment for financial assistance of Women in Especially Difficult Circumstances of Brgy. 24, Batangas City   | 5,000.00   |
| 551 | 11-Dec-24 | 2085310 | Marivic Bernabe                     | Payment for Financial Assistance for Sustainable Livelihood Program, Barangay Tulo Batangas City   | 5,000.00   |
| 552 | 11-Dec-24 | 2085311 | Amy Castillo                        | Financial Assistance of Women in Especially Difficult Circumstances to the family of Amy C. Castillo of Brgy. Talahib Pandayan, Batangas City  | 5,000.00   |
| 553 | 11-Dec-24 | 2085312 | Mary Liway Matas                    | Financial Assistance of Women in Especially Difficult Circumstances to the family of Mary Liway L. Matas of Brgy. 22, Batangas City  | 5,000.00   |
| 554 | 11-Dec-24 | 2085313 | Cristy Menes                        | Payment for financial assistance of Women in Especially Difficult Circumstances of Barangay Cuta,Batangas City   | 5,000.00   |
| 555 | 11-Dec-24 | 2085314 | Erlinda de Torres                   | Payment for financial assistance of Women in Especially Difficult Circumstances of Brgy Balagtas, Batangas City  | 5,000.00   |
| 556 | 11-Dec-24 | 2085315 | Liza Peñalosa                       | Payment for financial assistance of Women in Especially Difficult Circumstances of Brgy 24, Batangas City  | 5,000.00   |
| 557 | 11-Dec-24 | 2085316 | Lorelyn May Dotado                  | Payment for financial assistance of Women in Especially Difficult Circumstances of Brgy Libjo, Batangas City   | 5,000.00   |
| 558 | 11-Dec-24 | 2085317 | Zyra Salazar                        | Medical Assistance of Alexandra Dela Roca of Brgy. Banaba South, Batangas City   | 15,000.00  |
| 559 | 11-Dec-24 | 2085318 | Estrella De Chavez                  | Medical Assistance of Estrella C. De Chavez of Brgy. Sta. Rita Karsada, Batangas City  | 10,000.00  |
| 560 | 11-Dec-24 | 2085319 | Levy Diona                          | Refund for the payment of Annotation Fee.  | 1,475.00   |
| 561 | 11-Dec-24 | 2085320 | Globe Telecom, Inc.                 | Cellphone bill covered period from November 1-30,2024 with account # 1126670375 with mobile # 09178429651  | 1,405.31   |
| 562 | 11-Dec-24 | 2085321 | Smart Communications, Inc.          | Payment for the monthly bill incurred by Atty Sonny Jose Ricablanca assigned at Office of the City Legal Officer with account # 01213957879 and mobile # 09498808869 for the month of November 2024.   | 2,993.11   |
| 563 | 11-Dec-24 | 2085322 | Innove Communications, Inc          | Payment for the monthly bill incurred by Office of the City Mayor(Human Resource Managment and Development Office) with account # 880595854 with telephone # 402-3485 as of December 5, 2024.  | 4,779.37   |
| 564 | 11-Dec-24 | 2085323 | Innove Communications, Inc.         | Globe telephone bill and internet expenses with account no. 835633630 with phone no. 984-1554 covered period from October 27, 2024 to November 26, 2024 incurred by Regional Trial Court Branch 2.   | 1,778.43   |
| 565 | 11-Dec-24 | 2085324 | Gave's Water Refilling Station      | Supply and delivery of Purified Drinking Water covered period from November 1-30, 2024 consumed by Philippine National Police Batangas City  | 17,059.04  |
| 566 | 11-Dec-24 | 2085325 | Philippine Veterans Bank            | For remittance of Veterans Loan AMortizatioon deducted from the salaries of City Market employees due for November, 2024   | 9,561.17   |
| 567 | 11-Dec-24 | 2085326 | John Dever Dimaala                  | Payment for GSIS loan refund GFAL for November, 2024   | 9,010.40   |
| 568 | 11-Dec-24 | 2085327 | Government Service Insurance System | Payment for insurance premium of Government Properties of Sangguniang Panlungsod Building & Contents, Batangas City  | 187,903.11 |
| 569 | 11-Dec-24 | 2085328 | Government Service Insurance System | Payment for insurance premium of Government Properties City Mayor's Office, Information Technology Services Division,City Treasurer's Office,City Mayor's Office Action Center,City Budget Office from December 2, 2024 to December 2, 2025. | 78,852.89  |
| 570 | 11-Dec-24 | 2085329 | Batangas CATV, Inc.                 | Payment of CATV for the month of December, 2024.   | 440.63     |
| 571 | 11-Dec-24 | 2085330 | Home Development Mutual Fund        | For remittance of PagIbig Contribution deducted from job order employees of City Government for November, 2024   | 249,900.00 |

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| 572 | 11-Dec-24 | 2085331 | Jason Ricalde  | Payment for financial assistance of Barangay Pallocan West Batangas City   | 8,000.00     |
| 573 | 12-Dec-24 | 2085332 | Rochelle Iris Dangal                                 | Cash advance for payment of local pension in Batangas City for October-December, 2024  | 6,000,000.00 |
| 574 | 12-Dec-24 | 2085333 | Emil Evangelio                                       | Payment for overtime from period covered from November 1-30, 2024  | 3,675.36     |
| 575 | 12-Dec-24 | 2085334 | Conrado Evangelista                                  | Payment for overtime for the month of November 1-30, 2024.   | 9,070.60     |
| 576 | 12-Dec-24 | 2085335 | Rustico Untalan                                      | Payment for Loyalty Bonus 2024 and Productivity Enhancement Incentive (PEI) 2024.  | 15,000.00    |
| 577 | 12-Dec-24 | 2085336 | Emelita Untalan                                      | Payment for salary and pera as Assistant City Engineer for the period of November1-19, 2024.   | 25,282.21    |
| 578 | 12-Dec-24 | 2085337 | Estelita Manoj                                       | Refund for GSIS loan for the month of November, 2024.  | 983.33       |
| 579 | 12-Dec-24 | 2085338 | Macario Macalalad                                    | Payment of salary and Pera   | 94,999.96    |
| 580 | 12-Dec-24 | 2085339 | Globe Telecom, Inc.                                  | Mobile bill covered period from October- 13 to November 12, 2024 with cellular phone # 09175340245 with account # 46423763.                                    | 2,342.81     |
| 581 | 12-Dec-24 | 2085340 | Gave's Water Refilling Station                       | Payment for the supply and delivery of purified drinking water,November `1-30,2024,Various offices/(Mayors Office)   | 90,072.02    |
| 582 | 12-Dec-24 | 2085341 | Meralco  | Payment for electric consumption of various offices, barangay steelights, CCTV, traffic lights of Batangas City Government from November 1-30, 2024            | 2,948,371.27 |
| 583 | 12-Dec-24 | 2085342 | RBC Petron Gasoline Station                          | Gasoline, oil and lubricants consumption for the period of October 1-31, 2024 consumed by City Prosecutor's Office.  | 14,047.33    |
| 584 | 12-Dec-24 | 2085343 | MEDCITY Diagnostic and Medical Center                | Payment for hospital bills of Batangas City Health Card(Out Patient Department Patient) covered period from October 16-31,2024.                                | 258,022.50   |
| 585 | 12-Dec-24 | 2085344 | Batangas Health Care Multi-Purpose Cooperative       | Payment for hospital bills of Batangas City Health Card holders (Out Patient Department) covered period from October 1-15, 2024.                               | 918,963.28   |
| 586 | 12-Dec-24 | 2085345 | Gencars Batangas City, Inc.                          | Payment for repair and maintenance of Isuzu DMAX with plate number SLG 648 assigned at City Veterinary Office  | 79,465.40    |
| 587 | 12-Dec-24 | 2085346 | Rosalie Baes   | Payment for Honorarium as Speaker in he Training on Dressmaking Second Batch last November 11-15 of City Agriculture Office.                                   | 19,000.00    |
| 588 | 12-Dec-24 | 2085347 | Rosalie Baes   | Payment for Honorarium as Speaker in he Training on Dressmaking First Batch last October 14-18 and October 21-25, 2024 of City Agriculture Office.             | 19,000.00    |
| 589 | 12-Dec-24 | 2085348 | Josefa Garlitos                                      | Payment for Honorarium as Speaker in he Training on Handloom Weaving of Buli Second Batch on August 12-16 2024. City Agriculture Office.                       | 9,500.00     |
| 590 | 12-Dec-24 | 2085349 | Celestina Alegria                                    | Payment for cash prize, cooking contest main course, consolation prize in Barangay Bases Livelihood Achievement and graduation day of City Agriculture Office. | 1,000.00     |
| 591 | 12-Dec-24 | 2085350 | Zarah Mae Lascano                                    | Payment for honorarium of speaker on Educational Seminar for Celebration of National Environmental Awareness Week.   | 2,375.00     |
| 592 | 12-Dec-24 | 2085351 | Mibelle Bernadette Garcia                            | Unclaimed honorarium for the month of July -September 2024.  | 7,500.00     |
| 593 | 12-Dec-24 | 2085352 | Chels & Clyde Trading                                | Payment for supply and delivery of desktop computer for use of different offices   | 2,115,392.15 |
| 594 | 12-Dec-24 | 2085353 | State Construction & Mill Supply                     | Pament for the supply and delivery of various maintenance materials requested by different offices   | 378,495.06   |
| 595 | 12-Dec-24 | 2085354 | Felicidad Panganiban                                 | Cash advance for payment of disbursement vouchers of individuals availing medical and funeral assistance   | 3,000,000.00 |
| 596 | 12-Dec-24 | 2085355 | Development Bank of the Philippines                  | For remittance of DBP loans deducted from salaries of regular employees of City Government due for November, 2024  | 5,214.00     |
| 597 | 12-Dec-24 | 2085356 | Sherie Ann Evangelio                                 | Reimbursement of accommodation and registration to the 6th Negosyo Sa Entrepreneurship Support & Development Training on November 25-28, 2024.                 | 16,700.00    |
| 598 | 12-Dec-24 | 2085357 | Cecelia Bautista                                     | Refund of GSIS loan for the month of November 2024   | 983.33       |
| 599 | 12-Dec-24 | 2085358 | Philippine Veterans Bank                             | For remittance of Veterans loan Amortizations deducted from the salaries of Batangas City Government Employees for the month of November 2024.                 | 807.39       |
| 600 | 12-Dec-24 | 2085359 | Emelita Untalan                                      | Payment for Representation Allowance and Transportation Allowance (RATA) for the month of November 2024.   | 9,000.00     |
| 601 | 12-Dec-24 | 2085360 | Bureau of Fire Protection/Batangas City Fire Station | Remittance of various fire code fees from December 5-6, 9, 2024.   | 54,709.48    |
| 602 | 12-Dec-24 | 2085361 | Batangas CATV, Inc.                                  | Payment for internet bill with account number 09-015415 of City Legal Office for the month of December, 2024   | 2,812.50     |
| 603 | 12-Dec-24 | 2085362 | Batangas CATV, Inc.                                  | Payment for statement of account of cable internet for the month of December 2024.   | 6,093.75     |
| 604 | 12-Dec-24 | 2085363 | Batangas CATV, Inc.                                  | Payment for statement of account of cable internet for the month of December 2024.   | 6,093.75     |
| 605 | 12-Dec-24 | 2085364 | Gave's Water Refilling Station                       | Payment for the supply and delivery of purified drinking water consumed period from November 1-30,2024 of various offices                                      | 3,986.62     |
| 606 | 12-Dec-24 | 2085365 | Gave's Water Refilling Station                       | Payment for the supply and delivery of purified drinking water consumed period from November 1-30,2024 of various offices                                      | 15,853.78    |

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| 607 | 12-Dec-24 | 2085366 | Gave's Water Refilling Station             | Payment for the supply and delivery of purified drinking water consumed period from November 1-30,2024 of various offices  | 5,284.60     |
| 608 | 12-Dec-24 | 2085367 | RBC Petron Gasoline Station                | Gasoline, oil and lubricants consumption period from October 1-31, 2024 for use of City Mayor's Office / Defense and Security Services.  | 43,163.03    |
| 609 | 12-Dec-24 | 2085368 | RBC Petron Gasoline Station                | Gasoline, oil and lubricants consumption period from October 16-31, 2024 for use of City Veterinary Office.  | 39,197.99    |
| 610 | 12-Dec-24 | 2085369 | RBC Petron Gasoline Station                | Gasoline consumption for the period of September 1-30, 2024 of City Engineer's Office  | 183,417.10   |
| 611 | 12-Dec-24 | 2085370 | P.A. Mendoza Trading & General Merchandise | Payment for supply and delivery of various medical and laboratory supplies as requested by City Health Office  | 1,265,561.68 |
| 612 | 12-Dec-24 | 2085371 | Rose Ann Malapit                           | Payment for financial assistance of Francis Adam Lontoc of Brgy. Sampaga Batangas City   | 5,000.00     |
| 613 | 12-Dec-24 | 2085372 | Marie Grace Cantos                         | Financial assistance for Sustainable Livelihood Program of Brgy Tabangao Dao,Batangas City   | 5,000.00     |
| 614 | 12-Dec-24 | 2085373 | John Dever Dimaala                         | Financial assistance for Sustainable Livelihood Program of Brgy Sta Rita Karsada,Batangas City   | 8,000.00     |
| 615 | 16-Dec-24 | 2085374 | Smart Communications, Inc.                 | Payment for mobile # 09688642478 with account # 0782739727 as of November 30, 2024.  | 948.64       |
| 616 | 16-Dec-24 | 2085375 | Smart Communications, Inc.                 | Payment for mobile # 09688642478 with account 0782739727 as of November 30, 2024.  | 1,659.91     |
| 617 | 16-Dec-24 | 2085376 | Smart Communications, Inc.                 | Telephone bill with with account 0722146115 with cellphone # 09478905675 as of November 30, 2024 incurred by Office of the City Mayor.   | 1,760.97     |
| 618 | 16-Dec-24 | 2085377 | Smart Communications, Inc.                 | Telephone bill with account # 0785477596 with cellphone # 09399090180 as of November 30,2024 incurred by Office of the City Mayor(Tourism)   | 1,761.24     |
| 619 | 16-Dec-24 | 2085378 | Smart Communications, Inc.                 | Telephone bill with account # 0717182154 with cellphone # 09399239193,November 30,2024 incurred by Office of the City Mayor(City Engineer's Office).   | 474.89       |
| 620 | 16-Dec-24 | 2085379 | Smart Communications, Inc.                 | Telephone bill with account # 0143300269, cellphone # 09285217777 from October & November 2024 incurred by Office of the City Mayor (Scholarship).   | 4,054.39     |
| 621 | 16-Dec-24 | 2085380 | Smart Communications, Inc.                 | Payment for mobile # 09190032339 with account # 0797016829 as of November 30, 2024.  | 1,874.06     |
| 622 | 16-Dec-24 | 2085381 | Batangas CATV, Inc.                        | Payment for account #09-038654 as of December 10, 2024   | 8,906.25     |
| 623 | 16-Dec-24 | 2085382 | Batangas CATV, Inc.                        | Payment for the internet connection with account #09-037178 as of December 2024 incurred by City Mayor (Information Technology Services Division).   | 8,437.50     |
| 624 | 16-Dec-24 | 2085383 | Oliver Gonzales                            | Reimbursement of per diem and other travelling expemnses from January to November, 2024  | 20,680.00    |
| 625 | 16-Dec-24 | 2085384 | Reah Clor                                  | Reimbursement of per diem and other travelling expenses at Albay Bicol last November 19-21, 2024   | 10,400.00    |
| 626 | 16-Dec-24 | 2085385 | Mae Mandigma                               | Financial assistance of Women in Especially Difficult Circumstances of Brgy Kumintang Ilaya,Batangas City  | 5,000.00     |
| 627 | 16-Dec-24 | 2085386 | Luzviminda Delcarmen                       | Financial assistance of Women in Especially Difficult Circumstances of Brgy Kumintang Ilaya,Batangas City  | 5,000.00     |
| 628 | 16-Dec-24 | 2085387 | Floradel Barcena                           | Financial assistance of Women in Especially Difficult Circumstances of Brgy Kumintang Ilaya,Batangas City  | 5,000.00     |
| 629 | 16-Dec-24 | 2085388 | Jailma Liza Caballa                        | Financial assistance of Women in Especially Difficult Circumstances of Brgy Kumintang Ilaya,Batangas City  | 5,000.00     |
| 630 | 16-Dec-24 | 2085389 | Kevin Carl del Mundo                       | Payment for June to October Incentives and rewards to Deserving Uniformed Personnel,City Police Station  | 10,000.00    |
| 631 | 16-Dec-24 | 2085390 | Sor Karlo Umali                            | Payment for June to October Incentives and rewards to Deserving Uniformed Personnel,City Police Station  | 10,000.00    |
| 632 | 16-Dec-24 | 2085391 | Paul Bien Dimayuga                         | Payment for June to October, 2024 incentives and rewards to deserving uniformed personnel, Campaign Against Loose Firearms   | 10,000.00    |
| 633 | 16-Dec-24 | 2085392 | Dennis Gelizon                             | Payment for June to October 20024 Incentives & Rewards to Deserving Uniformed Personnel of the Batangas Component City Police Station for their Significant Accomplishment as requested by Batangas City Philippine National Police. | 10,000.00    |
| 634 | 16-Dec-24 | 2085393 | Jeffrey Candor                             | Payment for June to October 20024 Incentives & Rewards to Deserving Uniformed Personnel of the Batangas Component City Police Station for their Significant Accomplishment as requested by Batangas City Philippine National Police. | 10,000.00    |
| 635 | 16-Dec-24 | 2085394 | Glaiza Tobeo                               | Payment for June to October 20024 Incentives & Rewards to Deserving Uniformed Personnel of the Batangas Component City Police Station for their Significant Accomplishment as requested by Batangas City Philippine National Police. | 24,000.00    |
| 636 | 16-Dec-24 | 2085395 | Darius Aguiron                             | Payment for June to October 20024 Incentives & Rewards to Deserving Uniformed Personnel of the Batangas Component City Police Station for their Significant Accomplishment as requested by Batangas City Philippine National Police. | 24,000.00    |
| 637 | 16-Dec-24 | 2085396 | Jeffrey Candor                             | Payment for June to October, 2024 incentives and rewards to deserving uniformed personnel, Arrest High Valued Individuals for Illegal Drugs  | 24,000.00    |
| 638 | 16-Dec-24 | 2085397 | Darlyn Joy Andal                           | Payment for June to October Incentives and rewards to Deserving Uniformed Personnel of City Police Station   | 24,000.00    |
| 639 | 16-Dec-24 | 2085398 | Sharen Ama                                 | Payment for June to October Incentives and rewards to Deserving Uniformed Personnel of City Police Station   | 24,000.00    |

