

**City Government of Batangas**  
**General Fund - Proper**  
**DISBURSEMENTS**  
**For January 1-31, 2024**  
**DBP Current Account # : 0-05012-656-6**

| Item # | Check Date | Check No. | Payee  | Nature of Payment   | Amount        |
|--------|------------|-----------|--|---|---------------|
| 1      | 04-Jan-24  | 86468677  | Bureau of Fire Protection/Batangas City Fire Station | Remittance of various fire code fees from December 28-29,2023   | ₱ 12,913.11   |
| 2      | 04-Jan-24  | 86468678  | Bureau of Fire Protection/Batangas City Fire Station | Remittance of various fire code fees from December 22& 27,2023  | 12,541.00     |
| 3      | 04-Jan-24  | 86468679  | Philippine Health Insurance Corporation              | For remittance of philhealth contributions deducted from the salaries of the Job Order employees for the month of December 2023   | 66,800.00     |
| 4      | 05-Jan-24  | 86468680  | Bureau of Fire Protection/Batangas City Fire Station | Remittance of various fire code fees from January 2-3, 2024   | 109,861.99    |
| 5      | 05-Jan-24  | 86468681  | Philippine Health Insurance Corporation              | For remittance of PhilHealth Contributions deducted fro the salaries of regular employees for the month of December 2023.   | 28,415.32     |
| 6      | 05-Jan-24  | 86468682  | Philippine Veterans Bank                             | Remittance of brgy share on Community Tax Certificate collection for the month of December 2023   | 1,101.20      |
| 7      | 05-Jan-24  | 86468683  | Philippine Veterans Bank                             | For remittance of barangay share on Real Property Tax Collection for the month of December 2023.  | 18,176,222.79 |
| 8      | 05-Jan-24  | 86468684  | Philippine Veterans Bank                             | Remittance of barangay clearance collection for the month of December 2023.   | 42,850.00     |
| 9      | 05-Jan-24  | 86468685  | Government Service Insurance System                  | For remittance of social insurance contribution deducted from the salaries of the Batangas City Governments regular employees for the month of December 2023                | 8,726,957.84  |
| 10     | 05-Jan-24  | 86468686  | Government Service Insurance System                  | Remittance of various loans deducted from the asalaries of the Batangas City Government regular employees for December 2023   | 6,703,784.81  |
| 11     | 05-Jan-24  | 86468687  | Government Service Insurance System                  | For remittance of GSIS premiums deducted from salaries of regular employees for December, 2023  | 3,845.26      |
| 12     | 05-Jan-24  | 86468688  | BTr Fidelity Bond Fund                               | Payment for fidelity bond premium of City Treasurer's Office employees for January 2024 to January 2025   | 3,000.00      |
| 13     | 05-Jan-24  | 86468689  | BTr Fidelity Bond Fund                               | Payment for fidelity bond premium of City Treasurer's Office employees for January 2024 to January 2025   | 69,000.00     |
| 14     | 05-Jan-24  | 86468690  | BTr Fidelity Bond Fund                               | Payment for the Renewal of Fidelity Bond premum of Honorable Beverley Rose A. Dimacuha effective January 2024 to January 2025.  | 22,500.00     |
| 15     | 05-Jan-24  | 86468691  | BTr-DPWH-National Building Code Dev't. Fund          | Remittance of 5% National Share on Building permit and other fees for the month of December 2023.   | 762,550.33    |
| 16     | 05-Jan-24  | 86468692  | Bureau of Fire Protection/Batangas City Fire Station | Remittance of fire code fees(Hot Works) for 12/4/2023   | 500.00        |
| 17     | 09-Jan-24  | 86468693  | Juanita Berania                                      | Payment for Teachers Allowance CY 2023  | 3,000.00      |
| 18     | 09-Jan-24  | 86468694  | Government Service Insurance System                  | Payment for the insurance premium of 2024 Mitsubishi L300 plate # Y4P495 assigned to General Services Department  | 19,184.78     |
| 19     | 09-Jan-24  | 86468695  | Government Service Insurance System                  | Payment for the insurance premium of 2024 Mitsubishi L300 plate # Y4P523 assigned to General Services Department  | 19,184.78     |
| 20     | 09-Jan-24  | 86468696  | Government Service Insurance System                  | Payment for Insurance premium of 2024 Mitsubishi L300 with plate no. Y4P305 assigned to General Services Department   | 18,806.30     |
| 21     | 09-Jan-24  | 86468697  | Government Service Insurance System                  | Payment for Insurance premium of 2024 Mitsubishi L300 with plate no. Y4P503 assigned to General Services Department   | 19,184.78     |
| 22     | 09-Jan-24  | 86468698  | Government Service Insurance System                  | Payment for Insurance premium of 2024 Mitsubishi L300 with plate no. Y4P498 assigned to General Services Department   | 19,184.78     |
| 23     | 09-Jan-24  | 86468699  | Government Service Insurance System                  | Payment for Insurance premium of 2024 Mitsubishi L300 with plate no. Y4P496 assigned to General Services Department   | 19,184.78     |
| 24     | 09-Jan-24  | 86468700  | Government Service Insurance System                  | Payment for insurance premium of 2024 Mitsubishi L300 with plate no. Y4P488 assigned to General Services Department   | 19,184.78     |
| 25     | 09-Jan-24  | 86468701  | Government Service Insurance System                  | Payment for insurance premium of Toyota Revo DLX Wagon with plate no. ZFZ-481 of City Health Office covering period from February 1, 2024 to February 1, 2025               | 564.40        |
| 26     | 09-Jan-24  | 86468702  | Government Service Insurance System                  | Payment for the insurance premium of Rebuilt Fuso P-IP DCAB w/plate # SFZ-201 assigned to City Agriculture Office covering period from February 1, 2024 to February 1, 2025 | 1,175.15      |
| 27     | 09-Jan-24  | 86468703  | Government Service Insurance System                  | Payment for the insurance premium of Isuzu Elf Dropside w/plate # SJM-101 of Defense and Security Services covering period from February 1, 2024 to February 1, 2025        | 1,175.15      |

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| 28 | 09-Jan-24 | 86468704 | Government Service Insurance System | Payment for the insurance premium of Toyota HILUX FX w/plate # A7N2213 assigned to City Disaster Risk Deduction and Management Office covering period from February 1, 2024 to February 1, 2025   | 5,745.92  |
| 29 | 09-Jan-24 | 86468705 | Government Service Insurance System | Payment for the insurance premium of Toyota Hilux with plate # A81561 of City Disaster Risk Deduction and Management Office covering the period from February 1, 2024 to February 1, 2025   | 8,757.32  |
| 30 | 09-Jan-24 | 86468706 | Government Service Insurance System | Payment for the insurance premium of Hyundai County Bus with plate # SKU-122 of General Services Department covering period from March 1,2024 to March 1, 2025  | 564.40    |
| 31 | 09-Jan-24 | 86468707 | Government Service Insurance System | Payment for the insurance premium of Toyota Innove with plate # SJV-361 of City Mayor's Office covering the period from February 1, 2024 to February 01, 2025   | 564.40    |
| 32 | 09-Jan-24 | 86468708 | Government Service Insurance System | Payment for the insurance premium of Toyota Innove with plate # SJV-361 of City Mayor's Office Mitsubishi L300 with plate # SKT-221 of General Services Department / Public Service Maintenance Unit from February 01, 2024 to February 1, 2025 | 564.40    |
| 33 | 09-Jan-24 | 86468709 | Government Service Insurance System | Payment for the insurance premium of 2024 Mitsubishi L300 with plate # Y4P494 of General Services Department for one year   | 19,184.78 |
| 34 | 09-Jan-24 | 86468710 | Land Transportation Office          | Payment for the registration of Toyota Hi Ace Grandia with plate # A7V005 of City Disaster Risk Reduction and Management Office covering the period from January 1,2024 to January 1, 2025  | 2,050.00  |
| 35 | 09-Jan-24 | 86468711 | Land Transportation Office          | Payment for the registration of Toyota Grandia with plate no SJV 401 of City Health Office covering the period from January 1,2024 to January 1. 2025   | 2,010.00  |
| 36 | 09-Jan-24 | 86468712 | ***CANCELLED***                     | Paid (by chk.# 0)   | 0.00      |
| 37 | 09-Jan-24 | 86468713 | Land Transportation Office          | Payment for registration of Isuzu Elf Dropside with plate no. SJM 101 of Defense and Security Services from January 1, 2024 to January 1, 2025  | 2,450.00  |
| 38 | 09-Jan-24 | 86468714 | Land Transportation Office          | Payment for registration of Toyota Innova with plate no. SJV 381 of City Mayor's Office / Philippine National Police from January 1, 2024 to January 1, 2025  | 2,010.00  |
| 39 | 09-Jan-24 | 86468715 | Land Transportation Office          | Payment for registration of Toyota HILUX FX with conduction sticker no. A81561 of City Disaster Risk Reduction and Management Office from January 1, 2024 to January 1, 2025  | 2,085.00  |
| 40 | 09-Jan-24 | 86468716 | ***CANCELLED***                     | Paid (by chk.# 0)   | 0.00      |
| 41 | 09-Jan-24 | 86468717 | Land Transportation Office          | Payment for registration of Toyota Revo DLX Wagon with plate no. SFZ-481 of City Health Office from January 1, 2024 to January 1, 2025  | 2,010.00  |
| 42 | 09-Jan-24 | 86468718 | ***CANCELLED***                     | Paid (by chk.# 0)   | 0.00      |
| 43 | 09-Jan-24 | 86468719 | Land Transportation Office          | Payment for the registration of HINO Tow Truck w/plate # JOA 198 assigned to General Services Department covering period from February 1, 2024 to February 1, 2025  | 5,000.00  |
| 44 | 09-Jan-24 | 86468720 | ***CANCELLED***                     | Wrong amount (by chk.# 0)   | 0.00      |
| 45 | 09-Jan-24 | 86468721 | Land Transportation Office          | Payment for the registration of ISUZU DMAX pick up w/plate # SHS-491 of City Veterinary Office covering period from January 1, 2024 to January 1, 2025  | 2,030.00  |
| 46 | 09-Jan-24 | 86468722 | Land Transportation Office          | Payment for registration of Toyota HILUX FX with conduction sticker no. A7N213 of City Disaster Risk Reduction and Management Office from January 1, 2024 to January 1, 2025.   | 2,065.00  |
| 47 | 09-Jan-24 | 86468723 | Land Transportation Office          | Payment for registration of rebuilt Fuso P-UP DCAB wqith plate no. SFZ-201 of City Agriculture Office covering the period from January 1, 2024 to January 1, 2025   | 2,315.00  |
| 48 | 09-Jan-24 | 86468724 | Land Transportation Office          | Payment for registration of Mitsubishi Montero with conduction sticker no. B6U-502 of City Planning and Development Office from January 1, 2024 to January 1, 2025  | 2,315.00  |
| 49 | 09-Jan-24 | 86468725 | Government Service Insurance System | Payment for insurance premium of 2020 Mltsubishi Montero with conduction sticker no. B6-U481 of Sangguniang Panlungsod from February 1, 2024 to February 1, 2025  | 8,847.72  |
| 50 | 09-Jan-24 | 86468726 | Government Service Insurance System | Payment for the insurance premium of 2020 Mitsubishi Montero w/conduction sticker # B6U-486 of Sangguniang Panlungsod covering period from February 1, 2024 to February 1, 2025   | 8,847.72  |
| 51 | 09-Jan-24 | 86468727 | Government Service Insurance System | Payment for the insurance premium of 2020 Mitsubishi Montero w/conduction sticker # B6U-501 of Sangguniang Panlungsod covering period from February 1, 2024 to February 1, 2025   | 8,847.72  |
| 52 | 09-Jan-24 | 86468728 | Government Service Insurance System | Payment for insurance premium of 2020 Mitsubishi Montero with conduction sticker no. B6U-497 of Sangguniang Panlungsod covering period from February 1, 2024 to February 1, 2025.   | 8,847.72  |
| 53 | 09-Jan-24 | 86468729 | Government Service Insurance System | Payment for insurance premium of 2024 Toyota Hilux with plate no. Z7A348 of General Services Department   | 13,665.16 |
| 54 | 09-Jan-24 | 86468730 | Government Service Insurance System | Payment for the insurance premium of 2023 Mitsubishi Montero Sport w/plate #Y4H492 of General Services Department   | 20,557.07 |
| 55 | 09-Jan-24 | 86468731 | Government Service Insurance System | Payment for insurance premium of 2020 Hino Tow Truck with plate no. JOA 198 of General Services Department from February 1, 204 to February 1, 2025.  | 31,546.84 |