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| 640 | 16-Dec-24 | 2085399 | Clint Adora                              | Payment for June to October 20024 Incentives & Rewards to Deserving Uniformed Personnel of the Batangas Component City Police Station for their Significant Accomplishment as requested by Batangas City Philippine National Police. | 24,000.00    |
| 641 | 16-Dec-24 | 2085400 | Edgar Fabregas                           | Payment for June to October 20024 Incentives & Rewards to Deserving Uniformed Personnel of the Batangas Component City Police Station for their Significant Accomplishment as requested by Batangas City Philippine National Police. | 24,000.00    |
| 642 | 16-Dec-24 | 2085401 | Vincent Joseph Arcega                    | Payment for June to October 20024 Incentives & Rewards to Deserving Uniformed Personnel of the Batangas Component City Police Station for their Significant Accomplishment as requested by Batangas City Philippine National Police. | 24,000.00    |
| 643 | 16-Dec-24 | 2085402 | Richard Ante                             | Payment for June to October 20024 Incentives & Rewards to Deserving Uniformed Personnel of the Batangas Component City Police Station for their Significant Accomplishment as requested by Batangas City Philippine National Police. | 24,000.00    |
| 644 | 16-Dec-24 | 2085403 | Aries Macalindong                        | Payment for June to October 20024 Incentives & Rewards to Deserving Uniformed Personnel of the Batangas Component City Police Station for their Significant Accomplishment as requested by Batangas City Philippine National Police. | 24,000.00    |
| 645 | 16-Dec-24 | 2085404 | Paul Niño Villestas                      | Payment for June to October 20024 Incentives & Rewards to Deserving Uniformed Personnel of the Batangas Component City Police Station for their Significant Accomplishment as requested by Batangas City Philippine National Police. | 24,000.00    |
| 646 | 16-Dec-24 | 2085405 | Jephte Banderado                         | Payment for June to October 20024 Incentives & Rewards to Deserving Uniformed Personnel of the Batangas Component City Police Station for their Significant Accomplishment as requested by Batangas City Philippine National Police. | 10,000.00    |
| 647 | 16-Dec-24 | 2085406 | Edgar Fabregas                           | Payment for June to October 20024 Incentives & Rewards to Deserving Uniformed Personnel of the Batangas Component City Police Station for their Significant Accomplishment as requested by Batangas City Philippine National Police. | 10,000.00    |
| 648 | 16-Dec-24 | 2085407 | Clint Adora                              | Payment for June to October 20024 Incentives & Rewards to Deserving Uniformed Personnel of the Batangas Component City Police Station for their Significant Accomplishment as requested by Batangas City Philippine National Police. | 10,000.00    |
| 649 | 16-Dec-24 | 2085408 | Nelson Ramos                             | Payment for June to October 20024 Incentives & Rewards to Deserving Uniformed Personnel of the Batangas Component City Police Station for their Significant Accomplishment as requested by Batangas City Philippine National Police. | 10,000.00    |
| 650 | 16-Dec-24 | 2085409 | Adrenella Domiquel                       | Payment for June to October 20024 Incentives & Rewards to Deserving Uniformed Personnel of the Batangas Component City Police Station for their Significant Accomplishment as requested by Batangas City Philippine National Police. | 10,000.00    |
| 651 | 16-Dec-24 | 2085410 | Katrina Cayabyab                         | Payment for June to October 20024 Incentives & Rewards to Deserving Uniformed Personnel of the Batangas Component City Police Station for their Significant Accomplishment as requested by Batangas City Philippine National Police. | 10,000.00    |
| 652 | 16-Dec-24 | 2085411 | Arthur Lajara                            | Payment for June to October 20024 Incentives & Rewards to Deserving Uniformed Personnel of the Batangas Component City Police Station for their Significant Accomplishment as requested by Batangas City Philippine National Police. | 10,000.00    |
| 653 | 16-Dec-24 | 2085412 | Paul Bien Dimayuga                       | Payment for June to October 20024 Incentives & Rewards to Deserving Uniformed Personnel of the Batangas Component City Police Station for their Significant Accomplishment as requested by Batangas City Philippine National Police. | 24,000.00    |
| 654 | 16-Dec-24 | 2085413 | Jephte Banderado                         | Payment for June to October Incentives and rewards to Deserving Uniformed Personnel by Batangas City Police Station  | 24,000.00    |
| 655 | 16-Dec-24 | 2085414 | Rowena Cunanan                           | Honorarium as panelist during panel interview of Nominees for the search for Top Performing employees for Calendar Year 2023,conference Room of the City Mayor as of November 12, 2024   | 10,633.31    |
| 656 | 16-Dec-24 | 2085415 | Simeon Perez                             | Honorarium as panelist during panel interview of Nominees for the search for Top Performing employees for Calendar Year 2023,conference Room of the City Mayor as of November 12, 2024   | 10,633.31    |
| 657 | 16-Dec-24 | 2085416 | Esther Dator                             | Payment for Honorarium as panelist during panel interview of nominees for the Search for Top Performing Employees for Calendar Year 2023 held at the Conference Room of the City Mayor on November 12, 2024.                         | 6,756.86     |
| 658 | 16-Dec-24 | 2085417 | Joseph Asi                               | Payment for Honorarium for the month of December 2024.   | 5,000.00     |
| 659 | 16-Dec-24 | 2085418 | Jephte Banderado                         | Payment of honorarium as Officer In Charge for November to December, 2024  | 10,000.00    |
| 660 | 16-Dec-24 | 2085419 | Manolo Perlada                           | Payment of Representation Allowance and Transportation Allowance (RATA) for April to November, 2024  | 136,000.00   |
| 661 | 16-Dec-24 | 2085420 | Oliver Gonzales                          | Payment for Productivity Enhancement Incentive (2024).   | 3,750.00     |
| 662 | 16-Dec-24 | 2085421 | Rock Gold Trading & Equipment Rentals    | Payment for suply and delivery of various maintenance materials for repair and improvement of ABC Building at City Hall Complex, Batangas City   | 4,185,480.81 |
| 663 | 16-Dec-24 | 2085422 | JSA, Inc.                                | Payment for Procurement of Tree Cutting Services as requested by City Environment and Natural Resources Office   | 4,685,625.00 |
| 664 | 16-Dec-24 | 2085423 | Nino Jesus Security Services Corporation | Payment for the procurement of Coastal Security Environment and Disaster Patrol Services covered period from November 16-30, 2024 of Batangas City Government.   | 480,501.43   |
| 665 | 16-Dec-24 | 2085424 | Golden Gate Batangas Hospital Inc.       | Payment for hospital bills of Batangas City Health Card holders, EBD-In Patient covered period from September 8-15, 2024   | 2,558,812.71 |
| 666 | 16-Dec-24 | 2085425 | Bulahawdotcom Computer Shop              | Payment for the quarterly service fee web hosting incurred by the Batangas City Government from October to December 2024.  | 56,250.00    |

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| 667 | 16-Dec-24 | 2085426 | Tia Rosa's Catering   | Payment for the supply & delivery of meals and snacks for the conduct of various activities as requested by the different offices of Batangas City Government.      | 276,037.50     |
| 668 | 16-Dec-24 | 2085427 | CASADESOFIA RESTAURANT  | Payment for supply and delivery of meals and snacks as requested by different offices   | 383,299.22     |
| 669 | 16-Dec-24 | 2085428 | Verde Solutions & Innovations Corp.                                   | Payment for the supply and delivery of Larvicides Organic Solutions of City Environment and Natural Resources Office ,Batangas City.                                | 46,812,584.94  |
| 670 | 16-Dec-24 | 2085429 | SMC Skyway Corporation  | Payment for the procurement of RFID load for use of various RP service vehicles,City Veterinary Office  | 25,000.00      |
| 671 | 16-Dec-24 | 2085430 | SFM Sales Corporation   | Payment for the repair and maintenance of RP service vehicle with plate no Y4P-504 Office of the City Mayor EBD-MT Task Force Disiplina                             | 9,009.37       |
| 672 | 16-Dec-24 | 2085431 | RBC Petron Gasoline Station   | Payment for the gasoline ,oil and lubricants consumption period of November 1-15,2024 for use of City Mayor's Office/Leipo Office                                   | 3,739.11       |
| 673 | 16-Dec-24 | 2085432 | RBC Petron Gasoline Station   | Payment for the gasoline ,oil and lubricants consumption period of September 1-30,2024 for use City Mayor's Office/Cultural Affairs Committee                       | 15,050.09      |
| 674 | 16-Dec-24 | 2085433 | RBC Petron Gasoline Station   | Payment for gasoline, oil and lubricants consumption for October 1-15, 2024 for use of City Mayor's Office / Office of the City General Services Officer.           | 82,644.76      |
| 675 | 16-Dec-24 | 2085434 | Gave's Water Refilling Station  | Payment for supply and delivery of purified drinking water for covered period from November 1-30, 2024 for use of various offices.                                  | 2,316.39       |
| 676 | 16-Dec-24 | 2085435 | Gave's Water Refilling Station  | Payment for supply and delivery of purified drinking water for November 1-30, 2024 for use of various offices   | 35,694.17      |
| 677 | 16-Dec-24 | 2085436 | Gave's Water Refilling Station  | Payment for the supply & delivery of purified drinking water consumed from November 1-30, 2024 for use of various offices Batangas City Government.                 | 3,706.22       |
| 678 | 16-Dec-24 | 2085437 | Gave's Water Refilling Station  | Payment for supply and delivery of purified drinking water for November 1-30, 2024 for use of various offices   | 35,369.68      |
| 679 | 17-Dec-24 | 2085438 | PrimeWater Infrastructure Corp.                                       | Payment for water consumption as of December 10, 2024.  | 317,044.91     |
| 680 | 17-Dec-24 | 2085439 | Gave's Water Refilling Station  | Payment for the supply & delivery of purified drinking water covered period from November 1-30, 2024 consumed by City Civil Registrar's Office, Batangas City.      | 4,311.12       |
| 681 | 17-Dec-24 | 2085440 | Innove Communications, Inc  | Payment for telephone # 233-2198 with account # 923116625 as November 30, 2024 incurred by City Mayor (Philippine National Police)                                  | 4,779.37       |
| 682 | 17-Dec-24 | 2085441 | Innove Communications, Inc  | Payment for telephone # 408-8023 with account # 923116649 as of November 30, 2024 incurred by City Mayor (Philippine National Police).                              | 4,779.37       |
| 683 | 17-Dec-24 | 2085442 | Innove Communications, Inc.   | Telephone bill with account no. 923116650 with telephone # 407-5496 as of November 30, 2024 incurred by City Mayor (Philippine National Police).                    | 2,154.37       |
| 684 | 17-Dec-24 | 2085443 | Innove Communications, Inc.   | Telephone bill with account no. 884545239 with telephone # 402-4332 as of November 26, 2024 incurred by City Mayor (Philippine National Police).                    | 4,463.44       |
| 685 | 17-Dec-24 | 2085444 | Innove Communications, Inc.   | Telephone bill with account no. 903700212 with telephone # 403-3447 as of November 30, 2024 incurred by City Mayor/BPOS/Business Permits and Licensing Office.      | 2,618.89       |
| 686 | 17-Dec-24 | 2085445 | Innove Communications, Inc.   | Telephone bill with account no. 905455340 with telephone # 403-6319 as of November 15, 2024 incurred by City Mayor/Facility)  | 2,810.62       |
| 687 | 17-Dec-24 | 2085446 | Innove Communications, Inc.   | Payment for telephone # 403-3432 with account # 903700193 as of November 30, 2024 incurred by City Mayor (BPOS/Fire)  | 2,450.03       |
| 688 | 17-Dec-24 | 2085447 | Innove Communications, Inc  | Payment for telephone # 276-9565 with account # 923116637 as of November 30, 2024 incurred by City Mayor (Philippine National Police).                              | 4,779.37       |
| 689 | 17-Dec-24 | 2085448 | Innove Communications, Inc  | Payment for telephone # 402-3403 with account # 880359845 as of November 15, 2024 incurred by City Mayor (Information Technology Services Division)                 | 3,350.16       |
| 690 | 17-Dec-24 | 2085449 | Innove Communications, Inc  | Payment for telephone # 403-3443 with account # 903700200 as of November 30, 2024 incurred by City Mayor (BPOS/Other Agencies)                                      | 2,411.24       |
| 691 | 17-Dec-24 | 2085450 | Ronald Peter Berberabe  | Payment of salary & PERA,November 1-30,2024   | 7,484.53       |
| 692 | 17-Dec-24 | 2085451 | SFM Sales Corporation   | Payment for the repair and maintenance of RP service vehicle Mitsubishi L300 with plate # Y4 G781,Human Resource Management and Development Office                  | 16,306.56      |
| 693 | 17-Dec-24 | 2085452 | Jaydee Care Marketing   | Payment for supply and delivery of goods and commodities as requested by Batangas City Government.  | 112,365,810.00 |
| 694 | 17-Dec-24 | 2085453 | Now Builders  | Payment 60% Cost of Work Accomplished for the 2023-052 Construction of Batangas City Grandstand Phase I at Brgy. Sta, Clara, Batangas City.                         | 85,696,560.00  |
| 695 | 17-Dec-24 | 2085454 | ***CANCELLED***   | Error in Printing (by chk.# 0002085457)   | 0.00           |
| 696 | 17-Dec-24 | 2085455 | Tia Rosa's Catering   | Payment for the supply and delivery of meals and snacks,City Social Welfare and Devt Office   | 423,164.06     |
| 697 | 17-Dec-24 | 2085456 | Golden Gate Batangas Hospital Inc.                                    | Payment for Hospital bills of Batangas City Health Card holders EBD-Out Patient Department / Emergency Room cases last November 16-23, 2024.                        | 602,484.31     |
| 698 | 17-Dec-24 | 2085457 | Artalyer Center For Artistic And Cultural Community Development, Inc. | Partial payment for procurement of A Marine Biodiversity Pedestrian Museum and Old Meets New Pedestrian Museum requested by the City Mayor's Office, Batangas City. | 11,116,165.65  |
| 699 | 17-Dec-24 | 2085458 | Philippine Red Cross - Batangas Chapter                               | Payment for the training fee for Emergency Medical Technician Training Course   | 249,700.00     |

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| 700 | 17-Dec-24 | 2085459 | P.A. Mendoza Trading & General Merchandise     | Release of retention for various medicines & laboratory supplies requested by City Health Office.   | 50,932.17    |
| 701 | 17-Dec-24 | 2085460 | Jaime BM Refrigeration & Airconditioning       | Payment for supply,delivery and installation of various airconditioning units of Philippine National Police Batangas City.  | 234,611.13   |
| 702 | 17-Dec-24 | 2085461 | Batangas Health Care Multi-Purpose Cooperative | Payment for hospital bills of Batangas City Health Card holders from September 24-30,2024.  | 3,180,280.52 |
| 703 | 17-Dec-24 | 2085462 | Batangas Health Care Multi-Purpose Cooperative | Payment for hospital bills,Batangas City Health Card holders from September 16-23,2024  | 3,460,560.79 |
| 704 | 17-Dec-24 | 2085463 | Remedios Ramirez                               | Payment for consolation prize in Poster Making Contest in celebration of National Environmental Awareness Week 2024.  | 1,000.00     |
| 705 | 17-Dec-24 | 2085464 | Elen Motel                                     | Payment for consolation prize in Poster Making Contest in celebration of National Environmental Awareness Week 2024.  | 1,000.00     |
| 706 | 17-Dec-24 | 2085465 | May Villarama                                  | Consolation Prize in Poster Making Contest in Celebration of National Environmental Awareness Week 2024.  | 1,000.00     |
| 707 | 17-Dec-24 | 2085466 | Edgar Fabregas                                 | Payment for June to October 2024 Incentive and Rewards to Deserving Uniformed Personnel to the Batangas Component City Police Station for their Significant Accomplishments as requested by Batangas City Philippine National Police.     | 16,000.00    |
| 708 | 17-Dec-24 | 2085467 | Michelle Marie Manalo                          | Payment for June to October 2024 incentives and rewards to deserving uniformed personnel of Batangas Component City Police Station for their Significant Accomplishments, Arrest of Most Wanted Persons, Provincial Level-Warrant Section | 16,000.00    |
| 709 | 17-Dec-24 | 2085468 | Allan Alog                                     | Payment for June to October 2024 Incentives and Rewards to Deserving Uniformed Personnel of the Batangas City Police Station.   | 16,000.00    |
| 710 | 17-Dec-24 | 2085469 | Melissa de Guzman                              | Payment for June to October 2024 Incentives and Rewards to Deserving Uniformed Personnel of the Batangas City Police Station.   | 16,000.00    |
| 711 | 17-Dec-24 | 2085470 | Jephte Banderado                               | Payment for June to October 2024 Incentives and Rewards to Deserving Uniformed Personnel of the Batangas City Police Station.   | 16,000.00    |
| 712 | 17-Dec-24 | 2085471 | Christian Ani                                  | Payment for June to October 2024 Incentives and Rewards to Deserving Uniformed Personnel of the Batangas City Police Station.   | 16,000.00    |
| 713 | 17-Dec-24 | 2085472 | Alyssa Ashley de Torres                        | Payment for June to October 2024 incentives and rewards to deserving uniformed personnel of Batangas Component City Police Station for their Significant Accomplishments, Arrest of Most Wanted Persons, Provincial Level-Warrant Section | 16,000.00    |
| 714 | 17-Dec-24 | 2085473 | Ragemer Hermidilla                             | Payment for June to October 2024 Incentives and Rewards to Deserving Uniformed Personnel of the Batangas City Police Station.   | 16,000.00    |
| 715 | 17-Dec-24 | 2085474 | Tia Rosa's Catering                            | Payment for supply and delivery of meals and snacks as requested by different offices   | 703,584.37   |
| 716 | 17-Dec-24 | 2085475 | Shooting Star Trading                          | Payment for the supply and delivery of various medicine requested by City Health Office.  | 897,885.17   |
| 717 | 17-Dec-24 | 2085476 | Gold & Silver Metal Arts & General Merchandise | Payment for supply and delivery of trophies and plaques as requested by City Mayor's Office Public Information Office.  | 15,047.26    |
| 718 | 17-Dec-24 | 2085477 | MACARE MEDICALS, INC.                          | Payment for supply and delivery of 10 Units Mycobacterium Tuberculosis Test Kit as requested by City Health Office.   | 384,403.93   |
| 719 | 17-Dec-24 | 2085478 | Smartbiz Trading and General Merchandise       | Payment for supply and delivery of Various Household Supplies as requested by City Social Welfare and Development Office, Batangas City.  | 1,383,971.20 |
| 720 | 17-Dec-24 | 2085479 | ESTILO DE QUIWA ENTERPRISE                     | Payment for supply, delivery, installation and dismantling of various decors at different facilities/locations  | 8,008,174.12 |
| 721 | 17-Dec-24 | 2085480 | Jobell De Castro                               | Payment for Cash Prize-2nd place in Poster Making Contest in Celebration of "National Environmental Awareness Week 2024".   | 3,000.00     |
| 722 | 17-Dec-24 | 2085481 | Natalie Mei Israel                             | Payment for Consolation Prize in Poster Making Contest in Celebration of "National Environmental Awareness Week 2024".  | 1,000.00     |
| 723 | 17-Dec-24 | 2085482 | Sherylyn Perez                                 | Payment for Cash Prize-1st Place in Poster Making Contest in Celebration of "National Environmental Awareness Week 2024".   | 5,000.00     |
| 724 | 17-Dec-24 | 2085483 | Rachel De Leon                                 | Payment for the consolation prize in Poster Making Contest in celebration of National Environmental Awareness Week 2024   | 1,000.00     |
| 725 | 17-Dec-24 | 2085484 | Emily Lindo                                    | Payment for the consolation prize in Poster Making Contest in celebration of National Environmental Awareness Week 2024   | 1,000.00     |
| 726 | 17-Dec-24 | 2085485 | Lourdes Zapanta                                | Honorarium for the month of December 2024   | 10,000.00    |
| 727 | 17-Dec-24 | 2085486 | Jasmin Panganiban-Rocafort                     | Payment of honorarium for the month of December 2024.   | 5,000.00     |
| 728 | 17-Dec-24 | 2085487 | Edwin Culla                                    | Payment of honorarium for the month of December 2024.   | 5,000.00     |
| 729 | 17-Dec-24 | 2085488 | Juan Manalo                                    | Payment of honorarium for the month of December 2024.   | 5,000.00     |
| 730 | 17-Dec-24 | 2085489 | Romeo Emplica II                               | Payment of honorarium for the month of December 2024.   | 5,000.00     |
| 731 | 17-Dec-24 | 2085490 | Rosalie Almendras-Bituin                       | Payment of honorarium for the month of December 2024.   | 5,000.00     |