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| 56 | 09-Jan-24 | 86468732 | Government Service Insurance System                  | Payment for insurance premium of 2020 Mitsubishi Montero with conduction sticker no. B6U of Sangguniang Panlungsod covering period from February 1, 2024 to February 1, 2025.                   | 8,847.72     |
| 57 | 09-Jan-24 | 86468733 | Government Service Insurance System                  | Payment for the insurance premium of 2020 Mitsubishi Montero w/conduction sticker # B6U-495/Sangguniang Panlungsod covering period from February 1, 2024 to February 1, 2025                    | 8,847.72     |
| 58 | 09-Jan-24 | 86468734 | Government Service Insurance System                  | Payment for the insurance premium of 2020 Mitsubishi Montero w/conduction sticker # B6U-494/Sangguniang Panlungsod covering period from February 1, 2024 to February 1, 2025                    | 8,847.72     |
| 59 | 09-Jan-24 | 86468735 | Government Service Insurance System                  | Payment for the insurance premium of 2020 Mitsubishi Montero with conduction sticker # B6U-503 of Sangguniang Panlungsod covering period from February 1, 2024 to February 1, 2025              | 8,847.72     |
| 60 | 09-Jan-24 | 86468736 | Government Service Insurance System                  | Payment for the insurance premium of 2020 Mitsubishi Montero with conduction sticker # B6U-502 of Sangguniang Panlungsod covering period from February 1, 2024 to February 1, 2025              | 8,847.72     |
| 61 | 09-Jan-24 | 86468737 | Government Service Insurance System                  | Payment for the insurance premium of 2020 Mitsubishi Montero w/conduction sticker # B6U-498 Office of the Sangguniang Panlungsod covering period from February 1, 2024 to February 1, 2025      | 8,847.72     |
| 62 | 09-Jan-24 | 86468738 | Government Service Insurance System                  | Payment for the insurance premium of 2020 Mitsubishi Montero w/conduction sticker # B6U-490 of Office of the Sangguniang Panlungsod covering period from February 1, 2024 to February 1, 2025   | 8,847.72     |
| 63 | 09-Jan-24 | 86468739 | Government Service Insurance System                  | Payment for insurance premium of Mitsubishi L300 with plate no SKT-231 of General Services Department/Public Service Maintenance Unit covering period from February 1, 2024 to February 1, 2025 | 564.40       |
| 64 | 09-Jan-24 | 86468740 | Government Service Insurance System                  | Payment for insurance premium of 2020 Mitsubishi Montero with conduction sticker no. B6U-485 of Office of the Sangguniang Panlungsod covering period from February 1, 2024 to February 1, 2025  | 8,847.72     |
| 65 | 09-Jan-24 | 86468741 | Government Service Insurance System                  | Payment for insurance premium of Government Properties-City Hall Annex and Office of the Agriculturist, Batangas City covering period from January 28, 2024 to January 28, 2025.                | 1,422.34     |
| 66 | 09-Jan-24 | 86468742 | Government Service Insurance System                  | Payment for insurance premium of Government Properties- E.B. Dimacuja Sports Center PH Basketball Court PH 1& 2 and Swimming Pool PH 1 & 2 from January 31, 2024 to January 31, 2025.           | 6,201,673.95 |
| 67 | 09-Jan-24 | 86468743 | Government Service Insurance System                  | Payment for the insurance premium of Toyota Hi-Ace Grandia w/plate #A7V005 of City Disaster Risk Reduction and Management Office covering period from February 1, 2024 to February 1, 2025      | 9,617.72     |
| 68 | 09-Jan-24 | 86468744 | Government Service Insurance System                  | Payment for the insurance premium of Government Properties-Corn Sheller Bldg. Agricultural Eng'g.Bldg. & Dairy Farm Bldg. covering period from March 4, 2024 to March 4, 2025                   | 23,170.76    |
| 69 | 09-Jan-24 | 86468745 | Government Service Insurance System                  | Payment for the insurance premium of 2024 Mitsubishi L300 with plate # Y4P521 of General Services Department for 1 year   | 19,184.78    |
| 70 | 09-Jan-24 | 86468746 | Government Service Insurance System                  | Payment for the insurance premium of 2024 Mitsubishi L300 with plate # Y4P521 of General Services Department for 1 year   | 19,184.78    |
| 71 | 09-Jan-24 | 86468747 | Government Service Insurance System                  | Payment for the insurance premium of 2024 Mitsubishi L300 w/plate #Y4P504   | 19,184.78    |
| 72 | 09-Jan-24 | 86468748 | Government Service Insurance System                  | Payment for insurance premium of 2024 Mitsubishi L300 with plate no. Y4P493 of General Services Department for one year   | 19,184.78    |
| 73 | 09-Jan-24 | 86468749 | Government Service Insurance System                  | Payment for insurance premium of 2024 Mitsubishi L300 with plate no. Y4P518 of General Services Department for one year   | 19,184.78    |
| 74 | 09-Jan-24 | 86468750 | Government Service Insurance System                  | Payment for insurance premium of 2024 Mitsubishi L300 with plate no. Y4P520 of General Services Department for one year   | 19,184.78    |
| 75 | 09-Jan-24 | 86468751 | Government Service Insurance System                  | Payment for insurance premium of Honda MC with plate no. SD-3921 of Office of the City Veterinarian and Agricultural Services covering the period from February 1, 2024 to February 1, 2025     | 268.57       |
| 76 | 10-Jan-24 | 86468752 | Ma. Aileen Paglicauan                                | Payment of GSIS loan refund for the month of December 2023  | 100.00       |
| 77 | 10-Jan-24 | 86468753 | Bureau of Fire Protection/Batangas City Fire Station | Remittance of various fire code fees from January 4 - 5, 2023   | 259,101.72   |
| 78 | 10-Jan-24 | 86468754 | Land Transportation Office                           | Payment for the registration of Ford Ranger Trek Pick up w/plate # SHY-471 of City Engineer's Office covering period from January 1, 2024 to January 1, 2025                                    | 2,010.00     |
| 79 | 10-Jan-24 | 86468755 | Land Transportation Office                           | Payment for registration of Isuzu Wagon with plate no. SJR -651 of City Engineer's Office covering period from January 1, 2024 to January 1, 2025.  | 2,010.00     |
| 80 | 10-Jan-24 | 86468756 | Government Service Insurance System                  | Payment for the insurance premium of Ford Ranger w/plate # SHY-471 of City Engineer's Office February 1, 2024 to February 1, 2025   | 564.40       |
| 81 | 10-Jan-24 | 86468757 | Government Service Insurance System                  | Payment for the insurance premium of Isuzu DMAX Pick up, SHX-491 of City Veterinarian Office covering period from February 1, 2024 to February 1, 2025  | 564.40       |
| 82 | 10-Jan-24 | 86468758 | Evelyn Ong   | Payment of salary and PERA for the services rendered as Security Guard III from January 1-6, 2024   | 3,632.65     |
| 83 | 11-Jan-24 | 86468759 | Ada Grace Almario                                    | GSIS Loan refund for the month of December 2023.  | 4,239.16     |
| 84 | 11-Jan-24 | 86468760 | Land Transportation Office                           | Payment for registration of Mitsubishi Montero with sticker no. B6U-503 of City Engineer's Office from January 1, 2024 to January 1, 2025.  | 2,315.00     |