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| 732 | 17-Dec-24 | 2085491 | Esmeralda Andaya  | Payment of honorarium for the month of December 2024.  | 5,000.00     |
| 733 | 17-Dec-24 | 2085492 | Honorato Celis  | Payment for cash prize, 3rd place in Poster Making Contest in Celebration of National Environmental Awareness Week 2024  | 2,000.00     |
| 734 | 17-Dec-24 | 2085493 | Peter Beloso  | Payment of honorarium for the month of December 2024.  | 5,000.00     |
| 735 | 17-Dec-24 | 2085494 | Catherine Joy Gayeta-Andaya                               | Payment of honorarium for the month of December 2024.  | 5,000.00     |
| 736 | 17-Dec-24 | 2085495 | Clarín's Educational Supply and Newstand                  | Payment for the subscription of newspaper covered period from November 1-30,2024 requested by City Agriculture Office.   | 672.00       |
| 737 | 17-Dec-24 | 2085496 | Clarín's Educational Supply and Newstand                  | Payment for the subscription of newspaper covered period from November 1-30,2024 requested by City Assessors Office  | 672.00       |
| 738 | 17-Dec-24 | 2085497 | Clarín's Educational Supply and Newstand                  | Payment for the subscription of newspaper covered period from November 1-30,2024 requested byCity Legal Office   | 672.00       |
| 739 | 17-Dec-24 | 2085498 | RBC Petron Gasoline Station                               | Payment for gasoline, oil and lubricants consumption for covered period from September 1-30, 2024 for use of Fire Department Batangas City   | 95,127.41    |
| 740 | 17-Dec-24 | 2085499 | RBC Petron Gasoline Station                               | Payment for gasoline,oil and lubricants consumption period from November 1-30,2024.  | 24,529.59    |
| 741 | 17-Dec-24 | 2085500 | RBC Petron Gasoline Station                               | Payment for gasoline, oil and lubricants consumption for covered October 1-31, 2024 for use of Batangas City Jail  | 63,051.24    |
| 742 | 17-Dec-24 | 2085501 | Toyota San Pablo, Laguna, Inc.                            | Payment for repair and maintenance of service vehicle Toyota Fortuner with conduction sticker No. PR 763A assigned at Sangguniang Panlungsod on a cash and carry basis   | 17,696.80    |
| 743 | 17-Dec-24 | 2085502 | Toyota San Pablo, Laguna, Inc.                            | Payment for repair and maintenance of service vehicle Toyota Fortuner with conduction sticker No. PI 653A assigned at Sangguniang Panlungsod on a cash and carry basis   | 17,696.80    |
| 744 | 17-Dec-24 | 2085503 | Toyota San Pablo, Laguna, Inc.                            | Payment for repair and maintenance of service vehicle Toyota Fortuner with conduction sticker No. OT 413A assigned at Sangguniang Panlungsod on a cash and carry basis   | 17,696.80    |
| 745 | 17-Dec-24 | 2085504 | Madison Shopping Plaza Inc.                               | Additional payment for supply and delivery of gift certificate (Token)requested by different Offices on a cash and carry basis.(return of vat and retention)   | 19,516.43    |
| 746 | 17-Dec-24 | 2085505 | PLDT Inc.   | Payment for internet subscription as of December 1, 2024   | 1,967.81     |
| 747 | 17-Dec-24 | 2085506 | Lipa G&P Printing Press                                   | Payment for the supply and delivery of 2025 calenar with filler and planner as requested by Office of the Sangguniang Panlungsod.  | 951,475.87   |
| 748 | 18-Dec-24 | 2085507 | Grandiose Food Services Inc.                              | Payment for supply and delivery of meals and snacks as requested by City Health Office.  | 35,512.50    |
| 749 | 18-Dec-24 | 2085508 | VERSAFLEX ENTERPRISE OPC                                  | Payment for Supply and delivery of various medicines for use of City Health Office.  | 5,515,095.59 |
| 750 | 18-Dec-24 | 2085509 | Helen Herrella  | Cash Advance for payment of various claims of the City Government Employees  | 300,000.00   |
| 751 | 18-Dec-24 | 2085510 | Innove Communications, Inc                                | Payment for telephone # 403-2768 with account # 903700181 as of November 30, 2024 incurred by City Mayor (BPOS/ITSD)   | 2,810.62     |
| 752 | 18-Dec-24 | 2085511 | Innove Communications, Inc                                | Payment for telephone # 984-4300 with account # 854714815 as of December 2024 incurred by City Disaster Risk Reduction and Management Office.  | 2,488.57     |
| 753 | 18-Dec-24 | 2085512 | Globe Telecom, Inc.                                       | Telephone bill with account no.74243634 with cellular # 09178940265 covered period from November 6, 2024 to December 5, 2024.  | 5,131.43     |
| 754 | 18-Dec-24 | 2085513 | Government Service Insurance System                       | Payment for insurance premium of 2024 Mitsubishi Fuso Canter with plate no. sticker no HOF916 of Office of the City General Services Officer.  | 36,351.47    |
| 755 | 18-Dec-24 | 2085514 | Ronald Berberabe  | Payment for Representation Allowance and Transportation Allowance (RATA) for the month of November 2024 assigned as Atty. IV.  | 12,000.00    |
| 756 | 18-Dec-24 | 2085515 | Rodrigo dela Roca   | Payment for Representation Allowance (RA) as City Government Department Head I (Local Disaster Risk Reduction Management Officer) City Disaster Risk Reduction and Management Office for October to November 2024. | 17,000.00    |
| 757 | 18-Dec-24 | 2085516 | Marilou Antenor   | Payment for salary and pera as Administrative Aide II Bookbinder period covered from November 1-30, 2024.  | 6,837.62     |
| 758 | 18-Dec-24 | 2085517 | Sally Jane Comia for & in behalf of the late Olivia Comia | Payment for 314.503 days Terminal Leave as former Security Guard I assigned at Office of the City Mayor.   | 225,881.03   |
| 759 | 18-Dec-24 | 2085518 | Rodrigo dela Roca   | Reimbursement travelling expenses during implementation of City Disaster Risk Reduction and Management Office programs and services.   | 23,600.00    |
| 760 | 18-Dec-24 | 2085519 | Erick Jordan Gutierrez                                    | Payment for Productivity Enhancement Incentive 2024.   | 5,000.00     |
| 761 | 18-Dec-24 | 2085520 | Pedro Mandocdoc Jr.                                       | Payment for Loyalty Bonus 2024.  | 5,000.00     |
| 762 | 18-Dec-24 | 2085521 | Joselito Perez  | Representation expenses for the month of December 2024.  | 15,000.00    |
| 763 | 18-Dec-24 | 2085522 | Maree Aiko Dawn Lipat-Macuha                              | Representation expenses for the month of December 2024.  | 10,000.00    |
| 764 | 18-Dec-24 | 2085523 | Arsenio Hernandez Jr.                                     | Representation expenses for the month of December 2024.  | 10,000.00    |
| 765 | 18-Dec-24 | 2085524 | John Paulo Garcia   | Representation expenses for the month of December 2024.  | 10,000.00    |



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| 766 | 18-Dec-24 | 2085525 | Clint Adora                                      | Payment for June to October 2024 Incentives and Rewards to Deserving Uniformed Personnel of the Batangas Component City Police Station for their Significant Accomplishments requested by Batangas City Philippine National Police.             | 36,000.00    |
| 767 | 18-Dec-24 | 2085526 | Edgar Fabregas                                   | Payment for June to October 2024 Incentives and Rewards to Deserving Uniformed Personnel of the Batangas Component City Police Station for their Significant Accomplishments requested by Batangas City Philippine National Police.             | 36,000.00    |
| 768 | 18-Dec-24 | 2085527 | Paulino Eje                                      | Payment for June to October 2024 Incentives and Rewards to Deserving Uniformed Personnel of the Batangas Component City Police Station for their Significant Accomplishments requested by Batangas City Philippine National Police.             | 36,000.00    |
| 769 | 18-Dec-24 | 2085528 | Christian Roque                                  | Payment for June to October 2024 Incentives and Rewards to Deserving Uniformed Personnel of the Batangas Component City Police Station for their Significant Accomplishments requested by Batangas City Philippine National Police.             | 36,000.00    |
| 770 | 18-Dec-24 | 2085529 | Melchor Bunyi                                    | Payment for June to October 2024 Incentives and Rewards to Deserving Uniformed Personnel of the Batangas Component City Police Station for their Significant Accomplishments requested by Batangas City Philippine National Police.             | 36,000.00    |
| 771 | 18-Dec-24 | 2085530 | Malonie Maderazo                                 | Payment for June to October 2024 Incentives and Rewards to Deserving Uniformed Personnel of the Batangas Component City Police Station for their Significant Accomplishments requested by Batangas City Philippine National Police.             | 36,000.00    |
| 772 | 18-Dec-24 | 2085531 | Dennis Gelizon                                   | Payment for June to October 2024 Incentives and Rewards to Deserving Uniformed Personnel of the Batangas Component City Police Station for their Significant Accomplishments requested by Batangas City Philippine National Police.             | 36,000.00    |
| 773 | 18-Dec-24 | 2085532 | Raquel Fajilan                                   | Payment for the Cash Prize fas 2nd place for the Best Film during "Adolescent Health & Development Film Fesxtival and Awarding 2024 in connection with Adolescent Health & Development Progrman requested by City Health Office, Batangas City. | 5,500.00     |
| 774 | 18-Dec-24 | 2085533 | Rose Ann Pagcaliwagan                            | Payment for the Cash Prize as Consolation during "Adolescent Health & Development Film Festival and Awarding 2024 in connection w/ Adolescent Health & Development Progrman as requested by City Health Office, Batangas City.                  | 2,000.00     |
| 775 | 18-Dec-24 | 2085534 | Estrella Datinguino                              | Payment for the Cash Prize as Consolation during "Adolescent Health & Development Film Festival and Awarding 2024 in connection w/ Adolescent Health & Development Progrman as requested by City Health Office, Batangas City.                  | 2,000.00     |
| 776 | 18-Dec-24 | 2085535 | Marilou Baron                                    | Payment for the Cash Prize as Consolation during "Adolescent Health & Development Film Festival and Awarding 2024 in connection w/ Adolescent Health & Development Progrman as requested by City Health Office, Batangas City.                  | 2,000.00     |
| 777 | 18-Dec-24 | 2085536 | MEDCITY Diagnostic and Medical Center            | Payment for hospital bills of Batangas City Health Card holders (Out Patient Department Patients) covered period from November 1-15, 2024.  | 202,575.00   |
| 778 | 18-Dec-24 | 2085537 | Golden Gate Batangas Hospital Inc.               | Payment for hospital bills of Batangas City Health Card holders EBD-In-Patient covered from October 8-15, 2024.   | 2,608,476.35 |
| 779 | 18-Dec-24 | 2085538 | Batangas Health Care Multi-Purpose Cooperative   | Payment for hospital bills of Batangas City Health Card holders covered from October 1-7, 2024.   | 3,328,387.71 |
| 780 | 18-Dec-24 | 2085539 | Batangas Health Care Multi-Purpose Cooperative   | Payment for hospital bills of Batangas City Health Card holders Out Patient Department Patients period covered from October 16-31, 2024.  | 1,138,970.10 |
| 781 | 18-Dec-24 | 2085540 | Batangas Health Care Multi-Purpose Cooperative   | Payment for hospital bills of Batangas City Health Card holders covered period from October 24-31, 2024 In Patient/Hemodialysis/Oncology.   | 3,049,061.61 |
| 782 | 18-Dec-24 | 2085541 | 558 Pharmacy & Convenience Store                 | Payment for the Procurement of various goods & commodities to be Distributed to Families Affected by Typhoon Kristine for use of City Disaster Risk Reduction and Management Office, Batangas City.   | 794,545.60   |
| 783 | 18-Dec-24 | 2085542 | ***CANCELLED***                                  | Wrong fund (by chk.# 0002091802)  | 0.00         |
| 784 | 18-Dec-24 | 2085543 | ***CANCELLED***                                  | Wrong fund (by chk.# 0002092503)  | 0.00         |
| 785 | 18-Dec-24 | 2085544 | Smartbiz Trading and General Merchandise         | Payment for the supply & delivery of Microsoft Windows Licenses requested by different offices of Batangas City Government.   | 9,549,745.39 |
| 786 | 18-Dec-24 | 2085545 | Smartbiz Trading and General Merchandise         | Payment for the supply & delivery of food supplies as requested by City Social Welfare and Development Office,Batangas City Government.   | 1,358,732.52 |
| 787 | 18-Dec-24 | 2085546 | D.Dimaandal Car Care Center                      | Payment for Complete Carwash of various RP Vehicles of Batangas City Government.  | 230,812.50   |
| 788 | 18-Dec-24 | 2085547 | DMB Fire & Safety Enterprises International Inc. | Payment for the Refilling of LPG Tanks & Fire Extinguisher for use of Bureau of Fire Protection, Batangas City.   | 187,286.25   |
| 789 | 18-Dec-24 | 2085548 | Grandiose Food Services Inc.                     | Payment for the supply & delivery of meals & snacks as requested by different offices of Batangas City Government.  | 463,425.00   |
| 790 | 18-Dec-24 | 2085549 | Terravita Construction Trading                   | Payment for the supply,delivery and installation of Frameless Glass Doors as requested by Batangas City Sports Coliseum   | 241,150.00   |
| 791 | 19-Dec-24 | 2085550 | PrimeWater Infrastructure Corp.                  | Payment for the water consumption of the Office of the Sangguniang Panlungsod for the period of November 10, 2024 to December 10, 2024.   | 8,208.50     |
| 792 | 19-Dec-24 | 2085551 | Smart Communications, Inc.                       | Payment for cellular bill of Councilor Karlos Emmanjuel Buted covered period from November 1-30, 2024 with cellular phone # 09190010596 with account # 0794734011.  | 2,811.57     |

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| 793 | 19-Dec-24 | 2085552 | RBC Petron Gasoline Station                               | Payment for the gasoline consumption Batangas City Government November 1-30,2024 for use of Office of the Sangguniang Panlungsod.  | 51,373.66  |
| 794 | 19-Dec-24 | 2085553 | State Construction & Mill Supply                          | Payment for the supply & delivery of various maintenance materilas for use of different offices of Batangas City Government.   | 197,891.70 |
| 795 | 19-Dec-24 | 2085554 | Globe Telecom, Inc.                                       | Payment for monthly recurring fee of mobile no. 09178429642 as of November 30, 2024 incurred by City Treasurer's Office.   | 1,405.31   |
| 796 | 19-Dec-24 | 2085555 | Smart Communications,Inc.                                 | Telephone bill with account no. 1211186522/09190022910 as of November 2024 incurred by Office of the Human Resource Management.  | 3,655.31   |
| 797 | 19-Dec-24 | 2085556 | Erick Jordan Gutierrez                                    | Payment for Service Recognition Incentive (SRI) for the year 2024.   | 20,000.00  |
| 798 | 19-Dec-24 | 2085557 | Oliver Gonzales   | Payment for Representation Allowance Differential for the month of January 2024 to November 2024.  | 11,000.00  |
| 799 | 19-Dec-24 | 2085558 | Oliver Gonzales   | Payment for Service Recognition Incentive 2024.  | 20,000.00  |
| 800 | 19-Dec-24 | 2085559 | Gave's Water Refilling Station                            | Payment for the supply and delivery of purified drinking water,November 1-30,2024 for use of various offices.  | 2,594.34   |
| 801 | 19-Dec-24 | 2085560 | Clarín's Educational Supply and Newstand                  | Payment for the subscription of newspaper for the period of November 1-30,2024 as requested by City Mayors Office.   | 974.40     |
| 802 | 19-Dec-24 | 2085561 | Clarín's Educational Supply and Newstand                  | Payment for subscription of newspaper for the period of November 1-30, 2024.   | 672.00     |
| 803 | 19-Dec-24 | 2085562 | Clarín's Educational Supply and Newstand                  | Payment for subscription of newspaper for the period of November 1-30, 2024 as requested by Defense and Security Services  | 672.00     |
| 804 | 19-Dec-24 | 2085563 | Clarín's Educational Supply and Newstand                  | Payment for the subscription of newspaper for the period of November 1-30,2024 as requested by Public Library and Information Center.  | 2,016.00   |
| 805 | 19-Dec-24 | 2085564 | RBC Petron Gasoline Station                               | Payment for the gasoline, oil, lubricants consumption period covered from August 1-31,2024 consumed by Fire Department Batangas City.  | 106,081.20 |
| 806 | 19-Dec-24 | 2085565 | RBC Petron Gasoline Station                               | Payment for the gasoline, oil, lubricants consumption period covered from October 1-31,2024 consumed by Office of the City Mayor/Legal Office.   | 14,235.74  |
| 807 | 19-Dec-24 | 2085566 | RBC Petron Gasoline Station                               | Payment for the gasoline, oil, lubricants consumption period covered from October 1-15,2024 consumed by Office of the City General Services.   | 56,892.24  |
| 808 | 19-Dec-24 | 2085567 | RBC Petron Gasoline Station                               | Payment for the gasoline,oil, lubricants consumption for the use of fire tractors,service vehicles,October 16-31,2024,City Agriculture Office  | 69,853.98  |
| 809 | 19-Dec-24 | 2085568 | RBC Petron Gasoline Station                               | Payment for the gasoline,oil, lubricants consumption period covered from November 1-30,2024 consumed by Batangas City Registrars Office  | 6,913.58   |
| 810 | 19-Dec-24 | 2085569 | RBC Petron Gasoline Station                               | Payment for the gasoline, oil, lubricants consumption for the use of fire tractors,service vehicles period covered from November 1-30, 2024 consumed by City Treasurers Office.                  | 19,858.76  |
| 811 | 19-Dec-24 | 2085570 | Norma Cleofe's Canteen                                    | Payment for the supply and delivery of meals and snacks requested by City Health Office.   | 686,258.44 |
| 812 | 19-Dec-24 | 2085571 | Irving Villena  | Payment of salary and PERA for covered period from November 1-30, 2024.  | 5,104.98   |
| 813 | 19-Dec-24 | 2085572 | Meralco   | Payment for the bill deposit of Batangas City Government at Talumpok Silangan streetlight with application number 2412000020   | 18,626.00  |
| 814 | 19-Dec-24 | 2085573 | Willy Manalo  | Payment of expenses incurred while on official travel to different cities on October to December 2024.   | 16,280.00  |
| 815 | 19-Dec-24 | 2085574 | Crisanto Espina   | Payment of 197.222 days Terminal Leave as former Construction and Maintenance Man assigned at City General Services Officer covered period from October 5, 2024 to July 22, 2025.                | 144,100.16 |
| 816 | 19-Dec-24 | 2085575 | RBC Petron Gasoline Station                               | Payment for the gasoiline, oil & lubricants consumption covered period from September 1-30, 2024 consumed by City Engineer's Office.   | 160,789.01 |
| 817 | 19-Dec-24 | 2085576 | Kris Airam Lazarte  | Payment of registration, airfare & per diem in attending the 6th Negosyo sa Bayan Entrepreneurship Support & Development Training on November 25-28, 2024 held at Grand Regal Hotel, Davao City. | 28,235.00  |
| 818 | 19-Dec-24 | 2085577 | Erick Jordan Gutierrez                                    | Payment for salary & PERA as Engineer I services rendered from November 1-30, 2024 assigned at City Engineer's Office.   | 29,480.15  |
| 819 | 19-Dec-24 | 2085578 | Rustico Untalan   | Payment of Service Recognition Incentive 2024.   | 20,000.00  |
| 820 | 19-Dec-24 | 2085579 | Maria Veronica Serrano                                    | Payment of Refund for Regular Policy loan for the month of February 2024.  | 500.00     |
| 821 | 19-Dec-24 | 2085580 | Anie Cabarles   | Payment of refund for computer loan for the month of July and August 2024.   | 1,966.66   |
| 822 | 19-Dec-24 | 2085581 | Jocelyn Antenor for & in behalf of the late Randy Antenor | Payment of salary differential from August 16-29, 2024 assigned as Administrative Aide I.  | 226.57     |
| 823 | 19-Dec-24 | 2085582 | Rosalinda Malibiran                                       | Payment for financial assistance of women in especially Difficult circumstances of Brgy Balagtas Batangas City.  | 5,000.00   |
| 824 | 19-Dec-24 | 2085583 | Innove Communications, Inc                                | Payment for the monthly telephone bill for the period of November 11,2024 to December 10,2024 incurred by City Agriculture Office with account # 926075423 and telephone # 984-1648.             | 1,267.07   |
| 825 | 19-Dec-24 | 2085584 | Batangas Medical Center                                   | Payment for hospital bills of Batangas City Health Card holders for the month of November 2024.  | 325,241.80 |
| 826 | 19-Dec-24 | 2085585 | Emma Panaligan  | Payment for services rendered as OB Gynecologist of City Health Office for October to December 2, 2024.  | 22,325.00  |

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| 827 | 19-Dec-24 | 2085586 | SFM Sales Corporation                   | Payment for repair and maintenance of Montero Sport with plate no. Y2 N791 as requested by City Mayor's Office Defense and Security Services on a cash and carry basis                                    | 20,235.70    |
| 828 | 19-Dec-24 | 2085587 | Solanda Enterprises, Inc.               | Payment for the Repair & maintenance of Rapid Response Boat and Sea Ambulance assigned to the City Disaster Risk Reduction and Management Office, Batangas City   | 751,504.64   |
| 829 | 19-Dec-24 | 2085588 | Golden Gate Batangas Hospital Inc.      | Payment for hospital bill of EBD card holders, Out Patient Department Emergency Room cases for November 8-15, 2024  | 715,648.42   |
| 830 | 19-Dec-24 | 2085589 | CSC Region IV Training                  | Payment of the amount spent in the conduct of seminae entitled, Basic Customer Service Skills on December 2-4, 2024 at Sinsayan Lounge, Batangas City.  | 105,000.00   |
| 831 | 19-Dec-24 | 2085590 | Petronila Tañas-Arguelles               | Payment of representation expenses for the month of December, 2024.   | 15,000.00    |
| 832 | 19-Dec-24 | 2085591 | Gilbert Howard Atienza                  | Payment of representation expenses for the month of December, 2024.   | 7,000.00     |
| 833 | 19-Dec-24 | 2085592 | Nilo Alcoreza                           | Payment for services rendered as OB Gynecologist for October to December 2, 2024  | 44,650.00    |
| 834 | 19-Dec-24 | 2085593 | Joseph Mercado                          | Payment of representation expenses for the month of December, 2024.   | 7,000.00     |
| 835 | 19-Dec-24 | 2085594 | Rizalina Endozo-Alcazar                 | Representation expenses for the month of December 2024  | 15,000.00    |
| 836 | 19-Dec-24 | 2085595 | Grace Sulit                             | Representation expenses for the month of December 2024  | 7,000.00     |
| 837 | 19-Dec-24 | 2085596 | Jane Lancie Dimaculangan                | Representation expenses for the month of December 2024  | 10,000.00    |
| 838 | 19-Dec-24 | 2085597 | Ren Marc Maala                          | Representation expenses for the month of December 2024  | 10,000.00    |
| 839 | 19-Dec-24 | 2085598 | Jose Domingo Aizpuru Jr.                | Representation expenses for the month of December 2024  | 10,000.00    |
| 840 | 19-Dec-24 | 2085599 | Alyssa Clarizze Malaluan                | Representation expenses for the month of December 2024  | 10,000.00    |
| 841 | 19-Dec-24 | 2085600 | Alexanderwerk Fabillan                  | Representation expenses for the month of December 2024  | 10,000.00    |
| 842 | 19-Dec-24 | 2085601 | Golden Gate Batangas Hospital Inc.      | Payment for hospital bills of Batangas City Health Card holders EBD-Out Patient Department from November 24-30,2024.  | 531,314.88   |
| 843 | 20-Dec-24 | 2085602 | MGSBUILDERS AND GENERAL CONTRACTOR OPC  | Payment for the supply,Delivery and installation of lane floaters for use of swimming pool of the Batangas City Sports Colliseum.   | 313,420.80   |
| 844 | 20-Dec-24 | 2085603 | Grandeur Printing & General Merchandise | Payment for the supply, delivery and parinting of various forms, letterheads & envelopes as requested different offices Batangas City Government.   | 243,120.94   |
| 845 | 20-Dec-24 | 2085604 | Ten 25 Enterprises                      | Payment for the supply & delivery of Trophies requested Batangas City Government.   | 925,747.71   |
| 846 | 20-Dec-24 | 2085605 | 558 Pharmacy & Convenience Store        | Payment for tthe procurement of various welfare goods to be distrubuted to families affected by typhoon Kristine for use of City Disaster Risk Reduction and Management Office, Batangas City Government. | 4,157,391.70 |
| 847 | 20-Dec-24 | 2085606 | Tia Rosa's Catering                     | Payment for the supply & Delivery of meals for the conduct of various activities as requested by City Mayor's Action Center   | 167,882.81   |
| 848 | 20-Dec-24 | 2085607 | Argel Joseph Aya                        | Payment for financial assistance, Barangay Sampaga Batangas City  | 5,000.00     |
| 849 | 20-Dec-24 | 2085608 | Baby Trina Castillo                     | Representation Expenses for the month of December 2024.   | 10,000.00    |
| 850 | 20-Dec-24 | 2085609 | Maria Aisa Dimacuha                     | Representation Expenses for the month of December 2024.   | 10,000.00    |
| 851 | 20-Dec-24 | 2085610 | Maria Monica Pamela Mendoza             | Representation Expenses for the month of December 2024.   | 10,000.00    |
| 852 | 20-Dec-24 | 2085611 | Arienne Rose Eborra-Marcaida            | Representation expenses for December, 2024  | 10,000.00    |
| 853 | 20-Dec-24 | 2085612 | Felix Leonard Novicio                   | Representation expenses for December, 2024  | 7,000.00     |
| 854 | 20-Dec-24 | 2085613 | Tyrone John Judit                       | Representation expenses for December, 2024  | 7,000.00     |
| 855 | 20-Dec-24 | 2085614 | Glenda King                             | For payment of the representation expenses for the month of December 2024   | 7,000.00     |
| 856 | 20-Dec-24 | 2085615 | Maria Socorro Alea-Godoy                | For payment of the representation expenses for the month of December 2024   | 15,000.00    |
| 857 | 20-Dec-24 | 2085616 | Aida Santos                             | For payment of the representation expenses for the month of December 2024   | 15,000.00    |
| 858 | 20-Dec-24 | 2085617 | Jacqueline Palmes                       | For payment of the representation expenses for the month of December 2024   | 15,000.00    |
| 859 | 20-Dec-24 | 2085618 | Anne Catherine Manigbas - Bautista      | For payment of the representation expenses for the month of December 2024   | 15,000.00    |

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| 860 | 20-Dec-24 | 2085619 | Ma. Concepcion Billones                              | Representation expenses for the month of December 2024.  | 15,000.00  |
| 861 | 20-Dec-24 | 2085620 | Joanna Arellano                                      | Representation expenses for the month of December 2024.  | 15,000.00  |
| 862 | 20-Dec-24 | 2085621 | Roy Mikhail Galvez                                   | Representation expenses for December, 2024   | 7,000.00   |
| 863 | 20-Dec-24 | 2085622 | Dexter Jonas Lumanglas                               | Representation expenses for December, 2024   | 7,000.00   |
| 864 | 20-Dec-24 | 2085623 | Maria Joycelyn Hernandez                             | Representation expenses for December, 2024   | 7,000.00   |
| 865 | 20-Dec-24 | 2085624 | Portia Rochelle Villena                              | Representation expenses for December, 2024   | 7,000.00   |
| 866 | 20-Dec-24 | 2085625 | Juliet Nicolas Patulot                               | Representation expenses for December, 2024   | 7,000.00   |
| 867 | 20-Dec-24 | 2085626 | Kristine Castillo                                    | Representation expenses for December, 2024   | 7,000.00   |
| 868 | 20-Dec-24 | 2085627 | Daryll Marcson Quinto                                | Representation expenses for the month of December 2024.  | 7,000.00   |
| 869 | 20-Dec-24 | 2085628 | Dorcas Ferriols-Perez                                | Representation expenses for the month of December 2024.  | 15,000.00  |
| 870 | 20-Dec-24 | 2085629 | Maria Cecilia Austria-Chua                           | Representation expenses for the month of December 2024.  | 15,000.00  |
| 871 | 20-Dec-24 | 2085630 | Jephte Banderado                                     | Payment for June to October 2024 Incentives and Reward to Deserving Uniformed Personnel,City Police Station  | 36,000.00  |
| 872 | 20-Dec-24 | 2085631 | Alprops Management and Realty Inc.                   | Payment for the procurement of hotel accomodation with meals for the conduct of Three day women and Child Friendly Space Training,City Social Welfare and Development Office | 667,968.75 |
| 873 | 20-Dec-24 | 2085632 | 924 FOOD SERVICES                                    | Payment for supply and delivery of meals and snacks as requested by City Health Office.  | 843,281.25 |
| 874 | 23-Dec-24 | 2085633 | Elena Raymundo                                       | Cash advance for payment of unclaimed local pension of indigent Senior citizens of Batangas City under General Fund for April to June, 2024 & July to September 2024         | 252,000.00 |
| 875 | 23-Dec-24 | 2085634 | Manuel Marasigan                                     | Cash advance for salaries of Job Order employees of the City Government of Batangas under General Fund.  | 271,800.00 |
| 876 | 23-Dec-24 | 2085635 | Roselyn Mendoza                                      | Cash advance for Petty Cash to defray cultural expenses for 2024   | 20,000.00  |
| 877 | 23-Dec-24 | 2085636 | 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 December 2024.                               | 770,900.00 |
| 878 | 23-Dec-24 | 2085637 | Home Development Mutual Fund                         | For remittance of Pag-ibig loan amortization deducted from the regular employees of the City Government of Batangas for the month of December 2024.                          | 749,409.95 |
| 879 | 23-Dec-24 | 2085638 | Home Development Mutual Fund                         | For remittance of Pag-ibig contribution deducted from the regular employees of the City Government of Batangas November 2024.  | 2,000.00   |
| 880 | 23-Dec-24 | 2085639 | Home Development Mutual Fund                         | For remittance of Pag-ibig loan amortization deducted from the regular employees of the City Government of Batangas for the month of November 2024.                          | 716.29     |
| 881 | 23-Dec-24 | 2085640 | Home Development Mutual Fund                         | Payment for subsidy allowance of scholars enrolled at Alangilan Senior High School School Year 2021-2022   | 52,794.33  |
| 882 | 23-Dec-24 | 2085641 | Home Development Mutual Fund                         | For remittance of Pag-ibig Modified contributions deducted from regular employees for the month of December 2024.  | 285,000.00 |
| 883 | 23-Dec-24 | 2085642 | ***CANCELLED***                                      | Error in Printing (by chk.# 0002085649)  | 0.00       |
| 884 | 23-Dec-24 | 2085643 | Batangas CATV, Inc.                                  | Payment for CATV for Batangas City Police Station Batangas City as of November 2024.   | 1,809.38   |
| 885 | 23-Dec-24 | 2085644 | Dwight Virgilio Arellano                             | Payment for Representation Allowance for the month of November 2024.   | 8,500.00   |
| 886 | 23-Dec-24 | 2085645 | Ruel Bool  | Payment for Representation Allowance for the month of November 2024.   | 8,500.00   |
| 887 | 23-Dec-24 | 2085646 | ***CANCELLED***                                      | Wrong signatory (by chk.# 0002085650)  | 0.00       |
| 888 | 23-Dec-24 | 2085647 | Sherie Ann Evangelio                                 | Reimbursement travelling /per diem to the 6th Negosyo Sa Bayan Entrepreneurship Support and Development Training on November 25,28, 2024.                                    | 13,236.50  |
| 889 | 23-Dec-24 | 2085648 | Jon-Jon Arellano                                     | Payment for Bantay Dagat Honorarium from October 1 to December 31, 2024.   | 9,000.00   |
| 890 | 23-Dec-24 | 2085649 | Home Development Mutual Fund                         | For remittance of Pag-ibig housing loan amortization deducted from the regular employees of the City Government of Batangas for the month of December 2024.                  | 13,630.73  |
| 891 | 23-Dec-24 | 2085650 | Bureau of Fire Protection/Batangas City Fire Station | Remittance of various fire code fee from December 10-12, 2024.   | 33,212.31  |
| 892 | 23-Dec-24 | 2085651 | Lovi Motors Corp.                                    | Payment for Body Rehabilitation Roof Panel of City Bus with Plate No. SKL 787 of General Services Department.  | 528,500.00 |
| 893 | 23-Dec-24 | 2085652 | Rowena Adarlo  | Payment for Honorarium of Zumba Instructor for the month of November 2024.   | 6,756.40   |

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| 894 | 23-Dec-24 | 2085653 | Sarah Jean Buenafe                                    | Payment for honorarium as Zumba instructor for November, 2024  | 2,533.65     |
| 895 | 23-Dec-24 | 2085654 | Ceazar Valerei Navarro                                | Payment for seminar entitled ISO 9001:2014 Orientation for Employees of City Government of Batangas on December 6,9,16, 2024 at Sinsayan Lounge Batangas City.                               | 66,405.00    |
| 896 | 23-Dec-24 | 2085655 | Philippine Veterans Bank                              | For remittance of veterans loan amortization deducted from the salaries of Batangas City Government employees for the month of December 2024.  | 1,751,614.55 |
| 897 | 23-Dec-24 | 2085656 | Philippine Veterans Bank                              | For remittance of veterans loan amortization deducted from the salaries of Batangas City Government employees for the month of November,2024 (Back loans).                                   | 1,274.82     |
| 898 | 23-Dec-24 | 2085657 | 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 December 2024.                          | 72,050.00    |
| 899 | 23-Dec-24 | 2085658 | RBC Petron Gasoline Station                           | Payment for teh gasoline, oil & lubricants consumption covered period from October 16-31, 2024 consumed by City Mayor's Office / Office of the City General Services Officer, Batangas City. | 68,042.22    |
| 900 | 23-Dec-24 | 2085659 | Golden Gate Colleges, Inc.                            | Payment for school fees for First Semester School Year 2024-2025.  | 80,000.00    |
| 901 | 23-Dec-24 | 2085660 | Batangas State University-Alangilan STF               | Payment for school fees for First Semester School Year 2024-2025.  | 12,777.00    |
| 902 | 23-Dec-24 | 2085661 | Westmead International School, Inc.                   | Payment for school fees of scholars enrolled at Westmead International School Inc. 1st Semester School Year 2024-2025  | 330,000.00   |
| 903 | 23-Dec-24 | 2085662 | St. Bridget College, Inc.                             | Payment for school fees of scholars enrolled at St. Bridget College Inc. 1st. Semester School Year 2024-2025.  | 40,000.00    |
| 904 | 23-Dec-24 | 2085663 | Lyceum of the Philippines University - Batangas, Inc. | Payment for school fees for First Semester School Year 2024-2025.  | 50,000.00    |
| 905 | 23-Dec-24 | 2085664 | STI College Batangas Inc.                             | Payment for school fees of scholars enrolled at STI College Batangas, Inc. 1st Semester School Year 2024-2025.   | 70,000.00    |
| 906 | 23-Dec-24 | 2085665 | University of Batangas                                | Payment for school fees for First Semester School Year 2024-2025.  | 630,000.00   |
| 907 | 23-Dec-24 | 2085666 | Wilma Mandigma  | Payment for travelling expenses and reimbursement of registration fee and accomodation in Tacloban City last October 18-22, 2024   | 29,734.00    |
| 908 | 23-Dec-24 | 2085667 | Government Service Insurance System                   | Payment for insurance premium of 2024 Hino Rescue Truck with plate no. J0J987 of Office of the City General Services Officer for one year  | 13,125.02    |
| 909 | 23-Dec-24 | 2085668 | Howard Escarez  | Payment for Bantay Dagat honorarium for covered period from October 1 to December 31, 2024   | 9,000.00     |
| 910 | 23-Dec-24 | 2085669 | Ryan Dyanco   | Payment for Bantay Dagat honorarium for covered period from October 1 to December 31, 2024   | 9,000.00     |
| 911 | 23-Dec-24 | 2085670 | Christopher de Castro                                 | Payment for Bantay Dagat honorarium for covered period from October 1 to December 31, 2024   | 9,000.00     |
| 912 | 23-Dec-24 | 2085671 | Geramie Enriquez                                      | Payment for Bantay Dagat honorarium for covered period from October 1 to December 31, 2024   | 9,000.00     |
| 913 | 23-Dec-24 | 2085672 | Renzel Maann Gamier                                   | Payment for financial assistance for sustainable Livelihood Program of Brgy.4, Batangas City.  | 5,000.00     |
| 914 | 23-Dec-24 | 2085673 | Cherry Ann Pacoma                                     | Payment for financial assistance of women in Especially Difficult circumstances of Brgy Dumantay Batangas City.  | 5,000.00     |
| 915 | 23-Dec-24 | 2085674 | Roxan Clarete   | Payment for financial assistance in especially Difficult circumstances of Brgy Sta Rita Karsada Batangas City.   | 5,000.00     |
| 916 | 23-Dec-24 | 2085675 | Nenita Ayoso  | Payment for financial assistance in especially Difficult circumstances of Brgy Kumintang Ibaba Batangas City.  | 5,000.00     |
| 917 | 23-Dec-24 | 2085676 | Ana Rose Miñon  | Payment for financial assistance of Princess Llanes of Barangay Kumintang Ilaya Batangas City.   | 5,000.00     |
| 918 | 23-Dec-24 | 2085677 | Angela Gracia Alegre                                  | Payment of representation allowance and transportation allowance as City Government Assistant Department Head for the month of November 2024.  | 9,000.00     |
| 919 | 23-Dec-24 | 2085678 | Jan Harold Ilagan                                     | Payment for the salary and PERA covered period from November 1-30, 2024.   | 13,966.98    |
| 920 | 23-Dec-24 | 2085679 | Lucila Castillo                                       | Payment for Representation Allowance and Transportation Allowance (RATA) for the month of November 2024  | 12,000.00    |
| 921 | 23-Dec-24 | 2085680 | Joanne Gamboa   | Payment for the refund of GSIS consoloan last June 2024.   | 1,521.47     |
| 922 | 23-Dec-24 | 2085681 | Ryan Joseph De Los Reyes                              | Payment for the refund of GSIS Policy Loan deducted in Payroll last October and November 2024  | 1,000.00     |
| 923 | 23-Dec-24 | 2085682 | John Patrick Ibon                                     | Payment for Teacher Allowance for Calendar Year 2024.  | 6,000.00     |
| 924 | 23-Dec-24 | 2085683 | ***CANCELLED***                                       | Error in Printing (by chk.# 0002085722)  | 0.00         |
| 925 | 23-Dec-24 | 2085684 | Dino Daniel Ponce Enrile                              | Payment for the salary covered period from December 1-15, 2024.  | 4,800.00     |
| 926 | 23-Dec-24 | 2085685 | PrimeWater Infrastructure Corp.                       | Pyment of water bill for the month of December 2024.   | 409.85       |
| 927 | 23-Dec-24 | 2085686 | PrimeWater Infrastructure Corp.                       | Payment for water bill for the month of December 2024.   | 128.09       |

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| 928 | 23-Dec-24 | 2085687 | Batangas CATV, Inc.                         | Payment for cable internet for the month of December 2024.   | 93,750.01     |
| 929 | 23-Dec-24 | 2085688 | Batangas CATV, Inc.                         | Payment for cable internet for the month of December 2024 incurred by City Health Office.  | 23,437.51     |
| 930 | 23-Dec-24 | 2085689 | Smart Communications, Inc.                  | Payment for telephone expenses with account no. 0722021215 and Mobile # 09479918992 as of November 2024.   | 1,406.25      |
| 931 | 23-Dec-24 | 2085690 | ***CANCELLED***                             | Error in Printing (by chk.# 2085723)   | 0.00          |
| 932 | 23-Dec-24 | 2085691 | PLDT Inc.                                   | Payment for telephone bill with account #0020018410 and telephone 723-3007 as of November 17, 2024 incurred by City Mayor's Office / Commission On Audit.  | 1,288.04      |
| 933 | 23-Dec-24 | 2085692 | Jerma Alabro                                | Refund of overpayment of GSIS consoloan, February 2024   | 933.80        |
| 934 | 23-Dec-24 | 2085693 | SB Hain Enterprises & General Services Inc. | Payment for the month of November 2024 for the execution of the procurement of solid waste Management and disposal services as requested by City Mayors Office.                                    | 20,680,746.56 |
| 935 | 23-Dec-24 | 2085694 | AGP Sales and Building Services, Inc.       | Payment for the janitorial services rendered from December 1-15, 2024.   | 103,144.92    |
| 936 | 23-Dec-24 | 2085695 | AGP Sales and Building Services, Inc.       | Payment for the janitorial services rendered from December 1-15, 2024 requested by City Government of Batangas.  | 835,473.86    |
| 937 | 23-Dec-24 | 2085696 | Golden Gate Batangas Hospital Inc.          | Payment for hospital bills of Batangas City Health Card Holders EBD last November 1-7, 2024.   | 527,514.94    |
| 938 | 23-Dec-24 | 2085697 | Nemar Lumber and Hardware Corporation       | Payment for supply and delivery of various maintenance materials as requested by different offices.  | 687,067.01    |
| 939 | 23-Dec-24 | 2085698 | Triple 8 Carinderia & Catering Services     | Payment for supply and delivery of meals and snacks for the conduct of year end assessment of the Office of the City Accountant, Batangas City.  | 58,186.41     |
| 940 | 23-Dec-24 | 2085699 | 558 Pharmacy & Convenience Store            | Payment for supply and delivery of Goods and Commodities as requested by City Disaster Risk Reduction and Management Office.   | 1,019,255.68  |
| 941 | 23-Dec-24 | 2085700 | Quattro-Amici Travel Consultancy Services   | Payment for the venue, transportation and meals and snacks for the conduct of Year-End Evaluation of Office of the City General Services Office and City Environment and Natural Resources Office. | 187,500.00    |
| 942 | 23-Dec-24 | 2085701 | Quattro-Amici Travel Consultancy Services   | Payment for the supply and delivery of meals and snacks for the conduct of Year-End Evaluation of Office of the City Mayor.  | 187,500.00    |
| 943 | 23-Dec-24 | 2085702 | Ten 25 Enterprises                          | Payment for supply and delivery of Various office supplies as requested by diff. offices of Batangas City.   | 6,715,338.15  |
| 944 | 23-Dec-24 | 2085703 | Norma Cleofe's Canteen                      | Payment for supply and delivery of Glazing Table (Kakanin Sets) for the conduct of BRAD Community Village San Pedro Ground Breaking Ceremony of City Mayor's Office.                               | 32,812.50     |
| 945 | 23-Dec-24 | 2085704 | Jaime BM Refrigeration & Airconditioning    | Payment for repair and maintenance of various air-conditioning units as requested by different offices.  | 538,593.75    |
| 946 | 23-Dec-24 | 2085705 | Liga ng mga Barangay Batangas City          | Payment of Financial Assistance to Liga ng mga Brgy ng Batangas City   | 2,000,000.00  |
| 947 | 23-Dec-24 | 2085706 | Airah Lyn Delica                            | Representation expenses for the month of November 2024.  | 10,000.00     |
| 948 | 23-Dec-24 | 2085707 | Evelyn Jovellanos                           | Payment of honorarium as Deputy City Prosecutor for the month of December 2024.  | 12,500.00     |
| 949 | 23-Dec-24 | 2085708 | Arturo Oliva Jr.                            | Payment of honorarium as Associate City Prosecutor for the month of December 2024.   | 10,000.00     |
| 950 | 23-Dec-24 | 2085709 | Reah Guerra                                 | Payment of honorarium as Associate City Prosecutor for the month of December 2024.   | 10,000.00     |
| 951 | 23-Dec-24 | 2085710 | P. Winston Mendoza                          | Payment for Honorarium as Associate City Prosecutor for the month of December 2024   | 10,000.00     |
| 952 | 23-Dec-24 | 2085711 | Lilibeth Javillo-Aguila                     | Payment of my Honorarium as Associate City Prosecutor for the month of December 2024.  | 10,000.00     |
| 953 | 23-Dec-24 | 2085712 | Marian Lubis- Hermoso                       | Payment for Honorarium as Assistant City Prosecutor for the month of December 2024.  | 10,000.00     |
| 954 | 23-Dec-24 | 2085713 | Ma. Susan Eleanor Muria                     | Payment for Honorarium as Assistant City Prosecutor for the month of December 2024.  | 10,000.00     |
| 955 | 23-Dec-24 | 2085714 | Janeth Arago                                | Payment for Honorarium as Assistant City Prosecutor for the month of December 2024.  | 10,000.00     |
| 956 | 23-Dec-24 | 2085715 | Gilbert Eborra                              | Payment for Honorarium as Assistant City Prosecutor for the month of December 2024.  | 10,000.00     |
| 957 | 23-Dec-24 | 2085716 | Rita Mildred Gonzales                       | Payment for Honorarium as Assistant City Prosecutor for the month of December 2024.  | 10,000.00     |
| 958 | 23-Dec-24 | 2085717 | Quattro-Amici Travel Consultancy Services   | Payment for the use of venue and supply and delivery of meals and snacks for City Environmental Council Activity as requested by City Environment and Natural Resources Office.                    | 159,375.00    |
| 959 | 23-Dec-24 | 2085718 | Tia Rosa's Catering                         | Payment for the supply and delivery of meals and snacks requested by City Budget Office  | 40,078.13     |
| 960 | 23-Dec-24 | 2085719 | Tia Rosa's Catering                         | Payment for the supply & delivery of meals & snacks for the conduct of various activities as requested by City Budget Office, Batangas City.   | 502,605.47    |