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| 85  | 11-Jan-24 | 86468761 | Batangas CATV, Inc.  | Payment for Internet bill account # 09-015415 of City Legal Officer for the month of January 2024  | 2,812.50   |
| 86  | 11-Jan-24 | 86468762 | Batangas CATV, Inc.  | Payment for Internet bill account # 09-027815 of Batangas City Police Station for the month of January 2024  | 1,809.38   |
| 87  | 11-Jan-24 | 86468763 | Globe Telecom, Inc.  | Payment for telephone bill with account no.74243634 from December 6, 2023 to January 5, 2024 of City Planning and Development Office   | 3,728.32   |
| 88  | 11-Jan-24 | 86468764 | Bureau of Fire Protection/Batangas City Fire Station           | Remittance of various fire code fee from January 8 - 9, 2024.  | 312,612.44 |
| 89  | 11-Jan-24 | 86468765 | Home Development Mutual Fund                                   | For remittance of Pag-ibig fund contribution deducted from the Job Order Employees of the City Government of Batangas for the month of December 2023   | 14,600.00  |
| 90  | 11-Jan-24 | 86468766 | Home Development Mutual Fund                                   | For remittance of Pag-ibig fund contribution deducted from the regular Employees of the City Government of Batangas for the month of October 2023 (back premiums)  | 200.00     |
| 91  | 11-Jan-24 | 86468767 | Home Development Mutual Fund                                   | For remittance of Pag-ibig Fund Contributions deducted from regular employees of the City Government of Batangas for the month of December 2023.   | 2,300.00   |
| 92  | 11-Jan-24 | 86468768 | Home Development Mutual Fund                                   | For remittance of Pag-ibig Fund Contributions deducted from regular employees of the City Government of Batangas for the month of November 2023.   | 5,600.00   |
| 93  | 11-Jan-24 | 86468769 | Home Development Mutual Fund                                   | For remittance of Pag-ibig Fund Contributions deducted from regular employees of the City Government of Batangas for the month of November 2023.   | 1,000.00   |
| 94  | 11-Jan-24 | 86468770 | Home Development Mutual Fund                                   | For remittance of Modified Pag Ibig Fund Contribution deducted from the regular employees for the month of December 2023   | 5,000.00   |
| 95  | 11-Jan-24 | 86468771 | 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 2023 (back loans)  | 8,976.01   |
| 96  | 11-Jan-24 | 86468772 | Home Development Mutual Fund                                   | For remittance of Pag-ibig calamity loan Amortization deducted from the regular Employees of the City Government of Batangas for the month of November 2023 (back loans)   | 228.23     |
| 97  | 11-Jan-24 | 86468773 | 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 October 2023 (back loans)   | 1,290.62   |
| 98  | 12-Jan-24 | 86468774 | Emelita Untalan  | Payment for Registration fee,per diem & transportation expenses in connection w/ the PICE 49th National Convention and Technical Conference w/ the theme: Innovations in interdisciplinary Approaches to Civil Engineering Challenges on November 23 - 25, 2023, Lanang, Premier, Davao City | 12,164.44  |
| 99  | 15-Jan-24 | 86468775 | Anacleto Ilagan  | Payment for salary covering period from December 1-15, 2023 assigned as Driver I   | 4,000.00   |
| 100 | 15-Jan-24 | 86468776 | Elmo Maramot for and in-behalf of the late Ma. Carmela Maramot | Payment for susistence Allowance,Laundry & Hazard Pay for the month of November 2023 & Service Recognition Incentive 2023  | 24,526.93  |
| 101 | 15-Jan-24 | 86468777 | Innove Communications, Inc                                     | Payment for the Globe Innove bill for the month of January 2024 of City Disaster Risk Reduction and Management Office with # 984-4300 12/6/22-1/05/23  | 1,876.75   |
| 102 | 15-Jan-24 | 86468778 | Teresita Ramos   | Payment for the GSIS Multi Purpose Loan refund for November 2023   | 6,157.59   |
| 103 | 15-Jan-24 | 86468779 | Feliciana Roque  | Payment for 48.326 days terminal leave as former Administrative Aide III (Worker II) from December 29,2023 to March 6, 2024 assigned at City Market  | 34,184.48  |
| 104 | 15-Jan-24 | 86468780 | Marjorie Manalo  | Payment of 158.084 days terminal leave as for former Sangguniang Panlungsod Member I   | 795,111.83 |
| 105 | 15-Jan-24 | 86468781 | Milagros Landicho  | Payment of 45.372 days Terminal Leave as former Local Revenue Collection Officer I ,City Treasurer's Office from January 1, 2024 to March 4,2024   | 60,291.10  |
| 106 | 15-Jan-24 | 86468782 | Joan Cabatay   | Payment of 41.084 days terminal leave as former Local Legislative Staff Officer I in the Office of the Sangguniang Panlungsod from November 14, 2023 to January 15, 2024.  | 53,458.62  |
| 107 | 17-Jan-24 | 86468783 | Feature Realty Holdings & Development Corporation              | Payment for water consumption of Business One Stop Shop at Bay City Mall from December 1-31,2023   | 4,044.97   |
| 108 | 17-Jan-24 | 86468784 | Feature Realty Holdings & Development Corporation              | Payment for the electric consumption of Business One Stop Shop at Bay City Mall from November 25 to December 25,2023   | 87,375.00  |
| 109 | 17-Jan-24 | 86468785 | Emerson Punzalan   | Payment for salary for December 1-31, 2023   | 15,771.54  |
| 110 | 17-Jan-24 | 86468786 | Julie Bagon  | Payment for the salary of Julie Bagon assigned as Adminstrative Aide I of City Assessor Office covering period from December 1-31,2023   | 13,470.00  |
| 111 | 17-Jan-24 | 86468787 | Fer Brayan Candor  | Payment for the salary of Fer Brayan Candor from City Assessor Office covering period from December 1-31,2023  | 15,771.54  |
| 112 | 17-Jan-24 | 86468788 | Ma. Cristina May Mangubat                                      | Payment for the salary from December 1-31,2023   | 56,724.79  |
| 113 | 17-Jan-24 | 86468789 | Gina Godoy   | Payment of salary and Pera for the services rendered for December 1-31, 2023   | 19,304.70  |

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| 114 | 17-Jan-24 | 86468790 | Evelyn Ong  | Payment for terminal leave from January 7, 2024 to December 14, 2026  | 743,840.74 |
| 115 | 17-Jan-24 | 86468791 | Maria Carlota Amparo                              | Payment for salary and pera from December 1-31, 2023  | 19,490.19  |
| 116 | 17-Jan-24 | 86468792 | Sherie Ann Evangelio                              | Payment for the salary for December 1-31,2023   | 65,544.79  |
| 117 | 17-Jan-24 | 86468793 | Franz Kiernan Buenaflor                           | Payment for the salary for December 1-31,2023   | 17,522.17  |
| 118 | 17-Jan-24 | 86468794 | Frediric Chavez                                   | Payment for the salary differential for December 1-31,2023  | 1,536.14   |
| 119 | 17-Jan-24 | 86468795 | Rufina Comia                                      | Payment for the salary ,Office of the City Assessor for December 1-31,2023  | 13,470.00  |
| 120 | 17-Jan-24 | 86468796 | Nonilon Macabidang                                | Payment for salary and pera from December 1-31, 2023  | 7,883.80   |
| 121 | 17-Jan-24 | 86468797 | Reymundo Melendres                                | Payment for salary and pera from December 1-31, 2023  | 14,198.91  |
| 122 | 17-Jan-24 | 86468798 | Alexander Punzalan                                | Payment for the salary ,Office of the City Assessor for December 1-31,2023  | 13,470.00  |
| 123 | 17-Jan-24 | 86468799 | Charmaine Tagpuno                                 | Payment for salary and pera from December 1-31, 2023  | 14,963.42  |
| 124 | 17-Jan-24 | 86468800 | Marilyn Tañada                                    | Payment for the salary ,Office of the City Assessor for December 1-31,2023  | 14,963.42  |
| 125 | 17-Jan-24 | 86468801 | Ruel Bool   | Payment for the representation allowance & transportation allowance,City Assessor for the month of November to December 2023  | 18,750.00  |
| 126 | 17-Jan-24 | 86468802 | Conrado Evangelista                               | Payment for overtime from December 1-31,2023  | 4,349.56   |
| 127 | 17-Jan-24 | 86468803 | Emil Evangelio                                    | Payment for overtime from December 1-31,2023  | 2,697.80   |
| 128 | 17-Jan-24 | 86468804 | Dundee Alegre                                     | Payment for salary, December 5-31,2023  | 7,304.35   |
| 129 | 17-Jan-24 | 86468805 | John Allan Cantre                                 | Payment of Honoraria as speaker on SK Mandatory Training 2023 last November 12, 2023 and December 3, 2023.  | 2,470.91   |
| 130 | 17-Jan-24 | 86468806 | Geramie Enriquez                                  | Payment for Bantay Dagat honorarium for October 1,2023 to December 31,2023  | 9,000.00   |
| 131 | 17-Jan-24 | 86468807 | Howard Escarez                                    | Payment for Bantay Dagat honorarium for October 1,2023 to December 31,2023  | 9,000.00   |
| 132 | 17-Jan-24 | 86468808 | Emmanuel Salada                                   | Payment for Barangay Livestock and Agricultural Technicians (BLATS) honorarium for October 1,2023 to December 31, 2023  | 9,000.00   |
| 133 | 17-Jan-24 | 86468809 | William Jasa                                      | Payment for Barangay Livestock and Agricultural Technicians (BLATS) honorarium for October 1,2023 to December 31, 2023  | 9,000.00   |
| 134 | 17-Jan-24 | 86468810 | Victor Malibiran                                  | Payment for Barangay Livestock and Agricultural Technician Honorarium for the month of October 1, 2023 to December 31, 2023.  | 9,000.00   |
| 135 | 17-Jan-24 | 86468811 | Niño Aquino                                       | Payment for Brgy Livestock and Agricultural Technician Honorarium for the period of October 1 to December 31,2023   | 9,000.00   |
| 136 | 17-Jan-24 | 86468812 | Vilma Arellano                                    | Payment for Brgy Livestock and Agricultural Technician Honorarium for the period of October 1 to December 31,2023   | 9,000.00   |
| 137 | 17-Jan-24 | 86468813 | Moises Dalisay                                    | Payment for Barangay Livestock and Agricultural Technicians(BLATS) Honorarium for the period from October 1-December 31, 2023   | 9,000.00   |
| 138 | 17-Jan-24 | 86468814 | Donalyn Agarin                                    | Payment for financial assistance re: sustainable Livelihood Program, Brgy. Tinga Itaas  | 5,000.00   |
| 139 | 17-Jan-24 | 86468815 | Filomena Castillo                                 | Payment for financial assistance re: sustainable Livelihood Program, Brgy. Banaba East  | 5,000.00   |
| 140 | 18-Jan-24 | 86468816 | ***CANCELLED***                                   | Error in Printing (by chk.# 0086468829)   | 0.00       |
| 141 | 18-Jan-24 | 86468817 | Feature Realty Holdings & Development Corporation | Payment for water consumption from November 1-30, 2023 of Business-One Stop-Shop of the Batangas City Government.   | 4,137.00   |
| 142 | 18-Jan-24 | 86468818 | Innove Communications, Inc.                       | Payment for telephone bill for telephone rental of Administrative Division at City Engineer's Office with account no.920865194 from November 27 to December 26, 2023. | 3,191.06   |
| 143 | 18-Jan-24 | 86468819 | Innove Communications, Inc                        | To pay internet expenses incurred by MTCC Branch I as of November 27,2023 to December 26,2023   | 1,124.06   |
| 144 | 18-Jan-24 | 86468820 | Smart Communications, Inc.                        | Payment for the subscription of telephone for the month of December 1-31,2023,Office of the City Prosecutor   | 1,125.00   |
| 145 | 18-Jan-24 | 86468821 | Smart Communications,Inc.                         | Payment for Monthly bill incurred by Atty. Teodulfo A. Deguito with mobile phone no. 09285211306 and account no. 0142888017 for the month of December 2023.           | 870.49     |
| 146 | 18-Jan-24 | 86468822 | PLDT Inc.   | Payment for telephone bill with telephone no. 043-723-2476 from the month of December 2023.   | 4,375.12   |
| 147 | 18-Jan-24 | 86468823 | PLDT Inc.   | Payment for telephone # 723-2030 for the month of December 2023 of Batangas City Police Station   | 1,966.46   |
| 148 | 18-Jan-24 | 86468824 | PLDT Inc.   | Payment for the telephone bill by different offices as of December 17,2023  | 172,807.60 |
| 149 | 18-Jan-24 | 86468825 | PLDT Inc.   | Payment for the telephone bill incurred by the Office of the City Mayor (Commission On Audit) with telephone # 723-3007 as of December 17,2023                        | 565.97     |

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| 150 | 18-Jan-24 | 86468826 | PLDT Inc.  | Payment for the telephone bill incurred by the Office of the City Mayor (Commission On Audit) with account # 0093462734 with telephone # 723-8802 as of December 12,2023              | 2,811.57     |
| 151 | 18-Jan-24 | 86468827 | PLDT Inc.  | Payment for the telephone # 723-6882,City Engineers Office by billing statement as of December 24,2023  | 3,068.98     |
| 152 | 18-Jan-24 | 86468828 | Meralco  | Payment for the electric consumption of various offices, brgy. streetlights,CCTV traffic lights of the Batangas City Government covering period from November 21 to December 26, 2023 | 57,164.62    |
| 153 | 18-Jan-24 | 86468829 | Feature Realty Holdings & Development Corporation    | Payment for the electric consumption of Batangas Business One Stop Shop of the City Government at Bay City Mall from October 25 to November 25, 2023                                  | 82,991.26    |
| 154 | 18-Jan-24 | 86468830 | Meralco  | Payment for the electric consumption of Bahay Kaalaman (BNHS) of the Batangas City Government with SIN # 3100754301201 from November 29 to December 28, 2023                          | 53,157.43    |
| 155 | 18-Jan-24 | 86468831 | ***CANCELLED***                                      | Double payment (by chk.# 0)   | 0.00         |
| 156 | 18-Jan-24 | 86468832 | Meralco  | Payment for electric consumption of various offices/brgy. streetlights/CCTV/traffic lights of the Batangas City Government from November 25 to December 28, 2023.                     | 2,058,161.79 |
| 157 | 18-Jan-24 | 86468833 | Meralco  | Payment for the electric consumption of various offices /brgy street lights/cctv from December 1-31,2023  | 2,775,411.61 |
| 158 | 18-Jan-24 | 86468834 | Smart Communications, Inc.                           | Payment for telephone bill incurred by Local Economic and Investment Promotion Office with account number 0785477596 as of December 31,2023   | 1,767.57     |
| 159 | 18-Jan-24 | 86468835 | Smart Communications, Inc.                           | Payment for telephone bill incurred by City Mayor's Office Scholarship with account number 0143300269 as of December 31,2023  | 1,282.03     |
| 160 | 18-Jan-24 | 86468836 | Smart Communications, Inc.                           | Payment for the telephone bill incurred by the Office of the City Mayor (Executive Assistant) with account # 0722146115 as of December 31,2023  | 1,754.99     |
| 161 | 18-Jan-24 | 86468837 | Smart Communications, Inc.                           | Payment for the telephone bill incurred by the Office of the City Mayor (MASA MASID) with account # 0782739727 as of December 31,2023   | 1,029.61     |
| 162 | 18-Jan-24 | 86468838 | Smart Communications,Inc.                            | Payment for telephone bill with account no.0717182154 as of December 31, 2023 of City Mayor's Office / City Engineer's Office   | 940.48       |
| 163 | 18-Jan-24 | 86468839 | Smart Communications, Inc.                           | Payment for telephone bill incurred by Human Resource Management and Development Office with account number 0784278107 as of December 31,2023   | 1,676.03     |
| 164 | 18-Jan-24 | 86468840 | Smart Communications, Inc.                           | Payment for telephone bill incurred by City Mayor's Office (Executive Assistant) with account number 0797016829 as of December 31,2023  | 1,874.06     |
| 165 | 18-Jan-24 | 86468841 | Lorellea Velasquez                                   | Payment forfinancial assistance for Social Protection Program re: Sustainable Livelihood Program to the Family of Lorellea L. Velasquez of Brgy. Sta. Rita Aplaya                     | 5,000.00     |
| 166 | 18-Jan-24 | 86468842 | Grace Revilla  | Financial Assistance Re: Sustainable Livelihood Program of Brgy Dela Paz Proper   | 5,000.00     |
| 167 | 18-Jan-24 | 86468843 | Hiyasmin Candava                                     | Payment for Representation Allowance and Transportation Allowance for July to December 2023   | 45,000.00    |
| 168 | 18-Jan-24 | 86468844 | Bureau of Fire Protection/Batangas City Fire Station | Remittance of various fire code fees from January 10-11, 2024   | 398,436.89   |
| 169 | 18-Jan-24 | 86468845 | Batangas II Electric Cooperative, Inc.               | Payment for the electric consumption of Batangas City San Jose Sico Sanitary Landfill for the billing period of November 27,2023 - December 27,2023                                   | 12,238.46    |
| 170 | 18-Jan-24 | 86468846 | Batangas II Electric Cooperative, Inc.               | Payment for electric consumption of Batangas City Jail at San Jose Sico from November 27 to December 27, 2023   | 121,701.23   |
| 171 | 18-Jan-24 | 86468847 | Clarín's Educational Supply and Newstand             | Payment for subscription of newspaper for the month of December 1-31, 2023 of City Assessor   | 518.40       |
| 172 | 18-Jan-24 | 86468848 | PLDT Inc.  | Payment for telephone bill with telephone no. 756-9809 as of December 17, 2023 of City Mayor's Office / Office of the Internal Audit Service  | 3,415.78     |
| 173 | 18-Jan-24 | 86468849 | PLDT Inc.  | Payment for internet connection incurred by City Mayor's Office / Office of the Internal Audit Service with account number 6002946651 as of December 17,2023                          | 2,833.51     |
| 174 | 18-Jan-24 | 86468850 | Smart Communications, Inc.                           | Payment for monthly telephone bill with account number 08020635241 of City Veterinary Office for December 1-31,2023   | 1,875.00     |
| 175 | 18-Jan-24 | 86468851 | Smart Communications, Inc.                           | Payment for the monthly recurring fee of account no. 0719934595 of the Office of the City Assessor as of December 31, 2023  | 1,405.31     |
| 176 | 18-Jan-24 | 86468852 | Smart Communications, Inc.                           | Payment for the monthly recurring fee of account no. 0722021215 09479918992 of the General Services Department as of December 2023  | 1,406.25     |
| 177 | 18-Jan-24 | 86468853 | Batangas CATV, Inc.                                  | Payment for the monthly recurring fee of CATV for the Batangas City Police Station with account # 09-027815   | 1,809.38     |
| 178 | 18-Jan-24 | 86468854 | Batangas CATV, Inc.                                  | Payment for the internet connection of the Office Of the City Mayor(Information Technology Services Division) with account # 09-037178 as of January 2024                             | 8,437.50     |
| 179 | 18-Jan-24 | 86468855 | Batangas CATV, Inc.                                  | Payment for the monthly internet connection of the Office Of the City Mayor(City Library) with account # 09-038654 as of January 2024   | 8,906.25     |
| 180 | 18-Jan-24 | 86468856 | Clarín's Educational Supply and Newstand             | Payment for subscription of newspaper for December 1-31, 2023 as requested by City Engineer's Office.   | 432.00       |
| 181 | 18-Jan-24 | 86468857 | Clarín's Educational Supply and Newstand             | Payment for subscription of newspaper for December 1-31, 2023 as requested by City Planning and Development Office  | 518.40       |

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| 182 | 18-Jan-24 | 86468858 | Clarín's Educational Supply and Newstand | Payment for subscription of newspaper for December 1-31, 2023 as requested by Public Library and Information Center  | 2,678.40  |
| 183 | 18-Jan-24 | 86468859 | Clarín's Educational Supply and Newstand | Payment for subscription of newspaper for December 1-31, 2023 as requested by City Administrator's Office  | 374.40    |
| 184 | 18-Jan-24 | 86468860 | Gave's Water Refilling Station           | Payment for the supply and delivery of purified drinking water for December 16-29,2023   | 4,635.61  |
| 185 | 18-Jan-24 | 86468861 | Gave's Water Refilling Station           | Payment for the supply and delivery of purified drinking water for December 16-29,2023 of various offices  | 98,245.56 |
| 186 | 18-Jan-24 | 86468862 | Gave's Water Refilling Station           | Payment for the supply and delivery of purified drinking water for December 1-29,2023 for use of various offices   | 27,257.36 |
| 187 | 18-Jan-24 | 86468863 | Batangas CATV, Inc.                      | Payment for the statement of account of cable internet for the month of January 2024   | 6,093.75  |
| 188 | 18-Jan-24 | 86468864 | Globe Telecom, Inc.                      | Payment for the monthly bill of mobile # 9173273232 with account # 52863885 from September 13,2023 to December 12,2023(EBD Health Card Office)   | 4,762.52  |
| 189 | 18-Jan-24 | 86468865 | Globe Telecom, Inc.                      | Payment for monthly bill incurred of account number 1126670375 for December 1-31, 2023   | 1,405.31  |
| 190 | 18-Jan-24 | 86468866 | Globe Telecom, Inc.                      | Payment for monthly bill incurred of mobile number 09178429642 for December 1-31, 2023   | 1,402.39  |
| 191 | 18-Jan-24 | 86468867 | Globe Telecom, Inc.                      | Payment for monthly bill incurred by account number 1134316666 from September 16,2023 to December 15,2023  | 9,144.98  |
| 192 | 18-Jan-24 | 86468868 | Globe Telecom, Inc.                      | Payment for the monthly bill of mobile # 9175340245 with account # 46423763 from November 13,2023 to November 12,2023  | 2,577.19  |
| 193 | 18-Jan-24 | 86468869 | Batangas CATV, Inc.                      | Payment for statement of account of cable internet for the month of January 2024 as requested by City Health Office  | 6,093.75  |
| 194 | 18-Jan-24 | 86468870 | Joanna Arellano                          | Payment for the travelling allowance and expenses to attend the Online Investigations Workshop to be held in Tagaytay City on August 22-24,2023  | 5,280.00  |
| 195 | 18-Jan-24 | 86468871 | Bien Patulay                             | Payment for the travelling allowance and expenses to attend the Department of Justice Philippine National Police Region IV-A,IV-B and Region V a live in Symposium on Capacity Development to be held in Tagaytay Country Hotel on August 3,2023-August 5,2023 | 5,280.00  |
| 196 | 18-Jan-24 | 86468872 | Jocelyn Cante                            | Reimbursement of the amount paid for publication of Invitation to Bid for the disposal by Sale of various unserviceable and Office Equipment City General Services Office  | 12,000.00 |
| 197 | 18-Jan-24 | 86468873 | Niño Jesus Bagui                         | Payment for Barangay Livestock and Agricultural Technician Honorarium for the month of October 1, 2023 to December 31, 2023.   | 9,000.00  |
| 198 | 18-Jan-24 | 86468874 | Manny Soriano                            | Payment for Barangay Livestock and Agricultural Technician Honorarium for the month of October 1, 2023 to December 31, 2023.   | 9,000.00  |
| 199 | 18-Jan-24 | 86468875 | John Ray Gonzales                        | Payment for the Bantay Dagat Honorarium covered period from October 1, 2023 to December 31, 2023   | 9,000.00  |
| 200 | 18-Jan-24 | 86468876 | Jon-Jon Arellano                         | Payment for the Bantay Dagat Honorarium covered period from October 1, 2023 to December 31, 2023   | 9,000.00  |
| 201 | 18-Jan-24 | 86468877 | Christopher de Castro                    | Payment for the Bantay Dagat Honorarium covered period from October 1, 2023 to December 31, 2023   | 9,000.00  |
| 202 | 18-Jan-24 | 86468878 | Irvin Doremon                            | Payment for the Bantay Dagat Honorarium covered period from October 1, 2023 to December 31, 2023   | 9,000.00  |
| 203 | 18-Jan-24 | 86468879 | Ryan Dyanco                              | Payment for the Bantay Dagat Honorarium covered period from October 1, 2023 to December 31, 2023   | 9,000.00  |
| 204 | 18-Jan-24 | 86468880 | Christian Panganiban                     | Payment for the Bantay Dagat Honorarium covered period from October 1, 2023 to December 31, 2023   | 9,000.00  |
| 205 | 18-Jan-24 | 86468881 | Ian Paulo Lacsamana                      | Payment for salary covered period from December 1-31, 2023 as Medical Officer IV   | 41,683.08 |
| 206 | 18-Jan-24 | 86468882 | Joseph Guillermo Pangilinan              | Payment for the salary as Agricultural Technician I assigned at City Agriculture Office for the month of December 1-31, 2023   | 17,522.17 |
| 207 | 18-Jan-24 | 86468883 | Efren Zapata                             | Payment for the salary as Administrative Aide I of the City Agriculture Office I ,City Agriculture Office for the month of December 1-31, 2023   | 13,470.00 |
| 208 | 18-Jan-24 | 86468884 | Mary Jane Sunico                         | Payment for the salary & PERA assigned as Taxmapping Aide covering period from December 1-31,2023 of City Assessor Batangas City   | 15,771.54 |
| 209 | 18-Jan-24 | 86468885 | Baby Lynne Espina                        | Payment for the salary & PERA assigned as Administrative Aide I covering period from December 1-31,2023 of City Assessor Batangas City   | 13,470.00 |
| 210 | 18-Jan-24 | 86468886 | Haide Macaraig                           | Payment for the salary & PERA assigned as Administrative Aide III covering period from December 1-31,2023 of City Prosecutor Office Batangas City  | 14,963.42 |
| 211 | 18-Jan-24 | 86468887 | Michelle Dagli                           | Payment for the salary & PERA assigned as Administrative Aide III covering period from December 1-31,2023 of City Prosecutor Office Batangas City  | 14,963.42 |
| 212 | 18-Jan-24 | 86468888 | Aldrin Mandigma                          | Payment for the salary & PERA assigned as Engineering Assistant I covering period from December 1-31,2023 of City Engineer's Office  | 11,304.83 |
| 213 | 18-Jan-24 | 86468889 | Mereditto Garcia                         | Payment for Salary Differential as Administrative Officer V for the month of December 1-31, 2023.  | 7,195.47  |
| 214 | 18-Jan-24 | 86468890 | Clarín's Educational Supply and Newstand | Payment for the subscription of newspaper covering period from December 1-31,2023 of City Agriculture  | 518.40    |
| 215 | 18-Jan-24 | 86468891 | Clarín's Educational Supply and Newstand | Payment for the subscription of newspaper for the month of December 1-31,2023 of City Veterinary Office for December 1-31,2023   | 518.40    |
| 216 | 18-Jan-24 | 86468892 | Clarín's Educational Supply and Newstand | Payment for subscription of newspaper for the month of December 1-31, 2023 of City Prosecutor's Office.  | 518.40    |