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| 961 | 23-Dec-24 | 2085720 | Tia Rosa's Catering                                       | Payment for the supply and delivery of meals and snacks requested by different offices of Batangas City Government.   | 787,387.50   |
| 962 | 23-Dec-24 | 2085721 | Tassels Party Needs Shop                                  | Payment for the rental of various food cart (street food) for the Batangas City Employees Day.  | 857,670.00   |
| 963 | 23-Dec-24 | 2085722 | ***CANCELLED***   | Error in Printing (by chk.# 0002085738)   | 0.00         |
| 964 | 23-Dec-24 | 2085723 | PLDT Inc.   | Telephone bill incurred by Office of the City Mayor (COA) with account # 0213388789 and telephone # 722-2792 as of November 17,2024.  | 5,183.23     |
| 965 | 26-Dec-24 | 2085724 | RBC Petron Gasoline Station                               | Payment for gasoline, oil, lubricants consumptions covered period from November 16-30, 2024 consumed by City Mayor's Office / Public Affairs and Assistance Division.   | 2,079.51     |
| 966 | 26-Dec-24 | 2085725 | ***CANCELLED***   | Wrong signatory (by chk.# 0002085735)   | 0.00         |
| 967 | 26-Dec-24 | 2085726 | Development Bank of the Philippines                       | For remittance of Development Bank of the Philippines Loans deducted from the salaries of regular employees for the month of December 2024.   | 1,017,157.53 |
| 968 | 26-Dec-24 | 2085727 | Globe Telecom, Inc.                                       | Payment for cellular bill of Councilor Isidra M. Atienza with account no.1081245328 mobile no.09171877055 covered period from October 24, 2024 to November 23, 2024 incurred by Office of the Sangguniang Panlungsod. | 4,686.58     |
| 969 | 26-Dec-24 | 2085728 | RBC Petron Gasoline Station                               | Payment for gasoline, oil and lubricants consumption covered period from November 1-30, 2024 consumed by City Mayor's Office / City Administrator Office.   | 11,264.83    |
| 970 | 26-Dec-24 | 2085729 | RBC Petron Gasoline Station                               | Payment for the gasoline, oil & lubricants consumption covered period from November 1-30, 2024 consumed by Batangas City Health Office.   | 60,114.45    |
| 971 | 26-Dec-24 | 2085730 | RBC Petron Gasoline Station                               | Payment for the gasoline, oil & lubricants consumption covered period from November 1-30, 2024 consumed by City Mayor's Office / Office of the Internal Audit Service Batangas City.                                  | 4,346.71     |
| 972 | 26-Dec-24 | 2085731 | RBC Petron Gasoline Station                               | Payment for gasoline, oil and lubricants consumption covered period from November 1-30, 2024 consumed by Department of the Interior and Local Government.   | 17,593.35    |
| 973 | 26-Dec-24 | 2085732 | RBC Petron Gasoline Station                               | Payment for gasoline, oil and lubricants consumption covered period from August 1-15, 2024 consumed by Batangas City Jail.  | 11,359.25    |
| 974 | 26-Dec-24 | 2085733 | RBC Petron Gasoline Station                               | Payment for gasoline, oil and lubricants consumption covered period from September 1-30, 2024 consumed by City Mayor's Office / Defense and Security Services .   | 38,655.13    |
| 975 | 26-Dec-24 | 2085734 | RBC Petron Gasoline Station                               | Payment for Gasoline, oil, lubricants consumptions covered period from November 1-30, 2024 consumed by City Mayor's Office / City Budget Office.  | 11,393.58    |
| 976 | 26-Dec-24 | 2085735 | RBC Petron Gasoline Station                               | Payment for Gasoline, oil, lubricants consumptions covered period from September 1-30, 2024 consumed by City Mayor's Office / Human Resource Management and Development Office.                                       | 6,158.17     |
| 977 | 26-Dec-24 | 2085736 | BTr Fidelity Bond Fund                                    | Payment of Fidelity Bond Premium of City Treasurer's Employees covered period from December 2024 to December 2025   | 45,000.00    |
| 978 | 26-Dec-24 | 2085737 | Maricel de Ocampo   | Cash advance for payment of Gratuity Pay 2024 of Job Order Employees of the Office of the Sangguniang Panlungsod under General Fund.  | 353,000.00   |
| 979 | 26-Dec-24 | 2085738 | Jocelyn Antenor for & in behalf of the late Randy Antenor | Payment of 110.075 days of Terminal leave assigned at City General Services Office from period of August 30,2024 to February 2025   | 80,977.95    |
| 980 | 26-Dec-24 | 2085739 | Smart Communications, Inc.                                | Payment for cellular # 09190030266 with account # 0796314095 covered period from November 1-30, 2024 incurred by Councilor Lorenzo Gamboa Jr.   | 2,811.57     |
| 981 | 26-Dec-24 | 2085740 | Dino Daniel Ponce Enrile                                  | Payment for gratuity pay 2024 assigned as Administrative Aide III.  | 7,000.00     |
| 982 | 26-Dec-24 | 2085741 | Maria Cheryl Flores                                       | Payment for medical assistance of Harrold Jason Calaycay Flores from Brgy. San Isidro Batangas City   | 30,000.00    |
| 983 | 26-Dec-24 | 2085742 | Globe Telecom, Inc.                                       | Telephone bill with account no 1118005082 with cellular # 09175588208 as of November 15, 2024 incurred by City Mayor's Office / Defense and Security Services.  | 1,405.32     |
| 984 | 26-Dec-24 | 2085743 | Globe Telecom, Inc.                                       | Cellphone monthly bill account no.1043173773 with mobile # 09175153397 covered period from November 13-December 12, 2024 incurred by City Accountant Office.  | 2,131.87     |
| 985 | 26-Dec-24 | 2085744 | Globe Telecom, Inc.                                       | Monthly recurring fee of mobile no. 09171174087 covered period from November 13 ,2024 to December 12, 2024 incurred by City Treasurer's Office.   | 581.99       |
| 986 | 26-Dec-24 | 2085745 | Globe Telecom, Inc.                                       | Monthly recurring fee of mobile no. 0917534-0251covered period from November 13, 2024 to December 12, 2024 incurred by City Treasurer's Office.   | 2,904.38     |
| 987 | 26-Dec-24 | 2085746 | Innovate Communications, Inc.                             | Telephone expenses with account no.884088903 telephone no.0434022482 covered period from November 16, 2024 to December 15, 2024. incurred by General Services Department.   | 3,466.87     |
| 988 | 26-Dec-24 | 2085747 | Innovate Communications, Inc.                             | Payment for telephone # 4025223 with account # 8847336322 covered period from November 16, 2024 to December 15, 2024 incurred by General Services Department.   | 3,310.62     |
| 989 | 26-Dec-24 | 2085748 | Innovate Communications, Inc.                             | Payment for telephone # 4022600 with account # 884434828 covered period from November 16, 2024 to December 15, 2024 incurred by General Services Department.  | 4,319.08     |

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| 990  | 26-Dec-24 | 2085749 | Innove Communications, Inc.                          | Payment for telephone # 4024272 with account # 914846810 covered period from November 16, 2024 to December 15, 2024 incurred by General Services Department.   | 2,291.18   |
| 991  | 26-Dec-24 | 2085750 | Innove Communications, Inc.                          | Payment for telephone # 4024209 with account # 914897661 covered period from November 16, 2024 to December 15, 2024 incurred by General Services Department.   | 1,685.64   |
| 992  | 26-Dec-24 | 2085751 | Innove Communications, Inc.                          | Payment for telephphone # 9805147 with account # 915263822 as of December 2024 incurred by General Services Department (Public Service and Maintenance Unit)   | 2,247.20   |
| 993  | 26-Dec-24 | 2085752 | Bureau of Fire Protection/Batangas City Fire Station | Remittance of various fire code feed last December 13,16-17, 2024.   | 39,163.87  |
| 994  | 26-Dec-24 | 2085753 | Emma Marasigan                                       | Payment for 162.268 days Terminal Leave as former Administrative Aide IV (Metro Alde II assigned at General Services Department  | 132,715.48 |
| 995  | 26-Dec-24 | 2085754 | Smart Communications, Inc.                           | Payment for cellular # 9399151576 with account # 121860723 covered period from November 1-30, 2024 incured by City Agriculture Office.   | 4,257.31   |
| 996  | 26-Dec-24 | 2085755 | Gave's Water Refilling Station                       | Payment for the supply & delivery of purified drinking water consumed period from December 10-15, 2024 requested by various offices of Batangas City Government.   | 4,450.19   |
| 997  | 26-Dec-24 | 2085756 | Rosana Ilagan  | Cash advance for payment of honorarium of chapter presidents of CCE 4th Quarter; subsidy allowance for 1st Semester, Academic Year 2024-2025.  | 811,500.00 |
| 998  | 26-Dec-24 | 2085757 | Government Service Insurance System                  | Payment for the insurance premium of Government Properties-Batangas City Cemetery-Phase II period covered from December 16, 2024 to December 16, 2025.   | 680,525.58 |
| 999  | 26-Dec-24 | 2085758 | Smart Communications, Inc.                           | Payment for cellular # 09190030276 with account # 0796314192 covered period from November 1-30, 2024 incurred by Office of Councilor Lorenzo Gamboa Jr.  | 1,874.07   |
| 1000 | 26-Dec-24 | 2085759 | PLDT Inc.  | Payment for internet subscription for December 12, 2024 of account number 0328426714   | 1,967.81   |
| 1001 | 27-Dec-24 | 2085760 | Leoven Gupit   | Reimbursement of travel expenses incurred while on official travel to Metro Manila, Baguio City & Tagaytay City, November 13,19,20-22, & December 7,8,14 & 18, 2024  | 12,200.00  |
| 1002 | 27-Dec-24 | 2085761 | Juliet Amatiaga                                      | Payment for financial assistance of Clyde A. Casayas of Brgy. Tulo Batangas City   | 5,000.00   |
| 1003 | 27-Dec-24 | 2085762 | PLDT Inc.  | Payment for monthly telephone bill # 723-8074 with account # 0304109602 as of December 15, 2024 incurred by Office of the City Veterinary and Agriculture Services.  | 1,217.81   |
| 1004 | 27-Dec-24 | 2085763 | Globe Telecom, Inc.                                  | Payment for cellular bil l# 0917135220043 with account # 1134316658 covered period from November 16, 2024 to December 5, 2024 incurred by City Civil Registrar's Office.   | 2,188.31   |
| 1005 | 27-Dec-24 | 2085764 | Globe Telecom, Inc.                                  | Payment for cellular bill # 09175340262 with account # 48712908 as of December 12, 2024 incurred by City Mayor (Executive Assistant)   | 2,346.58   |
| 1006 | 27-Dec-24 | 2085765 | Globe Telecom, Inc.                                  | Payment for cellular bill # 09175059819 with account # 78354724 for the month of December 2024 incurred by City Disaster Risk Reduction and Management Office.   | 1,405.31   |
| 1007 | 27-Dec-24 | 2085766 | Innove Communications, Inc.                          | Payment for telephone # 233-2650 with account 927273019 covered period from November 16, 2024 to December15, 2024 incurred by City Agriculture Office  | 1,491.56   |
| 1008 | 27-Dec-24 | 2085767 | Innove Communications, Inc.                          | Payment for telephone # 402-8544 with account # 919928803 covered period from November 16, 2024 to December 15, 2024 incurred by City Agriculture Office.  | 1,216.87   |
| 1009 | 27-Dec-24 | 2085768 | Innove Communications, Inc                           | Payment for telephone # 4194837 with account # 923227546 for the month of December 2024 incurred by General Services Department- (Public Service and Maintenance Unit)   | 1,217.81   |
| 1010 | 27-Dec-24 | 2085769 | Diosdado Emmanuel Caringal                           | Payment for services rendered as ENT specialist during the Ear,Nose, Throat Consiousness Week in connection with the Integrated Manangement of Childhood Illnesses (City Council for the Protection of Children) requested by City Health Office, Batangas City. | 2,850.00   |
| 1011 | 27-Dec-24 | 2085770 | Esteve Ibay  | Payment for the cash prize as Best Actor during the Adolescent Health and Devt Fil Festival and awarding 2024,City Health Office   | 2,000.00   |
| 1012 | 27-Dec-24 | 2085771 | Maria Victoria Balmes                                | Payment for the cash prize as 3rd place for the best film during the Adolescent Health and Development Fil Festival and awarding 2024 of City Health Office.   | 3,500.00   |
| 1013 | 27-Dec-24 | 2085772 | Melita Magadia                                       | Payment for the cash prize as 1st place for the best Director during the Adolescent Health and Developmentt Fil Festival and awarding 2024 of City Health Office.  | 9,000.00   |
| 1014 | 27-Dec-24 | 2085773 | Patricia Montalbo                                    | Payment for the cash prize as Best actress during the Adolescent Health and Development Fil Festival and awarding 2024 of City Health Office   | 2,000.00   |
| 1015 | 27-Dec-24 | 2085774 | Jocelyn Pacpaco                                      | Payment for the cash prize as Best Poster during the Adolescent Health and Development Fil Festival and awarding 2024 of City Health Office  | 2,000.00   |
| 1016 | 27-Dec-24 | 2085775 | Ronaldo Amora  | Payment for Honorarium as Resource Person on 3 days training on Yakap Bayan Program Aftercare for recoveringPersonswho used drugs last September 10-12, 2024.  | 5,700.00   |



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| 1017 | 27-Dec-24 | 2085776 | Registry of Deeds of Batangas City FAO PNB Trust Banking Group as Escrow Agent for Trust Account No. 161144TA01 | Payment for the registration (IT Services fees) pf parcel of land situated in Bucal, Batangas City donated by Sps. Diosdado Aguila & Maria Luz M. Aguila to the City Government of Batangas for road purposes                                      | 2,485.92     |
| 1018 | 27-Dec-24 | 2085777 | Bureau of Treasury  | Payment for the registration (general, assurance fund and special fund) of parcel of land situated in Bucal, Batangas City, donated by Sps. Diosdado Aguila & Maria Luz M. Aguila to the City Government of Batangas for road purposes             | 328.00       |
| 1019 | 27-Dec-24 | 2085778 | Registry of Deeds of Batangas City FAO PNB Trust Banking Group as Escrow Agent for Trust Account No. 161144TA01 | Payment for the registration (IT Services fees) pf parcel of land situated in Sirang Lupa, Batangas City purchased by the City Government of Batangas from Maria Corazon A. Godoy for the Pinamucan-Tinga bypass road purposes                     | 2,485.92     |
| 1020 | 27-Dec-24 | 2085779 | Bureau of Treasury  | Payment for the registration (general, assurance fund and special fund) of parcel of land situated in Sirang Lupa, Batangas City purchases by City Government of Batangas from Maria Corazon A. Godoy for the Pinamucan-Tinga bypass road purposes | 784.00       |
| 1021 | 27-Dec-24 | 2085780 | DMMC-Institute of Health Sciences, Inc.-NSC- Southern Luzon   | Payment for the supply & delivery of 150 newborn screening specimen collection kits, in connection with the Maternal, Neonatal, Child Health & Nutrition Program asa requested by the City Health Office, Batangas City.                           | 245,812.50   |
| 1022 | 27-Dec-24 | 2085781 | Nino Jesus Security Services Corporation  | Payment for the procurement of coastal Security, environment and Disaster Patrol Services covered period from December 1-15,2024   | 480,501.43   |
| 1023 | 27-Dec-24 | 2085782 | Nino Jesus Security Services Corporation  | Payment for the procurement of coastal Security, environment and Disaster Patrol Services covered period from November 1-30,2024.  | 349,994.37   |
| 1024 | 27-Dec-24 | 2085783 | Smartbiz Trading and General Merchandise  | Release of retention for various supplies and equipment  | 79,950.75    |
| 1025 | 27-Dec-24 | 2085784 | Arminda Madayag   | Cash advance for salries of job order employees of the Office of the Sangguuniang Panlungsod (Abdon et al)   | 224,000.00   |
| 1026 | 27-Dec-24 | 2085785 | Goldmine Printing Press   | Release of retention for various materials   | 16,995.02    |
| 1027 | 27-Dec-24 | 2085786 | Golden Gate Batangas Hospital Inc.  | Hospital bills,City health Card Holders EBD in Patient covered period from November 16-23,2024   | 2,332,568.79 |
| 1028 | 27-Dec-24 | 2085787 | Pulhin & Dacumos Helping Hands Medical Clinic Co.   | Hospital bills,City health Card Holders EBD in Patient covered period from November16-30,2024  | 326,146.88   |
| 1029 | 27-Dec-24 | 2085788 | PLDT Inc.   | Payment for tel. bill incurred by different offices of the Batangas City Government as of November 17, 2024  | 189,032.63   |
| 1030 | 27-Dec-24 | 2085789 | Globe Telecom, Inc.   | Payment for mobile # 09171349331 with account # 1134316666 covered period from November 16, 2024 to December 15, 2024 incurred by City Engineer's Office (Dwight Virgilio A. Arellano)   | 2,336.84     |
| 1031 | 27-Dec-24 | 2085790 | Globe Telecom, Inc.   | Payment for mobile bill # 09270498227 with account # 1143921984 covered period from November 18, 2024 to December 17, 2024 incurred by Office of the Internal Audit .  | 560.44       |
| 1032 | 27-Dec-24 | 2085791 | Globe Telecom, Inc.   | Payment for mobile bill # 091784619600 with account # 95187504 covered period from November 18, 2024 to December 17, 2024 incurred by Office of the Internal Audit.  | 1,889.09     |
| 1033 | 27-Dec-24 | 2085792 | Innove Communications, Inc  | Payment for tel. bill # 981-1842 with account #100089122 covered period from November 16, 2024 to December 15, 2024 incurred by Regional Trial Court-Office of the Clerk of Court, Batangas City.  | 1,217.81     |
| 1034 | 27-Dec-24 | 2085793 | PLDT Inc.   | Payment for tel. bill # 723-2413 with account # 0020045655 covered period from December 12, 2024 to January 11, 2025 incurred by Municipal Trial Court in Cities-Office of the Clerk of Court, Batangas City.                                      | 983.23       |
| 1035 | 27-Dec-24 | 2085794 | ***CANCELLED***   | Error in Printing (by chk.# 2085826)   | 0.00         |
| 1036 | 27-Dec-24 | 2085795 | Alfrayzar Mulsid  | Payment for travelling expenses last October 2-5,2024 to South Cotobato  | 16,985.46    |
| 1037 | 27-Dec-24 | 2085796 | Jocelyn Antenor for & in behalf of the late Randy Antenor   | Payment for Year End Bonus & Cash Gift 2024  | 16,212.00    |
| 1038 | 27-Dec-24 | 2085797 | Carl Owen Andal   | Payment for per die,seminar fee,accommodation and transportation expense in connection with the 40th South Luzon Area Assembly og Geodetic Engineers of the Phils. Inc. Nov. 6-10, 2024 at Costa Palawan Hotel, Puerto Princesa Palawan            | 22,721.96    |
| 1039 | 27-Dec-24 | 2085798 | Niño Jesus Bagui  | Payment for the Brgy Livestock and Agricultural Technician Honorarium,October 1-December 31, 2024  | 9,000.00     |
| 1040 | 27-Dec-24 | 2085799 | Victor Malibiran  | Payment for the Brgy Livestock and Agricultural Technician Honorarium,October 1-December 31, 2024  | 9,000.00     |
| 1041 | 27-Dec-24 | 2085800 | Vilma Arellano  | Payment for the Brgy Livestock and Agricultural Technician Honorarium,October 1-December 31, 2024  | 9,000.00     |