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| 217 | 18-Jan-24 | 86468893 | PrimeWater Infrastructure Corp. | Payment for water consumption of Batangas City Government as of January 10, 2024.  | 317,672.74 |
| 218 | 19-Jan-24 | 86468894 | RBC Petron Gasoline Station     | Payment for the gasoline,oil & lubricants consumption covering period from November 1-15, 2023 of City Mayor's Office / General Services Department Batangas City                  | 111,018.57 |
| 219 | 22-Jan-24 | 86468895 | RBC Petron Gasoline Station     | Payment for gasoline,oil amd lubricants consumption for the month of October 1-31, 2023 for use of Colegio ng Lungsod ng Batangas.   | 19,578.07  |
| 220 | 22-Jan-24 | 86468896 | RBC Petron Gasoline Station     | Payment for the gasoline, oil & lubricants consumption covering period from November 1-30, 2023/DILG,Batangas City   | 13,524.85  |
| 221 | 22-Jan-24 | 86468897 | RBC Petron Gasoline Station     | Payment for the gasoline, oil & lubricants consumption covering period from October 1-31, 2023 of City Engineer's Office,Batangas City   | 215,899.80 |
| 222 | 22-Jan-24 | 86468898 | RBC Petron Gasoline Station     | Payment for gasoline,oil and lubricants consumption for the month of December 1-15, 2023 for use of the City Mayor's Office, Batangas City   | 60,028.90  |
| 223 | 22-Jan-24 | 86468899 | RBC Petron Gasoline Station     | Payment for gasoline,oil and lubricants consumption for the month of December 1-15, 2023 for use of Batangas City Health Office.   | 25,243.72  |
| 224 | 22-Jan-24 | 86468900 | RBC Petron Gasoline Station     | Payment for the gasoline, oil, lubricants consumptions for the month of December 1-15,2023 of Batangas City Registrars Office  | 8,286.83   |
| 225 | 22-Jan-24 | 86468901 | RBC Petron Gasoline Station     | Payment for gasoline consumption,oil and luricants for the month of November 16-30, 2023 of Office of the City Veterinarian and Agricultural Services                              | 29,800.23  |
| 226 | 22-Jan-24 | 86468902 | RBC Petron Gasoline Station     | Payment for the gasoline,oil & lubricants consumption covering period from November 1-30, 2023 of City Health Office,Batangas City   | 69,669.81  |
| 227 | 22-Jan-24 | 86468903 | RBC Petron Gasoline Station     | Payment for the gasoline, oil, lubricants consumptions for the month of Nov 1-30,2023, various service vehicles of City Disaster Risk Reduction and Management Office              | 163,180.28 |
| 228 | 22-Jan-24 | 86468904 | RBC Petron Gasoline Station     | Payment for the gasoline consumption covering period from December 1-27, 2023 of City Treasurer's Office,Batangas City   | 21,849.08  |
| 229 | 22-Jan-24 | 86468905 | RBC Petron Gasoline Station     | Payment for the gasoline, oil, lubricants consumptions for the month of Nov 16-30,2023, City Mayors Office of General Services Department  | 92,747.72  |
| 230 | 22-Jan-24 | 86468906 | RBC Petron Gasoline Station     | payment for the gasoline,oil & lubricants consumption covering period from December 1-15, 2023 of City Planning and Development Office,Batangas City                               | 10,287.90  |
| 231 | 22-Jan-24 | 86468907 | RBC Petron Gasoline Station     | Payment for the gasoline , oil, lubricants consumptions of City Agriculture Office for the month of December 1-15,2023   | 72,424.87  |
| 232 | 22-Jan-24 | 86468908 | RBC Petron Gasoline Station     | Payment for gasoline consumption,oil and luricants for the month of December 1-15, 2023 / City Mayor's Office / Public Information Office  | 3,797.45   |
| 233 | 22-Jan-24 | 86468909 | RBC Petron Gasoline Station     | Payment for gasoline consumption,oil and luricants for the month of December 1-15, 2023 of City Mayor's Office / Public Information Office   | 12,076.68  |
| 234 | 22-Jan-24 | 86468910 | RBC Petron Gasoline Station     | payment for the gasoline,oil & lubricants consumption covering period from December 1-15, 2023 of City Mayor's Office (Transportation Development Regulatory Office) Batangas City | 35,130.37  |
| 235 | 22-Jan-24 | 86468911 | RBC Petron Gasoline Station     | Payment for the gasoline , oil, lubricants consumptions for November 1-30,2023 of City Mayor's Office / Budget Batangas City   | 14,025.21  |
| 236 | 22-Jan-24 | 86468912 | PLDT Inc.                       | Payment for telephone bill with telephone no. 722-2702 as of December 17, 2023 of City Mayor's Office/Commission On Audit  | 5,183.23   |
| 237 | 22-Jan-24 | 86468913 | Innove Communications, Inc.     | Payment for telephone bill with telephone no.276-9565 as of December 31, 2023 of City Mayor's Office/Philippine National Police  | 4,686.97   |
| 238 | 22-Jan-24 | 86468914 | Innove Communications, Inc.     | Payment for telephone bill with telephone no.403-3447 as of December 31, 2023 of City Mayor's Office/BPOS/Business Permit and Licensing Office                                     | 2,521.12   |
| 239 | 22-Jan-24 | 86468915 | Innove Communications, Inc      | Payment for the telephone bill incurred by the Office of the City Mayor3(BPOS / other agencies with telephone # 403-3443 as of December 31,2023                                    | 2,340.95   |
| 240 | 22-Jan-24 | 86468916 | Innove Communications, Inc      | Payment for the telephone bill incurred by the Office of the City Mayor (Philippine National Police) with telephone # 403-8023 as of December 1,2023                               | 4,686.56   |
| 241 | 22-Jan-24 | 86468917 | Innove Communications, Inc.     | Payment for telephone # 403-34322 with account # 903700193 as of December 31, 2023 / BPOS / FIRE of Batangas City  | 2,349.38   |
| 242 | 22-Jan-24 | 86468918 | Innove Communications, Inc      | Payment for the telephone bill incurred by the Office of the City Mayor with telephone # 402-4332 ad of December 26,2023   | 4,714.63   |
| 243 | 22-Jan-24 | 86468919 | Innove Communications, Inc      | Representing payment for globe telephone bill and internet expense for November 27,2023 to December 26,2023  | 1,873.11   |
| 244 | 22-Jan-24 | 86468920 | Innove Communications, Inc.     | Payment for telephone # 402-3403 with account # 880359845 as of December 31, 2023 of City Mayor's Office / Information Technology Services Division, Batangas City                 | 3,052.76   |
| 245 | 22-Jan-24 | 86468921 | Innove Communications, Inc.     | Payment for telephone # 403-2768 with account # 903700181 as of December 31, 2023 / BPOS / Information Technology Services Division, Batangas City                                 | 2,810.63   |
| 246 | 22-Jan-24 | 86468922 | Innove Communications, Inc      | Payment for telephone # 407-5496 with account # 923116650 as of December 31, 2023 / Community-Based Monitoring System (CBMS) Batangas City   | 2,061.72   |
| 247 | 22-Jan-24 | 86468923 | Innove Communications, Inc      | Payment for telephone # 233-2198 awith account # 923116625 as of December 31, 2023 of Community-Based Monitoring System (CBMS) Batangas City                                       | 4,687.48   |



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| 248 | 22-Jan-24 | 86468924 | Development Bank of the Philippines                  | For remittance of Development Bank of the Philippines loans deducted from the salaries of the regular employees of the City Government of Batangas due for the month of December 2023<br>Back loans for December 2023 | 7,506.43      |
| 249 | 22-Jan-24 | 86468925 | Philippine Veterans Bank                             | For remittance of veterans loan amortization deducted from the salaries of Batangas City government employees due for the month of December 2023  | 15,816.82     |
| 250 | 22-Jan-24 | 86468926 | Philippine Health Insurance Corporation              | Payment for the Philippine Health Insurance Premium contribution of the Batangas City Indigent families ( 15,101) for July 20- December 20,2023   | 36,242,400.00 |
| 251 | 22-Jan-24 | 86468927 | Clarín's Educational Supply and Newstand             | Payment for Subscription of newspaper for the month of December 1-31, 2023 of City Legal Office.  | 518.40        |
| 252 | 22-Jan-24 | 86468928 | Clarín's Educational Supply and Newstand             | Payment for Subscription of newspaper for the month of December 1-31, 2023 of Defense and Security Services   | 518.40        |
| 253 | 22-Jan-24 | 86468929 | Clarín's Educational Supply and Newstand             | Payment for Subscription of newspaper for the month of December 1-31, 2023 of Office of the Internal Audit Service  | 432.00        |
| 254 | 22-Jan-24 | 86468930 | Clarín's Educational Supply and Newstand             | Payment for Subscription of newspaper for the month of December 1-31, 2023 of City Mayor's Office   | 1,785.60      |
| 255 | 22-Jan-24 | 86468931 | Clarín's Educational Supply and Newstand             | Payment for Subscription of newspaper for the month of December 1-31, 2023 of Public Information Office   | 432.00        |
| 256 | 22-Jan-24 | 86468932 | Clarín's Educational Supply and Newstand             | Payment for the subscription of newspaper covering period from December 1-31, 2023 of City Social Welfare and Development Office, Batangas City   | 518.40        |
| 257 | 22-Jan-24 | 86468933 | Gave's Water Refilling Station                       | Payment for the supply & delivery of purified drinking water covering period from December 1-29, 2023 of various offices of Batangas City Government.   | 15,900.13     |
| 258 | 22-Jan-24 | 86468934 | Gave's Water Refilling Station                       | Payment for the supply and delivery of purified drinking water for the period covering December 16-29,2023 of City Engineers Office   | 9,271.22      |
| 259 | 22-Jan-24 | 86468935 | Gave's Water Refilling Station                       | Payment for the supply and delivery of purified drinking water for the period covering December 22-29,2023 of Mayors Office   | 9,688.42      |
| 260 | 22-Jan-24 | 86468936 | Gave's Water Refilling Station                       | Payment for the supply and delivery of purified drinking water for the period covering December 1-29,2023 of various offices  | 34,906.12     |
| 261 | 22-Jan-24 | 86468937 | Gave's Water Refilling Station                       | Payment for Purified Drinking water for the month of December 1-29, 2023 of Batangas City Philippine National Police  | 128,425.56    |
| 262 | 22-Jan-24 | 86468938 | Radio Bayanihan System                               | Payment for Airtime for the airing/broadcast of "PIO Ang Lingkod Nyo" for the month of December 2023 of City Mayor's Office / Public Information Office   | 36,750.00     |
| 263 | 22-Jan-24 | 86468939 | Government Service Insurance System                  | For remittance of GSIS premiums deducted from the salaries of regular employees of Batangas City Government for the month of December 2023 (Back Premiums)  | 236.25        |
| 264 | 22-Jan-24 | 86468940 | Government Service Insurance System                  | For remittance of GSIS loans deducted from the salaries of regular employees of Batangas City Government for the month of December 2023 (Back Loans)  | 129,805.51    |
| 265 | 22-Jan-24 | 86468941 | Government Service Insurance System                  | For remittance of social insurance contributions deducted from the salaries of regular employees of Batangas City Government for the month of December 2023 (Back Premiums)   | 306,008.50    |
| 266 | 22-Jan-24 | 86468942 | PrimeWater Infrastructure Corp.                      | Payment of the water bill for the month of January 2024   | 409.83        |
| 267 | 22-Jan-24 | 86468943 | Philippine Health Insurance Corporation              | For remittance of Philhealth contribution deducted from salaries of the regular employees for the month of January 2024   | 56,173.76     |
| 268 | 22-Jan-24 | 86468944 | RBC Petron Gasoline Station                          | Payment for the gasoline, oil & lubricants consumption covering period from November 16-30, 2023 of General Services Department, Batangas City  | 73,194.07     |
| 269 | 23-Jan-24 | 86468945 | Bureau of Fire Protection/Batangas City Fire Station | Remittance of various fire code fees from, January 12, 15 & 17, 2024  | 1,055,632.20  |
| 270 | 23-Jan-24 | 86468946 | Innove Communications, Inc                           | Payment for telephone # 984-1648 with new account # 926075423 covering period from December 11,2023 - January 10,2023 as requested by City Agriculture Office   | 1,120.24      |
| 271 | 23-Jan-24 | 86468947 | Globe Telecom, Inc.                                  | Payment of monthly recurring fee of mobile # 0917-534-0251 incurred by City Treasurer Office, December 13, 2023- January 12,2024  | 2,893.06      |
| 272 | 23-Jan-24 | 86468948 | Globe Telecom, Inc.                                  | Payment for the globe bill for the month of January 2024  | 1,471.65      |
| 273 | 23-Jan-24 | 86468949 | Development Bank of the Philippines                  | For remittance of DBP loans deducted from the regular employees of the City Government of Batangas for the month of December 2023   | 535,847.02    |
| 274 | 23-Jan-24 | 86468950 | Philippine Veterans Bank                             | For remittance of Veterans loan Amortizations deducted from the regular employees of the City Government of Batangas for the month of January 2024  | 1,863,987.51  |
| 275 | 23-Jan-24 | 86468951 | Home Development Mutual Fund                         | For Remittance of Pag-ibig Contributions deducted from the regular employees of City Government of Batangas due for the month of January 2024.  | 490,400.00    |
| 276 | 23-Jan-24 | 86468952 | 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 January 2024   | 668,334.68    |

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| 277 | 23-Jan-24 | 86468953 | Home Development Mutual Fund  | For remittance of Pag-ibig Modified Contribution deducted from the regular employees of the City Government of Batangas for the month of January 2024  | 227,500.00 |
| 278 | 23-Jan-24 | 86468954 | Home Development Mutual Fund  | For Remittance of Pag-ibig Calamity Loan Amortization deducted from the regular employees of the City Government of Batangas due for the month of January 2024.  | 22,990.19  |
| 279 | 23-Jan-24 | 86468955 | 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 January 2024  | 13,630.73  |
| 280 | 24-Jan-24 | 86468956 | Philippine Institute Of Certified Public Accountants- Rizal Chapter | Payment for the advertisement of the City Government of Batangas for Souvenir Program(LGAO),3rd Luzon Geographical Area Office Conference at Ynares Conference Hall, Antipolo City, February 23-24,2024                        | 23,000.00  |
| 281 | 24-Jan-24 | 86468957 | Home Development Mutual Fund  | For remittance of Pag-ibig Contributions deducted from the regular employees of the City Government of Batangas for the month of December 2023.  | 16,300.00  |
| 282 | 24-Jan-24 | 86468958 | Home Development Mutual Fund  | For Remittance of Pag ibig calamity loan amortization deducted from the regular employees for the month of December 2023 (Back Loans)  | 1,818.69   |
| 283 | 24-Jan-24 | 86468959 | Home Development Mutual Fund  | For Remittance of Pag ibig modified contribution deducted for the month of December 2023 Back premiums   | 5,500.00   |
| 284 | 24-Jan-24 | 86468960 | Home Development Mutual Fund  | For remittance of Pag Ibig loan amortization deducted fom regular employees for December, 2023   | 16,771.61  |
| 285 | 24-Jan-24 | 86468961 | PLDT Inc.   | Payment for monthly telephone bill with telephone no. 723-8074 as of January 15, 2024 of Office of the City Veterinarian and Agricultural Services   | 1,217.81   |
| 286 | 24-Jan-24 | 86468962 | ***CANCELLED***   | Error in Printing (by chk.# 0086468973)  | 0.00       |
| 287 | 24-Jan-24 | 86468963 | Batangas CATV, Inc.   | Payment for CATV for the month of January, 2024  | 440.63     |
| 288 | 24-Jan-24 | 86468964 | PICPA Rizal Chapter   | Payment for the registration in attendance to PICPA 3rd Luzon Geographical Area Office Conference (LGAO) at Ynares Conference hall, Antipolo City, Rizal on February 23-24, 2024   | 64,000.00  |
| 289 | 24-Jan-24 | 86468965 | Innove Communications, Inc  | Payment for the telephone expenses with telephone # 402-4209 with account # 914897661 covering period from December 16, 2023 to January 15, 2024 of General Services Department  | 1,765.95   |
| 290 | 24-Jan-24 | 86468966 | Innove Communications, Inc  | Payment for the telephone expenses with telephone # 402-4272 with account # 914846810 covering period from December 16, 2023 to January 15, 2024 of General Services Department  | 1,764.38   |
| 291 | 24-Jan-24 | 86468967 | Innove Communications, Inc  | Payment for the telephone expenses with telephone # 402-2482 with account # 884088903 covering period from December 16, 2023 to January 15, 2024 of General Services Department  | 3,628.88   |
| 292 | 24-Jan-24 | 86468968 | Globe Telecom, Inc.   | Payment for monthly bill of mobile no.09171349331 with account no. 1134316666 covering period from December 16, 2023 to January 15, 2024 of City Engineer's Office assigned to Engr. Dwight Virgilio C. Arellano               | 3,139.69   |
| 293 | 24-Jan-24 | 86468969 | Globe Telecom, Inc.   | Payment for the monthly bill of mobile # 9173273232 with account # 52863885 covering period from December 13,2023 to January 12, 2024,City Health Program(EBD Health Card Office)  | 1,217.81   |
| 294 | 24-Jan-24 | 86468970 | Globe Telecom, Inc.   | Payment for monthly bill incurred by Ms. Maria Charisma A. Mojares with mobile no.09171352043 covering period from December 16, 2023 to January 15, 2024 as requested by City Civil Registrar's Office                         | 3,454.32   |
| 295 | 24-Jan-24 | 86468971 | Innove Communications, Inc  | Payment for telephone bill covering period from December 16,2023-January15,2024 as requested by City Agriculture Office with new telephone # 233-2650 new account # 927273019 Old Telephone # 984-1650 old account # 102751513 | 2,114.09   |
| 296 | 24-Jan-24 | 86468972 | Innove Communications, Inc.   | Payment for monthly telephone bill account no.919928803 covering period from December 16, 2023 to January 15, 2024 of Office of the City Veterinarian and Agricultural Services  | 1,121.92   |
| 297 | 24-Jan-24 | 86468973 | PLDT Inc.   | Payment for the subscription of telephone for the month of January 1-31,2024,Office of the City Prosecutor with telephone # 723-2041as of January 12,2024  | 983.23     |
| 298 | 25-Jan-24 | 86468974 | Globe Telecom, Inc.   | Payment of monthly recurring fee of 09270498227 of Internal Audit Service covering period fromDecember 18,2023 to January 17,2024  | 559.38     |
| 299 | 25-Jan-24 | 86468975 | Globe Telecom, Inc.   | Payment of monthly recurring fee of 09178461960 of Internal Audit Service covering period from December 18,2023 to January 17,2024   | 1,865.19   |
| 300 | 25-Jan-24 | 86468976 | Government Service Insurance System                                 | Payment for the insurance premium of Yamaha NMAX w/engine no. G3L8E-0340056 of Batangas City Philippine National Police covering period from March 1, 2024 to March 1, 2025  | 1,834.70   |
| 301 | 25-Jan-24 | 86468977 | Government Service Insurance System                                 | Payment for the insurance premium of Yamaha NMAX w/engine no. G3L8E-0291643 of Batangas City Philippine National Police covering period from March 1, 2024 to March 1, 2025  | 1,834.70   |
| 302 | 25-Jan-24 | 86468978 | Kim Aufric Castro   | Unclaimed salary 12/1-15/2023  | 4,000.00   |
| 303 | 25-Jan-24 | 86468979 | Innove Communications, Inc  | Payment for telephone bill # 984-1649 with account # 102751200 covering period from December 16, 2023 to January 15, 2024 of City Agriculture Office   | 1,712.00   |
| 304 | 26-Jan-24 | 86468980 | PICPA Rizal Chapter   | Payment for the registration in attendance to PICPA 3rd Luzon Geographical Area Office Conference (LGAO) at Ynares Conference Hall, Antipolo City, Rizal on February 23-24, 2024   | 60,000.00  |