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| 1042 | 27-Dec-24 | 2085801 | Rafael Furto                                    | Payment for the Brgy Livestock and Agricultural Technician Honorarium,October 1-December 31, 2024  | 9,000.00     |
| 1043 | 27-Dec-24 | 2085802 | Kenn Anthony Cavile                             | Payment for the Brgy Livestock and Agricultural Technician Honorarium,October 1-December 31, 2024  | 9,000.00     |
| 1044 | 27-Dec-24 | 2085803 | Jaypee Delgado                                  | Payment for the Brgy Livestock and Agricultural Technician Honorarium,October 1-December 31, 2024  | 9,000.00     |
| 1045 | 27-Dec-24 | 2085804 | Merly Robles                                    | Payment for the Brgy Livestock and Agricultural Technician Honorarium,October 1-December 31, 2024  | 9,000.00     |
| 1046 | 27-Dec-24 | 2085805 | Richelle Ramirez                                | Payment for the Brgy Livestock and Agricultural Technician Honorarium,October 1-December 31, 2024  | 9,000.00     |
| 1047 | 27-Dec-24 | 2085806 | Rodrigo Mangga Jr.                              | Payment for the Brgy Livestock and Agricultural Technician Honorarium,October 1-December 31, 2024  | 9,000.00     |
| 1048 | 27-Dec-24 | 2085807 | William Jasa                                    | Payment for the Brgy Livestock and Agricultural Technician Honorarium,October 1-December 31, 2024  | 9,000.00     |
| 1049 | 27-Dec-24 | 2085808 | Joseph Salazar                                  | Payment for the Brgy Livestock and Agricultural Technician Honorarium,October 1-December 31, 2024  | 9,000.00     |
| 1050 | 27-Dec-24 | 2085809 | Arvin Frago                                     | Payment for the Brgy Livestock and Agricultural Technician Honorarium,October 1-December 31, 2024  | 9,000.00     |
| 1051 | 27-Dec-24 | 2085810 | Pedro Calahati Jr.                              | Payment for the Brgy Livestock and Agricultural Technician Honorarium,October 1-December 31, 2024  | 9,000.00     |
| 1052 | 27-Dec-24 | 2085811 | Niño Aquino                                     | Payment for the Brgy Livestock and Agricultural Technician Honorarium,October 1-December 31, 2024  | 9,000.00     |
| 1053 | 27-Dec-24 | 2085812 | Emmanuel Salada                                 | Payment for the Brgy Livestock and Agricultural Technician Honorarium,October 1-December 31, 2024  | 9,000.00     |
| 1054 | 27-Dec-24 | 2085813 | Moises Dalisay                                  | Payment for the Brgy Livestock and Agricultural Technician Honorarium,October 1-December 31, 2024  | 9,000.00     |
| 1055 | 27-Dec-24 | 2085814 | Gave's Water Refilling Station                  | Payment for the supply & delivery of purified drinking water covered period from November 1-30, 2024 for use of various offices Batangas City Government.  | 7,416.97     |
| 1056 | 27-Dec-24 | 2085815 | Gave's Water Refilling Station                  | Payment for the supply & delivery of purified drinking water covered period from December 1-15, 2024 for use of various offices Batangas City Government.  | 13,628.69    |
| 1057 | 27-Dec-24 | 2085816 | Gave's Water Refilling Station                  | Payment for the supply and delivery of purified drinking water covered period from December 1-15,2024 consumed by City Mayor's Office  | 69,857.38    |
| 1058 | 27-Dec-24 | 2085817 | Gave's Water Refilling Station                  | Payment for the supply and delivery of purified drinking water covered period from December 1-15,2024 consumed by City Social Welfare and Development Office.  | 95,401.85    |
| 1059 | 27-Dec-24 | 2085818 | Gave's Water Refilling Station                  | Payment for the supply and delivery of purified drinking water covered period from December 1-15,2024 consumed by various offices  | 31,522.13    |
| 1060 | 27-Dec-24 | 2085819 | Gave's Water Refilling Station                  | Payment for the supply and delivery of purified drinking water covered period from December 1-15,2024 consumed by City Civil Registrar's Office.   | 2,317.80     |
| 1061 | 27-Dec-24 | 2085820 | Gave's Water Refilling Station                  | Payment for the supply and delivery of purified drinking water covered period from December 1-15,2024 consumed by Piliippine National Police.  | 85,448.86    |
| 1062 | 27-Dec-24 | 2085821 | Gave's Water Refilling Station                  | Payment for the supply and delivery of purified drinking water covered period from December 1-15,2024 consumed by various offices.   | 3,706.22     |
| 1063 | 27-Dec-24 | 2085822 | RBC Petron Gasoline Station                     | Payment for gasoline, oil and lubricants consumption covered period from November 1-30,2024 consumed by City Mayor's Office -Persons With Disability Affairs Office.   | 12,427.78    |
| 1064 | 27-Dec-24 | 2085823 | RBC Petron Gasoline Station                     | Payment for gasoline, oil and lubricants consumption covered period from November 16-30,2024 consumed by City Mayor's Office -Local Economic and Investment Promotion Office.                                    | 7,323.10     |
| 1065 | 27-Dec-24 | 2085824 | RBC Petron Gasoline Station                     | Payment for gasoline, oil and lubricants consumption covered period from October 1-31,2024 consumed by City Social Welfare and Development Office.   | 33,623.29    |
| 1066 | 27-Dec-24 | 2085825 | RBC Petron Gasoline Station                     | Payment for the gasoline, oil and lubricants covered period from November 16-30,2024 consumed by City Mayor's Office / ABC Office  | 8,039.06     |
| 1067 | 27-Dec-24 | 2085826 | Shermane Abarquez                               | Payment for per diem,seminar feeand accomodation,2nd International Engineering Expo 50th National Convention and Technical Conference,October 29-31,SMX Convention Center MAnila Seashell Lane, MOA, Pasay City. | 14,406.72    |
| 1068 | 27-Dec-24 | 2085827 | Batangas Diagnostic Medical Imaging Center Inc. | Payment for hospital bills of Batangas City Health card holders,Out Patient Department covered period from November 1-30,2024  | 901,068.75   |
| 1069 | 27-Dec-24 | 2085828 | Razor Backs Swimming Sports Clinic              | Payment for the training on Basic Swimming and water survival course for children, youth and PWDs,Immediate family member of Guardian for use of City Disaster Risk Reduction and Management Office.             | 268,125.00   |
| 1070 | 27-Dec-24 | 2085829 | DVD Power Beat Mobile                           | Payment for the rental of sound system,lights and stage trusses,for the conduct of various activities of Batangas City Government.   | 454,901.78   |
| 1071 | 27-Dec-24 | 2085830 | Funbox Events Management Services               | Payment for the rental of tents and photoboos for the conduct of Batangas City Employees Day requested by City Mayor's Office.   | 751,161.60   |
| 1072 | 27-Dec-24 | 2085831 | Golden Gate Batangas Hospital Inc.              | Payment for hospital bills of Batangas City Health Card holder, EBD patient last November 24-30,2024   | 2,055,047.93 |

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| 1073 | 27-Dec-24 | 2085832 | Batangas Health Care Multi-Purpose Cooperative       | Payment for Hospital bills of Batangas City Health Card holders last October 8-15, 2024 In Patient / Hemodialysis  | 4,177,722.24 |
| 1074 | 27-Dec-24 | 2085833 | Golden Gate Batangas Hospital Inc.                   | Payment for Hospital bill of Batangas City Health Card Holders EBD-Out Patient Department / Emergency Room Cases last December 8-15, 2024.   | 543,322.77   |
| 1075 | 27-Dec-24 | 2085834 | MEDCITY Diagnostic and Medical Center                | Payment for hospital bills of Batangas City Health card holders Out Patient Department last November 16-30,2024  | 281,696.25   |
| 1076 | 27-Dec-24 | 2085835 | Rock Gold Trading & Equipment Rentals                | Payment for supply and delivery of various maintenace materials.   | 547,242.62   |
| 1077 | 27-Dec-24 | 2085836 | Funbox Events Management Services                    | Payment for the rental of arcades/games of Batangas City Employees Day requested by City Mayor's Office.   | 689,337.60   |
| 1078 | 27-Dec-24 | 2085837 | SMC Skyway Corporation                               | Payment for procurement of Radio Frequency Idnetification (RFID) load.   | 60,000.00    |
| 1079 | 27-Dec-24 | 2085838 | Jaime BM Refrigeration & Airconditioning             | Payment for repair and maintenance of various air-conditioning units requested by City Disaster Risk Reduction and Management Office.  | 27,562.50    |
| 1080 | 27-Dec-24 | 2085839 | Ten 25 Enterprises                                   | Payment for supply and delivery of rice as requested by the 59th Infantry Battalion, Batangas City.  | 247,142.23   |
| 1081 | 27-Dec-24 | 2085840 | Verde Island' s Surface Interval Resort              | Payment for procurement of room accommodation for the conduct of Training on Water Sanitation and Hygiene (wash) during Emergencies requested by City Health Office.   | 11,400.00    |
| 1082 | 27-Dec-24 | 2085841 | Funbox Events Management Services                    | Payment for the rental of equipment for City Employees Day requested by City Mayor's Office  | 602,784.00   |
| 1083 | 27-Dec-24 | 2085842 | Verde Solutions & Innovations Corp.                  | Payment for the supply and delivery of organic Powder enzymes,Organic Multipurpose Cleaner and Organic solution for the conduct of Green Cleaning Disinfecting and Sanitizing of City Environment and Natural Resources Office | 7,560,535.13 |
| 1084 | 27-Dec-24 | 2085843 | Brixton Construction & Industrial Supply Corporation | Payment for the repair and mainenance of various tractors and Cornhardvester of City Agriculture Office  | 807,580.31   |
| 1085 | 27-Dec-24 | 2085844 | Ava Meds Drug Distribution                           | Release of retention for various medicines requested by City Health Office.  | 29,987.84    |
| 1086 | 27-Dec-24 | 2085845 | NDK RICE STORE                                       | Release of retention for supply of rice for use of Bureau of Jail Management and Penology & City Social Welfare and Development Office   | 26,472.88    |
| 1087 | 27-Dec-24 | 2085846 | Esther Dator   | Payment for Representation Allowance for the month of November 2024.   | 5,000.00     |
| 1088 | 27-Dec-24 | 2085847 | G CHEMTRADING CORP.                                  | Release of retention for various medical supplies for Environmental Sanitation Division  | 6,060.00     |
| 1089 | 27-Dec-24 | 2085848 | William Ross Fillartos                               | Cash Prize as Silver Seal Awardee in the Search for Organizations and Sangguniang Kabataan Awards and Recognitions (OSKAR) 2024  | 5,000.00     |
| 1090 | 27-Dec-24 | 2085849 | Arren Jhunn Rivera                                   | Cash Prize as Golden Seal Awardee in the Search for Organization and Sangguniang Kabataan Awards and Rcognitions (OSKAR) 2024  | 5,000.00     |
| 1091 | 27-Dec-24 | 2085850 | Ian Medwin Dimaano                                   | Payment as cash prize as the Bronze Seal Awardee in the search for (OSKAR) 2024  | 5,000.00     |
| 1092 | 27-Dec-24 | 2085851 | Jerry Bagsit   | Payment as cash prize as Most Active Brgy Chairperson during HIV/Aids campaign during the World Aids Day Celebration requested by City Health Office.  | 1,000.00     |
| 1093 | 27-Dec-24 | 2085852 | Ian Medwin Dimaano                                   | Payment for the cash prize as Most Active SK Chairperson requested by City Health Office.  | 1,000.00     |
| 1094 | 27-Dec-24 | 2085853 | Jefferson Cantos                                     | Payment for the cash prize as HIV Counselor of the Year during the World Aids Day Celebration requested by City Health Office.   | 1,000.00     |
| 1095 | 27-Dec-24 | 2085854 | Barangay Sorosoro Ibaba, Batangas City               | Payment for the cash prize as Top 1 Most Number of clients Counseled and Tested for HIV Screening requested by City Health Office.   | 1,500.00     |
| 1096 | 27-Dec-24 | 2085855 | Barangay Dumuclay, Batangas City                     | Payment for the cash prize as Top 2 Most Number of clients Counseled and Tested for HIV Screening requested by City Health Office.   | 1,200.00     |
| 1097 | 27-Dec-24 | 2085856 | Barangay Banaba West, Batangas City                  | Payment for the cash prize as Top 1 Most Number of participants during Advocacy campaign held in different Brgy of Batangas City,requested by City Health Office.  | 1,500.00     |
| 1098 | 27-Dec-24 | 2085857 | Barangay Sorosoro Ibaba, Batangas City               | Payment for the cash prize as Top 2 Most Number of participants during Advocacy campaign held in different Brgy of Batangas City,requested by City Health Office.  | 1,200.00     |
| 1099 | 27-Dec-24 | 2085858 | Barangay Dumuclay, Batangas City                     | Payment for the cash prize as Top 3 Most Number of participants during Advocacy campaign held in different Brgy of Batangas City,requested by City Health Office.  | 800.00       |
| 1100 | 27-Dec-24 | 2085859 | John Rhey Samson                                     | Payment for the cash prize as Special Award during theWorld Aids Day celebration requested by City Health Office.  | 1,000.00     |
| 1101 | 27-Dec-24 | 2085860 | Alfrayzar Mulsid                                     | Payment for hazard pay for July 2024-October 2024  | 44,230.52    |
| 1102 | 27-Dec-24 | 2085861 | ***CANCELLED***                                      | Error in Printing (by chk.# 0)   | 0.00         |
| 1103 | 27-Dec-24 | 2085862 | Automatic Motors                                     | Payment for the repair and maintenance of various service vehicles,different offices of Batangas City Government   | 367,906.87   |
| 1104 | 27-Dec-24 | 2085863 | ABCC SALES & SERVICES                                | Payment for supply and delivery of Double Lock Handcuff for use of Batangas City Philippine National Police  | 261,544.50   |

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| 1105 | 27-Dec-24 | 2085864 | P.A. Mendoza Trading & General Merchandise  | Payment for supply and delivery of various medical, dental & Laboratory Supplies requested by City Health Office.   | 1,253,461.15 |
| 1106 | 27-Dec-24 | 2085865 | TEN25 ENTERPRISES   | Payment for the supply and delivery of 100 sacks of rice and appliances requested by City Mayors Office.  | 803,272.64   |
| 1107 | 27-Dec-24 | 2085866 | Smartbiz Trading and General Merchandise  | Payment for supply and delivery of goods & commodities as requested by City Disaster Risk Reduction and Management Office.  | 1,604,102.15 |
| 1108 | 27-Dec-24 | 2085867 | ***CANCELLED***   | Wrong signatory (by chk.# 0002085885)   | 0.00         |
| 1109 | 27-Dec-24 | 2085868 | P.A. Mendoza Trading & General Merchandise  | Payment for the supply & delivery of various medical & laboratory supplies as requested by City Health Office, Batangas City  | 1,494,027.77 |
| 1110 | 27-Dec-24 | 2085869 | Gensson Trade Corporation   | Payment for the supply and delivery of rice milling and rescue as requested by City Disaster Risk Reduction and Management Office.  | 2,819,399.15 |
| 1111 | 27-Dec-24 | 2085870 | RBC Petron Gasoline Station   | Payment for the gasoline, oil & lubricants consumption covered period from November 16-30, 2024 consumed by City Assessor's Office, Batangas City.  | 22,637.43    |
| 1112 | 27-Dec-24 | 2085871 | Batangas Health Care Multi-Purpose Cooperative  | Payment Hospital mbillsa of Batangas City Health Card Holders covered period from November 16-23, 2024 In Patient/Hemodialysis/Oncology   | 3,146,434.43 |
| 1113 | 27-Dec-24 | 2085872 | Batangas Health Care Multi-Purpose Cooperative  | Payment for hospital bills of Batangas City Health Card holders,Out Patient Department patients covered period from November 1-15,2024  | 1,008,545.25 |
| 1114 | 27-Dec-24 | 2085873 | Cosworx Trading   | Payment for the supply and delivery of various materials for the rehabilitation of dikes,pathways,road and other services of various Brgy damage ny Typhoon Kristine                              | 463,700.70   |
| 1115 | 27-Dec-24 | 2085874 | Golden Gate Batangas Hospital Inc.  | Payment for hospital bills of Batangas City Health Card holders, EBD-In-Patient last December 1-7,2024  | 1,714,517.25 |
| 1116 | 27-Dec-24 | 2085875 | Globe Telecom, Inc.   | Payment for the cellular bill of Jose Jonash Luis Tolentino covered period from November 18,2024 to December 17,2024 with cellphone # 09175047888 with account # 1134297718.                      | 2,342.38     |
| 1117 | 27-Dec-24 | 2085876 | Alprops Management and Realty Inc.  | Payment for the room accomodation,venue,meals and snacks as requested by City Disaster Risk Reduction and Management Office.  | 1,687,078.13 |
| 1118 | 27-Dec-24 | 2085877 | SQUIRES BINGHAM INTERNATIONAL,INC   | Payment for the supply and delivery of ammunition of Batangas City Philippine National Police.  | 1,900,481.78 |
| 1119 | 27-Dec-24 | 2085878 | Golden Gate Batangas Hospital Inc.  | Payment Hospital mbillsa of Batangas City Health Card Holders EBD-Out Patient / Emergency Room cases last December 1-7, 2024.   | 432,700.19   |
| 1120 | 27-Dec-24 | 2085879 | Globe Telecom, Inc.   | Cellular bill with account no.1078713073 with cellular phone #09171827504 covered period from November 18, 2024 to December 17, 2024 assigned to Raymund S. Yumul.                                | 2,342.81     |
| 1121 | 27-Dec-24 | 2085880 | Globe Telecom, Inc.   | Payment for the cellular bill of Jose Jonash Tolentino covered period from November 18, 2024 to December 17, 2024 with cellphone # 09171382488 with account # 1134297726                          | 2,342.81     |
| 1122 | 27-Dec-24 | 2085881 | Globe Telecom, Inc.   | Payment for the cellular bill ofHamilton Guinhawa covered period from November 18, 2024 to December 17, 2024 with cellphone # 09171030357 with account # 1132075726                               | 935.42       |
| 1123 | 27-Dec-24 | 2085882 | Globe Telecom, Inc.   | Payment for the cellular bill ofHamilton Guinhawa covered period from November 18, 2024 to December 17, 2024 with cellphone # 09175770619 with account # 1058235559                               | 3,560.42     |
| 1124 | 27-Dec-24 | 2085883 | Globe Telecom, Inc.   | Payment for the cellular bill of Raymund Yumul covered period form November 18, 2024 to December 17, 2024 with cellular phone # 09177243960 with account #1018746293.                             | 2,342.81     |
| 1125 | 27-Dec-24 | 2085884 | Oliva Telegatos   | Representation Allowance and Transportation Allowance (RATA) for the month of December 2024   | 8,500.00     |
| 1126 | 27-Dec-24 | 2085885 | Tia Rosa's Catering   | Payment for the supply & delivery of meals & snacks as requested by Office of the Sangguniang Panlungsod Batangas City.   | 927,726.56   |
| 1127 | 27-Dec-24 | 2085886 | Intertek Testing Services Philippines, Inc.   | Payment for the procurement of water analysis of various barangay, City Environmental and Natural resources Office  | 163,275.00   |
| 1128 | 27-Dec-24 | 2085887 | Batangas Health Care Multi-Purpose Cooperative  | Payment for Hospital bills of Batangas City Health Card holders OPD Patient November 16-30, 2024  | 870,338.41   |
| 1129 | 27-Dec-24 | 2085888 | Registry of Deeds of Batangas City FAO PNB Trust Banking Group as Escrow Agent for Trust Account No. 161144TA01 | Payment for the registration (IT Services fund) of parcel of land situated in Gulod Itaas, Batangas City purchased by the City Government of Batangas from Ana Maria C. Aguila                    | 5,673.06     |
| 1130 | 27-Dec-24 | 2085889 | Bureau of Treasury  | Payment for the registration ( special fund and legal research fund) of parcel of land situated in Gulod Itaas, Bats. City, Purchased by the City Government of Batangas from Ana Maria C. Aguila | 4,511.56     |

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| 1131 | 27-Dec-24 | 2085890 | Bureau of Treasury  | Payment for the registration (general fund) of parcel of land situated in Gulod Itaas, Batangas City purchased by the City Government of Batangas from Ana Maria C. Aguila.   | 17,193.60    |
| 1132 | 27-Dec-24 | 2085891 | Registry of Deeds of Batangas City FAO PNB Trust Banking Group as Escrow Agent for Trust Account No. 161144TA01 | Payment for the registration (IT Services fees) of parcel of land situated in Conde Labac, Batangas City donated by Sps. Rufo G. Panaligan & Mildred L. Panaligan to the City Government of Batangas for road purposes.                         | 2,099.60     |
| 1133 | 27-Dec-24 | 2085892 | Bureau of Treasury  | Payment for the registration (general, assurance fund and special fund) of parcel of land situated in Conde Labac, Batangas City, donated by Sps. Rufo G. Panaligan & Mildred L. Panaligan to the City Government of Batangas for road purposes | 208.00       |
| 1134 | 27-Dec-24 | 2085893 | D.Dimaandal Car Care Center   | Payment for repair and maintenance of various service vehicles assigned to diff. offices.   | 1,688,499.38 |
| 1135 | 27-Dec-24 | 2085894 | Tatao Shirt & General Merchandise   | Payment for the supply,delivery & printing of Polo Shirt with print requested by City Engineers Office.   | 120,968.26   |
| 1136 | 27-Dec-24 | 2085895 | 558 Pharmacy & Convenience Store  | Payment for the supply,delivery of Bags of groceries,59th Infantry Battalion Batangas City  | 336,945.73   |
| 1137 | 27-Dec-24 | 2085896 | D. Dimaandal Car Care Center  | Payment for the repair and maintenance of various service vehicles and Heavy equipment,Batangas City Government   | 1,449,472.50 |
| 1138 | 27-Dec-24 | 2085897 | Flare Infinity Productions  | Payment for Venue Rental (Accommodation and Use of Facilities) for the Conduct of Enhancing Public Consultation for Effective Legislation requested by Pffoce of the Sangguniang Panlungsod.  | 409,821.42   |
| 1139 | 27-Dec-24 | 2085898 | Cosworx Trading   | Payment for supply and delivery of various maintenance materials for use of City Mayor's Office / Cultural Affairs Committee, Batangas City.  | 1,265,648.76 |
| 1140 | 27-Dec-24 | 2085899 | Grandiose Food Services Inc.  | Payment for supply and delivery of meals & snacks for use of different offices.   | 850,968.75   |
| 1141 | 27-Dec-24 | 2085900 | 1SBMA SUPPLY WHOLESALING  | Payment for the supply and delivery,installation of Ultra Transparency Adhesive Smart Film,Sangguniang Panlungsod ng Batangas City Government.  | 695,625.04   |
| 1142 | 27-Dec-24 | 2085901 | Esther Dator  | Reimbursement communication expenses incurred in the performance of functions in DILG Batangas City covered period from November 18, 2024 to December 17, 2024.   | 999.00       |
| 1143 | 27-Dec-24 | 2085902 | Jocelyn Cantre  | Representation Allowance as of December 1-31, 2024 assigned at General Services Department.   | 8,500.00     |
| 1144 | 27-Dec-24 | 2085903 | Sherryl Bool  | Representation Allowance covered period from December 1-31, 2024 assigned at City Accountant's Office   | 8,500.00     |
| 1145 | 27-Dec-24 | 2085904 | Felicidad Torino  | Representation Allowance and Transportation Allowance (RATA) for Ocober to December 2024  | 36,000.00    |
| 1146 | 27-Dec-24 | 2085905 | Ronald Berberabe  | Representation Allowance and Transportation Allowance (RATA) for December 2024  | 12,000.00    |
| 1147 | 27-Dec-24 | 2085906 | Erwin Aguilera  | Representation Allowance and Transportation Allowance (RATA) for December 2024  | 6,000.00     |
| 1148 | 27-Dec-24 | 2085907 | Sonny Jose Ricablanca   | Representation Allowance and Transportation Allowance (RATA) for December 2024  | 8,500.00     |
| 1149 | 27-Dec-24 | 2085908 | Flora Alvarez   | Representation Allowance and Transportation Allowance (RATA) covered period from December1-31 2024  | 8,500.00     |
| 1150 | 27-Dec-24 | 2085909 | Ginalyn Mercado   | Payment for Representation Allowance and Transportation Allowance (RATA)covered period from December1-31 2024 assigned at General Services Department.  | 12,000.00    |
| 1151 | 27-Dec-24 | 2085910 | Ruel Bool   | Payment for Representation Allowance (RA)for the month of December 2024.  | 8,500.00     |
| 1152 | 27-Dec-24 | 2085911 | Marissa Serrano   | Representation Allowance and Transportation Allowance (RATA) for December 2024  | 12,000.00    |
| 1153 | 27-Dec-24 | 2085912 | Manolo Perlada  | Representation Allowance and Transportation Allowance (RATA) for December 2024  | 17,000.00    |
| 1154 | 27-Dec-24 | 2085913 | ***CANCELLED***   | Wrong signatory (by chk.# 0002085932)   | 0.00         |
| 1155 | 27-Dec-24 | 2085914 | Smartbiz Trading and General Merchandise  | Payment for the supply and delivery of various suppu and delivery of various supplies and materials of different offices  | 100,817.77   |
| 1156 | 27-Dec-24 | 2085915 | 558 Pharmacy & Convenience Store  | Payment for the supply and delivery,installation of hygienic kit and collapsible stretcher,different offices  | 134,770.80   |
| 1157 | 27-Dec-24 | 2085916 | Erick Anthony Sanohan   | Reimbursement fortravelling expenses for attending the 6th Negosyo sa Bayan Entrepreneurship support and development Training on November 25-28, 2024,Gran Regal Hotel, Davao City  | 13,373.00    |
| 1158 | 27-Dec-24 | 2085917 | Erick Anthony Sanohan   | Reimbursement for travelling expenses for attending the 6th Negosyo sa Bayan Entrepreneurship support and development Training on November 25-28, 2024,Gran Regal Hotel, Davao City   | 16,700.00    |
| 1159 | 27-Dec-24 | 2085918 | ***CANCELLED***   | Error in Printing (by chk.# 2085931)  | 0.00         |
| 1160 | 27-Dec-24 | 2085919 | Flora Alvarez   | Representation Allowance and Transportation Allowance (RATA) for November 1-31,2024   | 8,500.00     |

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| 1161 | 27-Dec-24 | 2085920 | Melanne Maligaya                                     | Payment for the refund of GSIS computer loan January 2024   | 983.33       |
| 1162 | 27-Dec-24 | 2085921 | Bureau of Fire Protection/Batangas City Fire Station | Remittance of various fire fees December 18-19, 2024  | 88,728.02    |
| 1163 | 27-Dec-24 | 2085922 | Globe Telecom, Inc.                                  | Monthly bill mobile # 9175340245 with account # 46423763 from period covered from November 13, 2024 to December 12, 2024.   | 2,342.81     |
| 1164 | 27-Dec-24 | 2085923 | PLDT Inc.  | Telephone bill with account # 0242159330 telephone # 3418653 as of December 2024 incurred by City Mayor's Office / Philippine National Police.                        | 1,770.00     |
| 1165 | 27-Dec-24 | 2085924 | RBC Petron Gasoline Station                          | Payment for gasoline,oil and lubricants consumption period covered from November 1-30, 2024 incurred by City Mayor's Office / Auditor's Office                        | 9,008.78     |
| 1166 | 27-Dec-24 | 2085925 | Gave's Water Refilling Station                       | Payment for supply and delivery of purified drinking water covered period from December 1-15, 2024.   | 6,902.82     |
| 1167 | 27-Dec-24 | 2085926 | Nino Jesus Security Services Corporation             | Payment for the procurement of Security services covered period from November 1-30, 2024 of Batangas City Government.   | 2,344,962.31 |
| 1168 | 27-Dec-24 | 2085927 | Globe Telecom, Inc.                                  | Payment for mobile # 09178244454 with account # 1043871551 covered period from November 13, 2024 to December 12, 2024 incurred by Councilor Oliver Z. Macatangay.     | 4,686.56     |
| 1169 | 27-Dec-24 | 2085928 | 558 Pharmacy & Convenience Store                     | Payment for the supply & delivery of various medicines for use of the City Health Office, Batangas City.  | 2,145,006.70 |
| 1170 | 27-Dec-24 | 2085929 | Clarín's Educational Supply and Newstand             | Payment for the subscription of newspaper period covered from November 1-30, 2024,City Planning & Development Office  | 672.00       |
| 1171 | 27-Dec-24 | 2085930 | 558 Pharmacy & Convenience Store                     | Payment for the supply & delivery of various medicines for use of the City Health Office, Batangas City.  | 1,988,745.21 |
| 1172 | 27-Dec-24 | 2085931 | Dino Daniel Ponce Enrile                             | Salary for the salary from covered period from November 16-27,2024  | 4,000.00     |
| 1173 | 27-Dec-24 | 2085932 | Rodrigo dela Roca                                    | Payment for Representation Allowance for the month of December 2024.  | 8,500.00     |
| 1174 | 28-Dec-24 | 2085933 | Bureau of Fire Protection/Batangas City Fire Station | Remittance of various fire code fees from December 20 and 23, 2024  | 13,608.36    |
| 1175 | 28-Dec-24 | 2085934 | Globe Telecom, Inc.                                  | Payment for cellular bill of Councilor Nelson Chavez for period covered from November 16 to December 15, 2024   | 3,561.56     |
| 1176 | 28-Dec-24 | 2085935 | Innove Communications, Inc.                          | Payment for cellular bill of Vice Mayor Alyssa Renee Cruz for period covered from November 16 to December 15, 2024  | 2,342.81     |
| 1177 | 28-Dec-24 | 2085936 | Innove Communications, Inc                           | Payment for telephone # 233-2346 with account # 926821891 covered period from November 16, 2024 to December 15, 2024 assigned to Councilor Isidra Atienza.            | 2,342.81     |
| 1178 | 28-Dec-24 | 2085937 | Innove Communications, Inc                           | Payment for telephone # 233-2062 with account # 926821880 covered period from November 16, 2024 to December 15, 2024 incurred by Councilor Zester Hernandez.          | 2,342.81     |
| 1179 | 28-Dec-24 | 2085938 | Innove Communications, Inc                           | Payment for telephone # 407-5821 with account # 926809380 covered period from November 16, 2024 to December 15, 2024 incurred by Councilor Nestor Dimacuha.           | 2,342.81     |
| 1180 | 28-Dec-24 | 2085939 | Innove Communications, Inc                           | Telephone bill(ITSD) with account # 880359845 with telephone # 402-3403 as of December 15,2024  | 3,544.22     |
| 1181 | 28-Dec-24 | 2085940 | Innove Communications, Inc                           | Telephone bill(Facility) with account # 905455340 and telephone # 403-6319 as of December 15,2024   | 2,810.62     |
| 1182 | 28-Dec-24 | 2085941 | Yolanda Barola                                       | Payment of salary & PERA assigned as Midwife II covered period from December 1-31, 2024   | 27,078.93    |
| 1183 | 28-Dec-24 | 2085942 | Rommel Cordero                                       | Payment for financial assistance of Daniel Cordero, Barangay Sta. Clara Batangas City   | 5,000.00     |
| 1184 | 28-Dec-24 | 2085943 | Rosanna Carmelita Barrion                            | Representation Allowance and Transportation Allowance (RATA) for the month of December 2024   | 8,500.00     |
| 1185 | 28-Dec-24 | 2085944 | Eimee Macalalad                                      | Payment of salary and pera for period covered from December 2-31, 2024  | 19,369.82    |
| 1186 | 28-Dec-24 | 2085945 | Yolanda Ilagan                                       | Salary and PERA covered period from December 1-31,2024  | 33,025.46    |
| 1187 | 28-Dec-24 | 2085946 | Doris Manzanias                                      | Salary and PERA covered period from December 1-26,2024  | 19,775.56    |
| 1188 | 28-Dec-24 | 2085947 | Jinkie Marasigan                                     | Payment of salary & PERA as Administrative Aide I (Crafts & Trades Helper) covered period from December 2-31, 2024  | 13,376.88    |
| 1189 | 28-Dec-24 | 2085948 | Keneth Dave Fajilan                                  | Payment of salary & PERA as Administrative Aide II (Bookbinder I) covered period from December.2-31, 2024   | 14,097.33    |
| 1190 | 28-Dec-24 | 2085949 | Lucila Castillo                                      | Payment for Representation Allowance and Transportation Allowance (RATA) as Assistant City Engineer for the month of December 2024 assigned at City Engineer's Office | 12,000.00    |
| 1191 | 28-Dec-24 | 2085950 | Dwight Virgilio Arellano                             | Payment for representation allowance for December, 2024   | 8,500.00     |
| 1192 | 28-Dec-24 | 2085951 | Gerardo Culis  | Payment of salary and pera for December 1-31, 2024  | 6,706.85     |
| 1193 | 28-Dec-24 | 2085952 | Dante Mercado  | Salary and PERA covered period from December 1-31 , 2024  | 59,641.30    |

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| 1194 | 28-Dec-24 | 2085953 | Petra Macatangay                                  | Salary assigned at City Veterinary Office covered period from December 1-31 , 2024  | 58,690.03    |
| 1195 | 28-Dec-24 | 2085954 | Aster Marasigan                                   | Representation Allowance and Transportation Allowance (RATA) assigned at the Office of the Internal Audit Service for the month of December 2024.                                   | 8,500.00     |
| 1196 | 28-Dec-24 | 2085955 | Angela Gracia Alegre                              | Representation Allowance and Transportation Allowance (RATA) for the month of December 2024.  | 6,000.00     |
| 1197 | 28-Dec-24 | 2085956 | Pedro Asi   | Salary and PERA covered period from Decembe 1-31, 2024  | 10,221.66    |
| 1198 | 28-Dec-24 | 2085957 | Eissel Shane Diomampo                             | Payment of salary and pera for covered period from December 1-31, 2024  | 14,097.33    |
| 1199 | 28-Dec-24 | 2085958 | Pauline Joyce Malabanan                           | Payment of salary and pera for covered period from December 1-31, 2024  | 19,369.82    |
| 1200 | 28-Dec-24 | 2085959 | Nora Bagui  | Payment of salary differential Admin. Assistant I (Bookbinder III) covered period from November December 2-31, 2024   | 3,986.46     |
| 1201 | 28-Dec-24 | 2085960 | Smart Communications, Inc.                        | Payment for mobile # 09088157582 with account # 0732154116 covered period from November 1-30, 2024 incurred by Office of the City Prosecutor.                                       | 1,125.00     |
| 1202 | 28-Dec-24 | 2085961 | Meralco   | Payment for the electric consumption of various offices, brgy. streetlights,CCTV traffic lights of the Batangas City Government covered period from November 7 to December 12, 2024 | 1,204,979.89 |
| 1203 | 28-Dec-24 | 2085962 | RBC Petron Gasoline Station                       | Payment for the gasoline, oil & lubricants consumption covered period from December 1-15, 2024 for use of City Treasurer's Office, Batangas City                                    | 11,628.75    |
| 1204 | 28-Dec-24 | 2085963 | RBC Petron Gasoline Station                       | Payment for the gasoline, oil & lubricants consumption covered period from December 1-15, 2024 consumed by City Mayor's Office / LEIPO,Office, Batangas City                        | 4,071.41     |
| 1205 | 28-Dec-24 | 2085964 | RBC Petron Gasoline Station                       | Payment for gasoline consumption, oil and lubricants consumption of City Agriculture Office for November 1-15, 2024   | 96,352.34    |
| 1206 | 28-Dec-24 | 2085965 | Gemma Dalisay                                     | Payment for salary and pera covered period from Decemberr 1-31, 2024.   | 16,616.12    |
| 1207 | 28-Dec-24 | 2085966 | PLDT Inc.   | Telephone bill with account # 0020007362 with telephone # 723-4375 as of December 12, 2024 incurred by City Mayor' Office (Mayor's Residence).                                      | 120,009.07   |
| 1208 | 28-Dec-24 | 2085967 | Innove Communications, Inc.                       | Payment for globe internet sunscription assigned in the Office of Armando Lazarte for November 16 to December 15, 2024  | 2,342.81     |
| 1209 | 28-Dec-24 | 2085968 | Innove Communications, Inc.                       | Payment for globe internet subscription assigned in the Office of Michael Villena for November 16 to December 15, 2024  | 2,342.81     |
| 1210 | 28-Dec-24 | 2085969 | Innove Communications, Inc.                       | Payment for globe internet subscription assigned in the Office of Hamilton Blanco for November 16 to December 15, 2024  | 2,342.81     |
| 1211 | 28-Dec-24 | 2085970 | Innove Communications, Inc                        | Payment for globe internet subscription assigned in the Office of Karlos Emmajuel Buted for November 16 to December 15, 2024  | 2,342.81     |
| 1212 | 28-Dec-24 | 2085971 | Innove Communications, Inc.                       | Payment for globe internet sunscription assigned in the Office of Nelson Chavez for November 16 to December 15, 2024  | 2,342.81     |
| 1213 | 28-Dec-24 | 2085972 | Innove Communications, Inc.                       | Payment for globe internet sunscription assigned in the Office of Oliver Macatangay for November 16 to December 15, 2024  | 2,342.81     |
| 1214 | 28-Dec-24 | 2085973 | Innove Communications, Inc.                       | Payment for globe internet sunscription assigned in the Office of Andrea Macaraig for November 16 to December 15, 2024  | 2,342.81     |
| 1215 | 28-Dec-24 | 2085974 | Globe Telecom, Inc.                               | Payment for globe internet sunscription assigned in the Office of Nelson Chavez for November 16 to December 15, 2024  | 1,125.93     |
| 1216 | 28-Dec-24 | 2085975 | Feature Realty Holdings & Development Corporation | Payment for water consumption of BOSS at Bay City Mall from period covered from November 10 to December 10, 2024  | 5,027.33     |
| 1217 | 28-Dec-24 | 2085976 | Feature Realty Holdings & Development Corporation | Payment for water consumption of BOSS at Bay City Mall from period covered from October 25 to November 25, 2024   | 95,035.92    |
| 1218 | 28-Dec-24 | 2085977 | Social Security System                            | For remittance of SSS contributions deducted from salaries of job order employees due for December, 2024  | 72,380.00    |
| 1219 | 28-Dec-24 | 2085978 | Social Security System                            | For remittance of SSS contributions deducted from salaries of job order employees due for December, 2024  | 6,260.00     |
| 1220 | 28-Dec-24 | 2085979 | Social Security System                            | For remittance of SSS contributions deducted from salaries of job order employees due for December, 2024  | 3,400.00     |
| 1221 | 28-Dec-24 | 2085980 | Social Security System                            | For remittance of SSS contributions deducted from salaries of job order employees due for December, 2024  | 1,140.00     |
| 1222 | 28-Dec-24 | 2085981 | Social Security System                            | For remittance of SSS contributions deducted from salaries of job order employees due for December, 2024  | 41,520.00    |
| 1223 | 28-Dec-24 | 2085982 | Social Security System                            | For remittance of SSS contributions deducted from salaries of job order employees due for December, 2024  | 11,540.00    |
| 1224 | 28-Dec-24 | 2085983 | Innove Communications, Inc.                       | Payment for monthly telephone bill for November 24, 2024 to December 23, 2024   | 1,228.60     |
| 1225 | 28-Dec-24 | 2085984 | Globe Telecom, Inc.                               | Payment for monthly telephone bill of Councilor Armando Lazarte for November 24, 2024 to December 23, 2024  | 1,405.31     |
| 1226 | 28-Dec-24 | 2085985 | Globe Telecom, Inc.                               | Payment for monthly telephone bill of Councilor Armando Lazarte for November 24, 2024 to December 23, 2024  | 3,280.31     |
| 1227 | 28-Dec-24 | 2085986 | Globe Telecom, Inc.                               | Payment for monthly telephone bill of Councilor Michael Villena for November 18 to December 17, 2024  | 4,686.56     |