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| 305 | 26-Jan-24 | 86468981 | PICPA Rizal Chapter                                  | Payment for the registration in attendance to PICPA 3rd Luzon Geographical Area Office Conference at Ynares Conference Hall, Antipolo City Rizal on February 23-24,2024                                   | 8,000.00   |
| 306 | 26-Jan-24 | 86468982 | PICPA Rizal Chapter                                  | Payment for the registration in attendance to PICPA 3rd Luzon Geographical Area Office Conference (LGAO) at Ynares Conference Hall, Antipolo City, Rizal on February 23-24, 2024                          | 36,000.00  |
| 307 | 26-Jan-24 | 86468983 | Land Transportation Office                           | Payment for the registration of Isuzu QKR 77 Dropside with conduction sticker # D1G659 of Office of the City Veterinarian and Agricultural Services covering period from January 1, 2024- January 1, 2025 | 2,530.00   |
| 308 | 29-Jan-24 | 86468984 | ***CANCELLED***                                      | Error in Printing (by chk.# 0086468996)   | 0.00       |
| 309 | 29-Jan-24 | 86468985 | Bureau of Fire Protection/Batangas City Fire Station | Remittance of various fire code fees from January 22-23, 2024.  | 889,736.99 |
| 310 | 29-Jan-24 | 86468986 | Bureau of Fire Protection/Batangas City Fire Station | Remittance of various fire code fees from January18-19, 2024  | 900,418.23 |
| 311 | 29-Jan-24 | 86468987 | PICPA Rizal Chapter                                  | PAyment for the registration in attendance to PICPA 3rd Luzon Geographical Area Office Conference (LGAO) at Ynares Conference Hall, Antipolo City Rizal on February 23-24,2024                            | 8,000.00   |
| 312 | 29-Jan-24 | 86468988 | PICPA Rizal Chapter                                  | Payment for registration in attendance to PICPA 3rd Luzon Geographical Area Office Conference at Ynares Conference Hall, Antipolo City, Rizal on February 23-24,2024                                      | 32,000.00  |
| 313 | 29-Jan-24 | 86468989 | Government Service Insurance System                  | Payment for insurance premium of Isuzu Sportivo Wagon with plate number SJD-2023 of City Mayor's Office from March 1,2024 to March 1,2025   | 564.40     |
| 314 | 29-Jan-24 | 86468990 | Government Service Insurance System                  | Payment for insurance premium of Mitsubishi L300 FB with plate no. SKT-242 of General Services Department from March 1,2024 to March 1,2025   | 564.40     |
| 315 | 29-Jan-24 | 86468991 | ***CANCELLED***                                      | Wrong amount (by chk.# 0086469007)  | 0.00       |
| 316 | 29-Jan-24 | 86468992 | Government Service Insurance System                  | Payment for insurance premium of Isuzu Wagon with plate no. SHS-132 of City Assessor's Office from March 1,2024 to March 1,2025   | 564.40     |
| 317 | 29-Jan-24 | 86468993 | Government Service Insurance System                  | Payment for insurance premium of Isuzu Dmax Double Cab with plate no. SHX-492 from March 1,2024 to March 1,2025   | 564.40     |
| 318 | 29-Jan-24 | 86468994 | Government Service Insurance System                  | Payment for insurance premium of Honda MC with plate no. SD-3922 of Office of the City Veterinarian and Agricultural Services from March 1,2024 to March 1,2025   | 268.57     |
| 319 | 29-Jan-24 | 86468995 | Government Service Insurance System                  | Payment for insurance premium of Isuzu Dump Truck with plate no. SAA-3262 from March 1, 2024 to March 1, 2025 of City Engineer's Office   | 11,757.64  |
| 320 | 29-Jan-24 | 86468996 | PLDT Inc.  | Payment for telephone bill incurred by City Mayor's Office with account number 0093462734, 723-8802 for the period of Janyuary 12,2024  | 2,811.57   |
| 321 | 29-Jan-24 | 86468997 | Government Service Insurance System                  | Payment for the insurance premium of 2018 Honda HRV with plate # E1P494 of City Engineers Office covering period from March 1,2024-March 1,2025   | 7,126.92   |
| 322 | 29-Jan-24 | 86468998 | Government Service Insurance System                  | Payment for the insurance premium of 2018 Honda HRV with plate # E1P497 of Office of the Internal Audit Service covering period from March 1, 2024-March 1, 2025  | 7,126.92   |
| 323 | 29-Jan-24 | 86468999 | Government Service Insurance System                  | Payment for the insurance premium of Toyota Innova Wagon,SJV-392 of City Civil Registrar's Office-covering period from March 1,2024 - March 1,2025  | 564.40     |
| 324 | 29-Jan-24 | 86469000 | Government Service Insurance System                  | Payment for the insurance premium of 2020 Toyota HILUX ,P5D223 of City Mayor's Office / Bureau of Fire Protection covering period from March 1,2024 - March 1,2025  | 7,036.52   |
| 325 | 29-Jan-24 | 86469001 | Government Service Insurance System                  | Payment for insurance premium of 2018 Honda BR-V with plate no, E1H406 from March 1, 2024 to March 1, 2025 of City Mayor's Office / Local Youth Development Office  | 5,836.32   |
| 326 | 29-Jan-24 | 86469002 | Government Service Insurance System                  | Payment for insurance premium of 2019 Toyota Avanza wuth plate no. A9N330 from Marc 1, 2024 to March 1, 2025/Batangas City Fire Department.   | 7,126.92   |
| 327 | 29-Jan-24 | 86469003 | Government Service Insurance System                  | Payment for the insurance premium of 2018 Honda HRV with plate # E1P499 of City Assessors Office covering period from March 1,2024 - March 1,2025   | 7,126.92   |
| 328 | 29-Jan-24 | 86469004 | Government Service Insurance System                  | Payment for the insurance premium of Hino Rescue Vehicle with plate no. JM4041, City Engineers Office covering period from March 1, 2024-March 1, 2025  | 18,295.68  |
| 329 | 29-Jan-24 | 86469005 | PLDT Inc.  | Telephone bill with telephone no. 723-2413 covering period from January 12- February 11. 2024 / MTCC-OCC  | 983.23     |
| 330 | 29-Jan-24 | 86469006 | PrimeWater Infrastructure Corp.                      | Payment for water bill with account # 3286-0220-0031 as of January 2024 as requested by City Disaster Risk Reduction and Management Office  | 8,629.55   |
| 331 | 29-Jan-24 | 86469007 | Government Service Insurance System                  | Payment for insurance premium of Toyota Super Grandia with plate no. SFZ-972 of City Mayor's Office/Office of the Senior Citizen Affairs from March 1,2024 to March 1,2025                                | 564.40     |
| 332 | 29-Jan-24 | 86469008 | Globe Telecom, Inc.                                  | Payment for the telephone bill incurred (Executive Assistant) Office of the City Mayor with account # 48712908 as of January 12,2024  | 2,342.81   |

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| 333 | 29-Jan-24 | 86469009 | Nicanora Marasigan                  | Payment for the salary of Nicanora Marasigan for January 1-10,2024   | 22,036.33 |
| 334 | 29-Jan-24 | 86469010 | Innove Communications, Inc.         | Payment for telephone expenses with account no.923227546 as of January 2024 of General Services Department/Public Service Maintenance Unit   | 1,309.24  |
| 335 | 29-Jan-24 | 86469011 | Innove Communications, Inc.         | Payment for telephone bill incurred by the RTC Banch 3 from December 16, 2023 to January 15,2024   | 221.30    |
| 336 | 29-Jan-24 | 86469012 | Innove Communications, Inc.         | Payment for telephone bill incurred by General Services Department/Public Service Maintenance Unit for January, 2024   | 2,243.09  |
| 337 | 29-Jan-24 | 86469013 | Globe Telecom, Inc.                 | Payment for cellular phone # 0917-5153397with account # 1043173773 covering period from December 13, 2023 to January 13, 2024 of City Accounting Office  | 6,811.35  |
| 338 | 29-Jan-24 | 86469014 | Globe Telecom, Inc.                 | Payment for monthly recurring fee of mobile no. 0917-117-0087 as of December 13, 2023 to January 12, 2024 of City Treasurer's Office   | 1,470.98  |
| 339 | 29-Jan-24 | 86469015 | Nemesio Catipon                     | Payment for financial assistance of the fire victim of Brgy. Sampaga, Batangas City  | 10,000.00 |
| 340 | 29-Jan-24 | 86469016 | Zorobabel Maderazo                  | Payment for financial assistance of the fire victim of Brgy. Tinga Labac, Batangas City  | 10,000.00 |
| 341 | 29-Jan-24 | 86469017 | San Fernando Funeral Homes, Inc.    | Payment for funeral assistance to the family of the late Danilo A. Caringal from Brgy.Malitam  | 6,000.00  |
| 342 | 30-Jan-24 | 86469018 | Land Transportation Office          | Payment for the registration of Toyota Innova Wagon with plate # SJV-392 of General Services Department covering period from February 1, 2024 - February 1, 2025                                 | 2,010.00  |
| 343 | 30-Jan-24 | 86469019 | Land Transportation Office          | Payment for the registration of Mitsubishi L300 FB with plate # SKT -232 of General Services Department covering period from February 1, 2024 - February 1, 2025                                 | 2,010.00  |
| 344 | 30-Jan-24 | 86469020 | Land Transportation Office          | Payment for the registration of Mitsubishi L300 FB with plate # SKT -242 of General Services Department covering period from February 1, 2024 - February 1, 2025                                 | 2,010.00  |
| 345 | 30-Jan-24 | 86469021 | Land Transportation Office          | Payment for the registration of Isuzu Forward FVR Dump Truck with plate # SAB 4962 of General Services Department covering period from February 1, 2024 - February 1, 2025                       | 4,760.00  |
| 346 | 30-Jan-24 | 86469022 | Land Transportation Office          | Payment for the registration of Hyundai County Bus w/plate # SKU-122 of General Services Department covering period from February 1, 2024 - February 1, 2025                                     | 2,765.00  |
| 347 | 30-Jan-24 | 86469023 | Land Transportation Office          | Payment for the registration of new assembled jeep with engine # R2611446 of the City Veterinary Office, February 1, 2024 - February 1, 2025   | 2,010.00  |
| 348 | 30-Jan-24 | 86469024 | Land Transportation Office          | Payment for the registration of Isuzu Wagon with plate # SHS-132 of City Assessors Office from February 1, 2024 - February 1, 2025   | 2,010.00  |
| 349 | 30-Jan-24 | 86469025 | Land Transportation Office          | Payment for the registration of 2018 Honda HRV with plate # E1P499, City Assessors Office covering period from February 1, 2024 - February 1, 2025   | 2,310.00  |
| 350 | 30-Jan-24 | 86469026 | Land Transportation Office          | Payment for the registration of 2018 Honda HRV with plate # E1P497 of Office of the Internal Audit Service covering period from February 1, 2024 - February 1, 2025                              | 2,310.00  |
| 351 | 30-Jan-24 | 86469027 | Land Transportation Office          | Payment for the registration of Toyota Super Grandia with Plate # SFZ-972 of City Mayor's Office / Office of the Senior Citizen Affairs covering period from February 1, 2024 - February 1, 2025 | 2,010.00  |
| 352 | 30-Jan-24 | 86469028 | Land Transportation Office          | Payment for the registration of Yamaha NMAX w/engine# G3L8E-0358386 of Batangas City Philippine National Police covering the period from February 1, 2024 to February 1, 2025                    | 250.00    |
| 353 | 30-Jan-24 | 86469029 | Land Transportation Office          | Payment for the registration of 2019 Toyota Avanza w/plate# A9N330 of Batangas City Fire Department covering period from February 1, 2024 to February 1, 2025                                    | 2,010.00  |
| 354 | 30-Jan-24 | 86469030 | Land Transportation Office          | Payment for the registration of Yamaha NMAX w/engine# G3L8E-0342172 of Batangas City Philippine National Police covering the period from February 1, 2024 to February 1, 2025                    | 250.00    |
| 355 | 30-Jan-24 | 86469031 | Land Transportation Office          | Payment for the registration of Yamaha NMAX w/engine# G3L8E-0291643 of Batangas City Philippine National Police covering the period from February 1, 2024 to February 1, 2025                    | 250.00    |
| 356 | 30-Jan-24 | 86469032 | Land Transportation Office          | Payment for registration of Yamaha NMAX with engine no. G3L8E -0354859 of Batangas City Philippine National Police covering the period from February 1, 2024 to February 1, 2025.                | 250.00    |
| 357 | 30-Jan-24 | 86469033 | Land Transportation Office          | Payment for registration of Yamaha NMAX with engine no. G3L8E -0340056 of Batangas City Philippine National Police covering the period from February 1, 2024 to February 1, 2025.                | 250.00    |
| 358 | 30-Jan-24 | 86469034 | ***CANCELLED***                     | Wrong payee (by chk.# 0086469063)  | 0.00      |
| 359 | 30-Jan-24 | 86469035 | Government Service Insurance System | Payment for registration of Mitsubishi L300 FB with plate no. SKT-252 of City Engineer's Office covering the period from March 1,2024 to March 1,2025  | 564.40    |
| 360 | 30-Jan-24 | 86469036 | Government Service Insurance System | Payment for registration of Mitsubishi L300 FB with plate no. SKT-262 of City Engineer's Office covering the period from March 1,2024 to March 1,2025  | 564.40    |

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| 361 | 30-Jan-24 | 86469037 | Government Service Insurance System                  | Payment for registration of Mitsubishi L300 FB with plate no. SKT-232 of City Planning and Development Office covering the period from March 1,2024 to March 1,2025                            | 564.40       |
| 362 | 30-Jan-24 | 86469038 | Government Service Insurance System                  | Payment for registration of Isuzu Forward FVR Dump Truck with plate no. SAB 4962 of General Services Department covering the period from March 1,2024 to March 1,2025                          | 14,338.84    |
| 363 | 30-Jan-24 | 86469039 | Government Service Insurance System                  | Payment for registration of Yamaha NMAX with engine no. G3L8E-0342172 of Batangas City Philippine National Police covering the period from March 1,2024 to March 1,2025                        | 1,834.70     |
| 364 | 30-Jan-24 | 86469040 | Government Service Insurance System                  | Payment for insurance premium of Suzuki MC with polate no. SD-3932 of City Mayor's Office / Transportation Development Regulatory Office covering the period from March 1,2024 to March 1,2025 | 268.57       |
| 365 | 30-Jan-24 | 86469041 | Government Service Insurance System                  | Payment for the insurance premium of 2018 Honda HRV w/plate # E1P498 covering period from March 1, 2024 to March 1, 2025   | 7,126.92     |
| 366 | 30-Jan-24 | 86469042 | Government Service Insurance System                  | Payment for the insurance premium of Yamaha NMAX w/plate # G3L8E-0354859 of Batangas City Philippine National Police covering period from March 1, 2024 to March 1, 2025                       | 1,834.70     |
| 367 | 30-Jan-24 | 86469043 | Government Service Insurance System                  | Payment for the insurance premium of Yamaha NMAX with engine no G3L8E-0358386 of Batangas City Philippine National Police covering period from March 1, 2024- March 1, 2025                    | 1,834.70     |
| 368 | 30-Jan-24 | 86469044 | Government Service Insurance System                  | Payment for the insurance premium of Yamaha NMAX with engine no G3L8E-0358386 of Batangas City Philippine National Police covering period from March 1, 2024- March 1, 2025                    | 1,834.70     |
| 369 | 30-Jan-24 | 86469045 | Government Service Insurance System                  | Payment for the insurance premium of New Assembled Jeep w/engine # R2611446 of Office of the City Veterianarian and Agriculture Services covering period from March 1, 2024 to March 1, 2025   | 564.40       |
| 370 | 30-Jan-24 | 86469046 | Aaron Francis Vegas                                  | Reimbursement of the amount paid for the repair of RP vehicle Mitsubishi Montero Sport w/conduction sticker # Y4-G631 of City Auditor's Office, Batangas City                                  | 13,200.00    |
| 371 | 30-Jan-24 | 86469047 | Globe Telecom, Inc.                                  | Payment for telephone bill # 09175588208 with account # 1118005082 as of January 15, 2024 / City Mayor's Office (Defense and Security Services)  | 1,405.31     |
| 372 | 30-Jan-24 | 86469048 | PLDT Inc.  | Payment for the telephone incurred by different offices of the Batangas City Government as of January 12,2024  | 116,790.16   |
| 373 | 30-Jan-24 | 86469049 | Meralco  | Payment for the electric consumption of various offices/brgy street lights/cctv,traffic lights from December 7,2023 to January 12, 2024  | 1,072,637.17 |
| 374 | 30-Jan-24 | 86469050 | Bureau of Fire Protection/Batangas City Fire Station | Remittance of various fire code fees from January 24-26, 2024.   | 1,282,183.09 |
| 375 | 30-Jan-24 | 86469051 | Rowel Cole   | Replacement of stale check DBP-80872961 dated 03/07/2023.  | 5,000.00     |
| 376 | 30-Jan-24 | 86469052 | San Fernando Funeral Homes, Inc.                     | Payment for funeral assistance for the family of the late Josephine C. Marquez of Brgy Mahabang Dahilig Batangas City  | 10,000.00    |
| 377 | 30-Jan-24 | 86469053 | San Fernando Funeral Homes, Inc.                     | Payment for funeral assistance for the family of the late Rosendo Dayo of Brgy Sta. Clara, Batangas City   | 6,000.00     |
| 378 | 30-Jan-24 | 86469054 | San Fernando Funeral Homes, Inc.                     | Funeral Assistance for the family of the late Anito M. Orcana of Brgy. Sta. Clara, Batangas City   | 6,000.00     |
| 379 | 30-Jan-24 | 86469055 | San Fernando Funeral Homes, Inc.                     | Funeral Assistance for the family of the late Buena C. Clarin of Brgy. Sta. Clara, Batangas City   | 6,000.00     |
| 380 | 30-Jan-24 | 86469056 | San Fernando Funeral Homes, Inc.                     | Funeral Assistance for the family of the late Remedios B. Rubio of Brgy. Malitam, Batangas City  | 6,000.00     |
| 381 | 30-Jan-24 | 86469057 | San Fernando Funeral Homes, Inc.                     | Payment for funeral assistance for the family of the late Angelito Plata of Brgy Mahabang Parang   | 10,000.00    |
| 382 | 30-Jan-24 | 86469058 | San Fernando Funeral Homes, Inc.                     | Payment for funeral assistance for the family of the late Violeta Barroa of Brgy Sta Clara   | 6,000.00     |
| 383 | 30-Jan-24 | 86469059 | Gave's Water Refilling Station                       | Payment for supply and delivery of purified drinking water for December 22-29, 2023 for use of City Treasurer's Office   | 4,218.40     |
| 384 | 30-Jan-24 | 86469060 | RBC Petron Gasoline Station                          | Payment for gasoline, oil and lubricants consumption for September 1-30,2023 for use of City Social Welfare and Development Office   | 29,934.08    |
| 385 | 30-Jan-24 | 86469061 | RBC Petron Gasoline Station                          | Payment for gasoline, oil and lubricants consumptions from September 1-30, 2023 as requested by Batangas City Jail   | 51,797.76    |
| 386 | 30-Jan-24 | 86469062 | RBC Petron Gasoline Station                          | Payment for gasoline, oil consumption and lubricants consumption for November 1-30, 2023 as requested by Fire Department Batangas City   | 77,576.01    |
| 387 | 30-Jan-24 | 86469063 | Land Transportation Office                           | Payment for registration of Isuzu Sportivo Wagon with plate no. SJD-202 of City Mayor's Office covering the period from February 1,2024 to February 1,2025                                     | 2,010.00     |
| 388 | 31-Jan-24 | 86469064 | Land Transportation Office                           | Payment for the registration of Suzuki MC plate # SD-3932 of City Mayor's Office / Transportation Development Regulatory Office covering period from February 1, 2024 to February 1, 2025      | 250.00       |
| 389 | 31-Jan-24 | 86469065 | Land Transportation Office                           | Payment for registration of Yamaha NMAX with engine no. G3L8E-0356714 Batangas City Philippine National Police from February 1, 2024 to February 1, 2025.                                      | 250.00       |
| 390 | 31-Jan-24 | 86469066 | Land Transportation Office                           | Payment for registration of 2018 Honda HRV with plate no. E1P498 City Mayor's Office from February 1, 2024 to February 1, 2025.  | 2,310.00     |
| 391 | 31-Jan-24 | 86469067 | Land Transportation Office                           | Payment for the registration of 2018 Honda BR-V plate # E1H406 of City Mayor's Office/LYPO,February 1, 2024 to February 1, 2025  | 2,310.00     |

|     |           |          |                             |   |                               |
|-----|-----------|----------|-----------------------------|---|-------------------------------|
| 392 | 31-Jan-24 | 86469068 | Land Transportation Office  | Payment for the registration of 2020 Toyota HILUX plate #P5D223 of City Mayor's Office / Bureau of Fire Protection covering period from February 1, 2024 to February 1, 2025      | 2,055.00                      |
| 393 | 31-Jan-24 | 86469069 | RBC Petron Gasoline Station | Payment for gasoline, oil and lubricants consumptions covering period from December 1-15, 2023 / City Prosecutor's Office.  | 9,150.23                      |
| 394 | 31-Jan-24 | 86469070 | RBC Petron Gasoline Station | Payment for the gasoline, oil & lubricants consumption covering period from December 16 - 29, 2023 / City Health Office, Batangas City  | 15,943.35                     |
| 395 | 31-Jan-24 | 86469071 | RBC Petron Gasoline Station | Payment for the gasoline, oil & lubricants consumption covering period from November 16-30, 2023 as requested by City Mayor's Office/Defense and Security Services, Batangas City | 19,297.05                     |
| 396 | 31-Jan-24 | 86469072 | Innove Communications, Inc. | Payment for telephone # 402-3403 with account # 880359845 as of January 15, 2024 assigned to City Mayor (Information Technology Services Division)                                | 3,185.62                      |
| 397 | 31-Jan-24 | 86469073 | Globe Telecom, Inc.         | Payment for cellular phone # 09175340264 with account # 48713297 as of January 12, 2024 assigned to City Mayor (Transportation Development Regulatory Office)                     | 2,342.81                      |
| 398 | 31-Jan-24 | 86469074 | Globe Telecom, Inc.         | Payment for cellular phone # 09175463717 with account # 46423941 as of January 12, 2024 assigned to City Mayor (Fiscal)   | 1,880.00                      |
|     |           |          |                             | <b>Grand Total</b>  | <b>₱ <u>98,977,784.04</u></b> |

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**

OIC City Treasurer