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|------|-----------|------------|-------------------------------------|--|---------------|
| 1228 | 28-Dec-24 | 2085987    | Globe Telecom, Inc.                 | Payment for monthly telephone bill of Councilor Andrea Macaraig for November 18 to December 17, 2024 | 4,686.56      |
| 1229 | 28-Dec-24 | 2085988    | PLDT Inc.                           | Payment for monthly telephone bill of Batangas City Police Station for December, 2024                | 2,061.56      |
| 1230 | 3-Dec-24  | Debit Memo | Bureau of Internal Revenue          | Remittance of documentary stamp payment for November 2024  | 262,470.00    |
| 1231 | 3-Dec-24  | Debit Memo | Landbank of the Philippines         | Fund transfer; General Fund to 20% Fund re : National Tax Allotment for December                     | 24,784,264.40 |
| 1232 | 3-Dec-24  | Debit Memo | Landbank of the Philippines         | Fund transfer; General Fund to Colegio ng Lungsod ng Batangas Fund re: Subsidy for December          | 6,119,842.38  |
| 1233 | 5-Dec-24  | Debit Memo | Landbank of the Philippines         | Remittance of share on Real Property Tax collection for November 2024                                | 243,236.10    |
| 1234 | 5-Dec-24  | Debit Memo | Landbank of the Philippines         | Remittance of share on Barangay clearance collection for November 2024                               | 14,500.00     |
| 1235 | 5-Dec-24  | Debit Memo | Landbank of the Philippines         | Remittance of share on Community Tax Certificate clearance collection for November 2024              | 2,267.70      |
| 1236 | 6-Dec-24  | Debit Memo | Bureau of Internal Revenue          | Remittance of BIR payment for November 2nd part 2024   | 12,180,698.23 |
| 1237 | 9-Dec-24  | Debit Memo | Government Service Insurance System | Remittance of GSIS for the month of November 2024.   | 350,358.30    |
| 1238 | 9-Dec-24  | Debit Memo | Government Service Insurance System | Remittance of GSIS for the month of November 2024.   | 403,365.55    |
| 1239 | 9-Dec-24  | Debit Memo | Government Service Insurance System | Remittance of GSIS for the month of November 2024.   | 219,442.72    |
| 1240 | 9-Dec-24  | Debit Memo | Government Service Insurance System | Remittance of GSIS for the month of November 2024.   | 294,122.18    |
| 1241 | 9-Dec-24  | Debit Memo | Government Service Insurance System | Remittance of GSIS for the month of November 2024.   | 120,224.28    |
| 1242 | 9-Dec-24  | Debit Memo | Government Service Insurance System | Remittance of GSIS for the month of November 2024.   | 929,587.04    |
| 1243 | 9-Dec-24  | Debit Memo | Government Service Insurance System | Remittance of GSIS for the month of November 2024.   | 158,844.53    |
| 1244 | 9-Dec-24  | Debit Memo | Government Service Insurance System | Remittance of GSIS for the month of November 2024.   | 929,469.79    |
| 1245 | 9-Dec-24  | Debit Memo | Government Service Insurance System | Remittance of GSIS for the month of November 2024.   | 1,409,686.10  |
| 1246 | 9-Dec-24  | Debit Memo | Government Service Insurance System | Remittance of GSIS for the month of November 2024.   | 210,109.94    |
| 1247 | 9-Dec-24  | Debit Memo | Government Service Insurance System | Remittance of GSIS for the month of November 2024.   | 67,421.20     |
| 1248 | 9-Dec-24  | Debit Memo | Government Service Insurance System | Remittance of GSIS for the month of November 2024.   | 150,229.01    |
| 1249 | 9-Dec-24  | Debit Memo | Government Service Insurance System | Remittance of GSIS for the month of November 2024.   | 1,447,889.53  |
| 1250 | 9-Dec-24  | Debit Memo | Government Service Insurance System | Remittance of GSIS for the month of November 2024.   | 309,311.23    |
| 1251 | 9-Dec-24  | Debit Memo | Government Service Insurance System | Remittance of GSIS for the month of November 2024.   | 28,998.22     |
| 1252 | 9-Dec-24  | Debit Memo | Government Service Insurance System | Remittance of GSIS for the month of November 2024.   | 871,863.20    |
| 1253 | 9-Dec-24  | Debit Memo | Government Service Insurance System | Remittance of GSIS for the month of November 2024.   | 400,315.39    |
| 1254 | 9-Dec-24  | Debit Memo | Government Service Insurance System | Remittance of GSIS for the month of November 2024.   | 496,584.49    |
| 1255 | 9-Dec-24  | Debit Memo | Government Service Insurance System | Remittance of GSIS for the month of November 2024.   | 255,336.14    |
| 1256 | 9-Dec-24  | Debit Memo | Government Service Insurance System | Remittance of GSIS for the month of November 2024.   | 259,897.40    |
| 1257 | 9-Dec-24  | Debit Memo | Government Service Insurance System | Remittance of GSIS for the month of November 2024.   | 868.37        |
| 1258 | 9-Dec-24  | Debit Memo | Government Service Insurance System | Remittance of GSIS for the month of November 2024.   | 1,056.93      |
| 1259 | 9-Dec-24  | Debit Memo | Government Service Insurance System | Remittance of GSIS for the month of November 2024.   | 573.44        |
| 1260 | 9-Dec-24  | Debit Memo | Government Service Insurance System | Remittance of GSIS for the month of November 2024.   | 263.61        |
| 1261 | 9-Dec-24  | Debit Memo | Government Service Insurance System | Remittance of GSIS for the month of November 2024.   | 186.85        |
| 1262 | 9-Dec-24  | Debit Memo | Government Service Insurance System | Remittance of GSIS for the month of November 2024.   | 176.00        |
| 1263 | 9-Dec-24  | Debit Memo | Government Service Insurance System | Remittance of GSIS for the month of November 2024.   | 259,627.22    |



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|------|-----------|------------|---|--|--------------|
| 1264 | 9-Dec-24  | Debit Memo | Government Service Insurance System     | Remittance of GSIS for the month of November 2024.       | 399,677.65   |
| 1265 | 9-Dec-24  | Debit Memo | Government Service Insurance System     | Remittance of GSIS for the month of November 2024.       | 143,799.06   |
| 1266 | 9-Dec-24  | Debit Memo | Government Service Insurance System     | Remittance of GSIS for the month of November 2024.       | 218,939.33   |
| 1267 | 9-Dec-24  | Debit Memo | Government Service Insurance System     | Remittance of GSIS for the month of November 2024.       | 80,718.11    |
| 1268 | 9-Dec-24  | Debit Memo | Government Service Insurance System     | Remittance of GSIS for the month of November 2024.       | 500,205.36   |
| 1269 | 9-Dec-24  | Debit Memo | Government Service Insurance System     | Remittance of GSIS for the month of November 2024.       | 156,713.32   |
| 1270 | 9-Dec-24  | Debit Memo | Government Service Insurance System     | Remittance of GSIS for the month of November 2024.       | 715,069.57   |
| 1271 | 9-Dec-24  | Debit Memo | Government Service Insurance System     | Remittance of GSIS for the month of November 2024.       | 950,561.33   |
| 1272 | 9-Dec-24  | Debit Memo | Government Service Insurance System     | Remittance of GSIS for the month of November 2024.       | 150,258.98   |
| 1273 | 9-Dec-24  | Debit Memo | Government Service Insurance System     | Remittance of GSIS for the month of November 2024.       | 6,279.13     |
| 1274 | 9-Dec-24  | Debit Memo | Government Service Insurance System     | Remittance of GSIS for the month of November 2024.       | 76,473.47    |
| 1275 | 9-Dec-24  | Debit Memo | Government Service Insurance System     | Remittance of GSIS for the month of November 2024.       | 1,059,312.92 |
| 1276 | 9-Dec-24  | Debit Memo | Government Service Insurance System     | Remittance of GSIS for the month of November 2024.       | 204,902.09   |
| 1277 | 9-Dec-24  | Debit Memo | Government Service Insurance System     | Remittance of GSIS for the month of November 2024.       | 470,950.03   |
| 1278 | 9-Dec-24  | Debit Memo | Government Service Insurance System     | Remittance of GSIS for the month of November 2024.       | 184,206.65   |
| 1279 | 9-Dec-24  | Debit Memo | Government Service Insurance System     | Remittance of GSIS for the month of November 2024.       | 383,771.76   |
| 1280 | 9-Dec-24  | Debit Memo | Government Service Insurance System     | Remittance of GSIS for the month of November 2024.       | 192,881.47   |
| 1281 | 9-Dec-24  | Debit Memo | Government Service Insurance System     | Remittance of GSIS for the month of November 2024.       | 213,743.93   |
| 1282 | 9-Dec-24  | Debit Memo | Government Service Insurance System     | Remittance of GSIS for the month of November 2024.       | 375,517.57   |
| 1283 | 9-Dec-24  | Debit Memo | Government Service Insurance System     | Remittance of GSIS for the month of November 2024.       | 347,573.03   |
| 1284 | 9-Dec-24  | Debit Memo | Government Service Insurance System     | Remittance of GSIS for the month of November 2024.       | 380,829.32   |
| 1285 | 9-Dec-24  | Debit Memo | Government Service Insurance System     | Remittance of GSIS for the month of November 2024.       | 63,357.17    |
| 1286 | 9-Dec-24  | Debit Memo | Government Service Insurance System     | Remittance of GSIS for the month of November 2024.       | 321,390.95   |
| 1287 | 9-Dec-24  | Debit Memo | Government Service Insurance System     | Remittance of GSIS for the month of November 2024.       | 10,875.27    |
| 1288 | 9-Dec-24  | Debit Memo | Government Service Insurance System     | Remittance of GSIS for the month of November 2024.       | 206,975.68   |
| 1289 | 9-Dec-24  | Debit Memo | Government Service Insurance System     | Remittance of GSIS for the month of November 2024.       | 8,026.13     |
| 1290 | 10-Dec-24 | Debit Memo | Philippine Health Insurance Corporation | Remittance of Philhealth contributions for November 2024 | 78,715.30    |
| 1291 | 10-Dec-24 | Debit Memo | Philippine Health Insurance Corporation | Remittance of Philhealth contributions for November 2024 | 94,387.80    |
| 1292 | 10-Dec-24 | Debit Memo | Philippine Health Insurance Corporation | Remittance of Philhealth contributions for November 2024 | 51,221.20    |
| 1293 | 10-Dec-24 | Debit Memo | Philippine Health Insurance Corporation | Remittance of Philhealth contributions for November 2024 | 67,844.45    |
| 1294 | 10-Dec-24 | Debit Memo | Philippine Health Insurance Corporation | Remittance of Philhealth contributions for November 2024 | 27,693.00    |
| 1295 | 10-Dec-24 | Debit Memo | Philippine Health Insurance Corporation | Remittance of Philhealth contributions for November 2024 | 217,350.80   |
| 1296 | 10-Dec-24 | Debit Memo | Philippine Health Insurance Corporation | Remittance of Philhealth contributions for November 2024 | 36,502.50    |
| 1297 | 10-Dec-24 | Debit Memo | Philippine Health Insurance Corporation | Remittance of Philhealth contributions for November 2024 | 215,130.90   |
| 1298 | 10-Dec-24 | Debit Memo | Philippine Health Insurance Corporation | Remittance of Philhealth contributions for November 2024 | 330,062.00   |
| 1299 | 10-Dec-24 | Debit Memo | Philippine Health Insurance Corporation | Remittance of Philhealth contributions for November 2024 | 48,975.30    |

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|------|-----------|------------|---|--|---------------|
| 1300 | 10-Dec-24 | Debit Memo | Philippine Health Insurance Corporation | Remittance of Philhealth contributions for November 2024   | 15,525.60     |
| 1301 | 10-Dec-24 | Debit Memo | Philippine Health Insurance Corporation | Remittance of Philhealth contributions for November 2024   | 35,003.65     |
| 1302 | 10-Dec-24 | Debit Memo | Philippine Health Insurance Corporation | Remittance of Philhealth contributions for November 2024   | 329,495.10    |
| 1303 | 10-Dec-24 | Debit Memo | Philippine Health Insurance Corporation | Remittance of Philhealth contributions for November 2024   | 72,332.75     |
| 1304 | 10-Dec-24 | Debit Memo | Philippine Health Insurance Corporation | Remittance of Philhealth contributions for November 2024   | 6,809.10      |
| 1305 | 10-Dec-24 | Debit Memo | Philippine Health Insurance Corporation | Remittance of Philhealth contributions for November 2024   | 194,949.20    |
| 1306 | 10-Dec-24 | Debit Memo | Philippine Health Insurance Corporation | Remittance of Philhealth contributions for November 2024   | 93,357.55     |
| 1307 | 10-Dec-24 | Debit Memo | Philippine Health Insurance Corporation | Remittance of Philhealth contributions for November 2024   | 115,455.75    |
| 1308 | 10-Dec-24 | Debit Memo | Philippine Health Insurance Corporation | Remittance of Philhealth contributions for November 2024   | 59,393.50     |
| 1309 | 10-Dec-24 | Debit Memo | Philippine Health Insurance Corporation | Remittance of Philhealth contributions for November 2024   | 60,599.10     |
| 1310 | 18-Dec-24 | Debit Memo | Landbank of the Philippines             | Loan amortization of Colegio ng Lungsod ng Batangas (Consolidated)   | 1,008,484.09  |
| 1311 | 19-Dec-24 | Debit Memo | Landbank of the Philippines             | Fund Transfer: General Fund Proper to Trust Fund re: CCRO Fund July to November  | 189,100.00    |
| 1312 | 19-Dec-24 | Debit Memo | Landbank of the Philippines             | Fund Transfer: General Fund Proper to Colegio ng Lungsod ng Batangas Fund re: repayment for expenses charged to Gender and Development Fund              | 134,000.00    |
| 1313 | 19-Dec-24 | Debit Memo | Landbank of the Philippines             | Fund Transfer: General Fund Proper to Special Education Fund re: collection of advance payment of Special Education Tax (collected July - November 2024) | 15,205,484.45 |
| 1314 | 19-Dec-24 | Debit Memo | Landbank of the Philippines             | Fund Transfer: General Fund Proper to Trust Fund re: 15% OBO share on building permit and other fees (July-November 2024)                                | 9,115,397.68  |
| 1315 | 19-Dec-24 | Debit Memo | Landbank of the Philippines             | Fund Transfer: General Fund Proper to Special Education Fund re: various accounts  | 14,149.23     |
| 1316 | 19-Dec-24 | Debit Memo | Landbank of the Philippines             | Fund Transfer: General Fund Proper to DOE-ER 0302-1172-09 re: repayment for the cost of check booklet  | 600.00        |
| 1317 | 23-Dec-24 | Debit Memo | Landbank of the Philippines             | Fund Transfer: General Fund Proper to FGPC-DLF 1175-19 re: repayment for the cost of check booklet   | 600.00        |
| 1318 | 23-Dec-24 | Debit Memo | Landbank of the Philippines             | Fund Transfer: General Fund Proper to FGP Corp. 1175-51 re: repayment for the cost of check booklets   | 600.00        |
| 1319 | 23-Dec-24 | Debit Memo | Landbank of the Philippines             | Fund Transfer: General Fund Proper to FGP Corp. 1175-60 re: repayment for the cost of check booklet  | 600.00        |
| 1320 | 23-Dec-24 | Debit Memo | Landbank of the Philippines             | Fund Transfer: General Fund Proper to FNPC 1175-78 re: repayment for the cost of check booklet   | 600.00        |
| 1321 | 23-Dec-24 | Debit Memo | Landbank of the Philippines             | Fund Transfer: General Fund Proper to FNPC 1175-86 re: repayment for the cost of check booklet   | 600.00        |
| 1322 | 23-Dec-24 | Debit Memo | Landbank of the Philippines             | Fund Transfer: General Fund Proper to PMPC 1175-94 re: repayment for the cost of check booklet   | 600.00        |
| 1323 | 23-Dec-24 | Debit Memo | Landbank of the Philippines             | Fund Transfer: General Fund Proper to PMPC 1176-08 re: repayment for the cost of check booklet   | 600.00        |
| 1324 | 23-Dec-24 | Debit Memo | Landbank of the Philippines             | Fund Transfer: General Fund Proper to KEPCO Ilijan Corp. 1176-16 re: repayment for the cost of check booklet   | 600.00        |
| 1325 | 23-Dec-24 | Debit Memo | Landbank of the Philippines             | Fund Transfer: General Fund Proper to KEPCO Ilijan Corp. 1176-24 re: repayment for the cost of check booklet   | 600.00        |
| 1326 | 23-Dec-24 | Debit Memo | Landbank of the Philippines             | Fund Transfer: General Fund Proper to Pinamucan DPP 1176-83 re: repayment for the cost of check booklet  | 600.00        |
| 1327 | 23-Dec-24 | Debit Memo | Landbank of the Philippines             | Fund Transfer: General Fund Proper to Pinamucan DPP 1176-91 re: repayment for the cost of check booklet  | 600.00        |
| 1328 | 23-Dec-24 | Debit Memo | Landbank of the Philippines             | Fund Transfer: General Fund Proper to FGPC 1175-43 re: repayment for the cost of check booklet   | 600.00        |
| 1329 | 23-Dec-24 | Debit Memo | Landbank of the Philippines             | Remittance to GSIS for the month of November (Back premiums)   | 38,526.63     |
| 1330 | 23-Dec-24 | Debit Memo | Landbank of the Philippines             | Remittance to GSIS for the month of November (Back premiums)   | 247.46        |
| 1331 | 23-Dec-24 | Debit Memo | Landbank of the Philippines             | Remittance to GSIS for the month of November (Back premiums)   | 1,129.29      |
| 1332 | 23-Dec-24 | Debit Memo | Landbank of the Philippines             | Remittance to GSIS for the month of November (Back premiums)   | 12,056.96     |
| 1333 | 23-Dec-24 | Debit Memo | Landbank of the Philippines             | Remittance to GSIS for the month of November (Back premiums)   | 3,556.60      |
| 1334 | 23-Dec-24 | Debit Memo | Landbank of the Philippines             | Remittance to GSIS for the month of November (Back premiums)   | 11,226.64     |

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|------|-----------|------------|-----------------------------|---|---------------|
| 1335 | 23-Dec-24 | Debit Memo | Landbank of the Philippines | Remittance to GSIS for the month of November (Back premiums)                                | 7,654.37      |
| 1336 | 23-Dec-24 | Debit Memo | Landbank of the Philippines | Remittance to GSIS for the month of November (Back premiums)                                | 23.52         |
| 1337 | 23-Dec-24 | Debit Memo | Landbank of the Philippines | Remittance to GSIS for the month of November (Back premiums)                                | 38,165.94     |
| 1338 | 23-Dec-24 | Debit Memo | Landbank of the Philippines | Remittance to GSIS for the month of November (Back premiums)                                | 306.93        |
| 1339 | 23-Dec-24 | Debit Memo | Landbank of the Philippines | Remittance to GSIS for the month of November (Back premiums)                                | 2,298.19      |
| 1340 | 23-Dec-24 | Debit Memo | Landbank of the Philippines | Remittance to GSIS for the month of November (Back premiums)                                | 3,380.41      |
| 1341 | 23-Dec-24 | Debit Memo | Landbank of the Philippines | Remittance to GSIS for the month of November (Back premiums)                                | 352.20        |
| 1342 | 23-Dec-24 | Debit Memo | Landbank of the Philippines | Remittance to GSIS for the month of November (Back premiums)                                | 4,651.54      |
| 1343 | 23-Dec-24 | Debit Memo | Landbank of the Philippines | Remittance to GSIS for the month of November (Back premiums)                                | 22,613.68     |
| 1344 | 23-Dec-24 | Debit Memo | Landbank of the Philippines | Remittance to GSIS for the month of November (Back premiums)                                | 4,412.14      |
| 1345 | 23-Dec-24 | Debit Memo | Landbank of the Philippines | Remittance to GSIS for the month of November (Back premiums)                                | 3,435.38      |
| 1346 | 23-Dec-24 | Debit Memo | Landbank of the Philippines | Remittance to GSIS for the month of November (Back premiums)                                | 236.25        |
| 1347 | 23-Dec-24 | Debit Memo | Landbank of the Philippines | Remittance to GSIS for the month of November (Back premiums)                                | 14,876.23     |
| 1348 | 23-Dec-24 | Debit Memo | Landbank of the Philippines | Remittance to GSIS for the month of November (Back premiums)                                | 3,137.07      |
| 1349 | 23-Dec-24 | Debit Memo | Landbank of the Philippines | Remittance to GSIS for the month of November (Back premiums)                                | 5,076.39      |
| 1350 | 23-Dec-24 | Debit Memo | Landbank of the Philippines | Remittance to GSIS for the month of November (Back premiums)                                | 22.73         |
| 1351 | 23-Dec-24 | Debit Memo | Landbank of the Philippines | Remittance to GSIS for the month of November (Back premiums)                                | 59.08         |
| 1352 | 23-Dec-24 | Debit Memo | Landbank of the Philippines | Remittance to GSIS for the month of November (Back premiums)                                | 27,150.61     |
| 1353 | 23-Dec-24 | Debit Memo | Landbank of the Philippines | Fund transfer to Special Education Fund re: Special Education Tax collection for 12/20/2024 | 28,019,646.45 |
| 1354 | 26-Dec-24 | Debit Memo | Bureau of Internal Revenue  | Remittance of BIR payment for December 2024 1st part  | 13,979,382.27 |
| 1355 | 27-Dec-24 | Debit Memo | Landbank of the Philippines | Fund transfer to Special Education Fund re: Special Education Tax collection for 12/26/2024 | 37,676,701.13 |

**Grand Total:**

**₱ 831,823,734.20**

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**  
 OIC City Treasurer