

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

Item#	Check Date	Check No	Payee	Nature of Payment	Amount
1	01-Jul-24	86472292	Alicia Balmes	Payment for 60% year end bonus & 60% cash gift 2024.	₱ 19,719.00
2	01-Jul-24	86472293	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from June 21,24-25, 2025	55,880.11
3	01-Jul-24	86472294	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper for the period of May 1-31,2024 as requested by City Assessors Office	739.20
4	01-Jul-24	86472295	RBC Petron Gasoline Station	Payment for gasoline, oil, and lubricants consumptions for the month of June 1-15, 2024 consumed by City Assessor's Office	16,943.68
5	01-Jul-24	86472296	RBC Petron Gasoline Station	Payment for gasoline , oil and lubricants covered period from May 1,-31,2024 consumed by City Mayor's Office/Internal Audit Services Batangas City	4,984.32
6	01-Jul-24	86472297	Innove Communications, Inc.	Payment for telephone bill incurred by City Mayor's Office Facility with telephone # 403-6319 as of June 15, 2024	2,810.62
7	01-Jul-24	86472298	Innove Communications, Inc.	Payment for telephone bill incurred by City Mayor's Office ITSD with telephone # 402-3403 as of June 15, 2024	3,189.85
8	01-Jul-24	86472299	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health Card holders,EBD-Out Patient Department / Emergency Room cases from May 8-15, 2024	586,139.12
9	01-Jul-24	86472300	Home Development Mutual Fund	For remittance of Pag-ibig calamity loan amortizations deducted from the regular employees of the Office of the City Government of Batangas for the month of June 2024	22,990.19
10	01-Jul-24	86472301	Home Development Mutual Fund	For remittance of Paglbig loan amortization deducted from regular employees for June, 2024	682,296.90
11	01-Jul-24	86472302	Home Development Mutual Fund	For remittance of Pag-ibig Modified contributions deducted from the regular employees of the Office of the City Government of Batangas for the month of June 2024	251,500.00
12	01-Jul-24	86472303	Home Development Mutual Fund	For remittance of Paglbig housing loan amortization deducted from regular employees for the month of June 2024	13,630.73
13	01-Jul-24	86472304	Home Development Mutual Fund	For remittance of Pag-ibig contributions deducted from the regular employees of the Office of the City Government of Batangas for June 2024	759,100.00
14	01-Jul-24	86472305	PLDT Inc.	Payment for telephone bill incurred by different offices of the Batangas City Government as of June 12, 2024	120,051.45
15	02-Jul-24	86472306	Aquino Jr. Irasga	Payment for the honorarium of Judge for the Traditional Subli Competition as part of various Sublian Festival 2024of Cultural Affairs Committee on July 24, 2024 at Batangas City Sports Coliseum	10,070.00
16	02-Jul-24	86472307	Josefina Guillen	Payment for the honorarium of Judge for the Traditional Subli Competetion as part of Sublian Festival 2024 on July 21, 2024 at the Batangas City Sports Coliseum	10,070.00
17	02-Jul-24	86472308	Lordinio Vergara	Payment for the honorarium of Judge for the Traditional Subli Competetion as part of Sublian Festival 2024 on July 21, 2024 at the Batangas City Sports Coliseum	10,070.00
18	02-Jul-24	86472309	Eleuteria Villena	Cash assistance to centenarians of Gulod Labac Batangas City	10,000.00
19	02-Jul-24	86472310	Monte Manalo	Payment for cash prize-Farmers Cooperators and Fisherfolks Celebration 2024 Pinakamalaking Talog Consolation Prize,City Agriculture Office	1,000.00
20	02-Jul-24	86472311	Doroteo Zapata	Payment for cash prize-Farmers Cooperators and Fisherfolks Celebration 2024 Pinakamalaking Cacao Consolation Prize,City Agriculture Office	1,000.00
21	02-Jul-24	86472312	Teofista Catapang	Payment for cash prize-Farmers Cooperators and Fisherfolks Celebration 2024 Pinakamalaking Cacao Consolation Prize,City Agriculture Office	1,000.00
22	02-Jul-24	86472313	Felix Agtay	Payment for cash prize-Farmers Cooperators and Fisherfolks Celebration 2024 Pinakamalaking Cacao Consolation Prize,City Agriculture Office	1,000.00
23	02-Jul-24	86472314	Victor Arellano	Payment for cash prize-Farmers Cooperators and Fisherfolks Celebration 2024 Pinakamalaking Cassava Consolation Prize,City Agriculture Office	1,500.00
24	02-Jul-24	86472315	Macaria Calanog	Payment for Cash Prize-Farmers Cooperator and Fisherfolks Celebration 2024. Pinaka Malaking Papaya-Consolation Prize of the City Agriculture Office.	1,000.00
25	02-Jul-24	86472316	Macaria Calanog	Payment for Cash Prize - Farmers Cooperator and Fisherfolks Celebration 2024. Pinaka MalakingCassava-Consolation Prize of the City Agriculture Office.	1,000.00
26	02-Jul-24	86472317	Victor Malibiran	Payment for cash prize- Farmers, Cooperators and Fisherfolks Celebration 2024 -Pinakamalaking Cassava- Consolation Prize	1,000.00
27	02-Jul-24	86472318	Virginia Dimayuga	Payment for cash prize - Farmers, Cooperators and Fisherfolks Celebration 2024 -Pinakamalaking Saging na Saba - Consolation Prize	1,000.00

28	02-Jul-24	86472319	Arex Anza	Payment for Cash Prize - Farmers, Cooperators and Fisherfolks Celebration 2024. Pinaka Malaking Saging na Saba-Consolation Prize of the City Agriculture Office.	1,000.00
29	02-Jul-24	86472320	Mary Jane Aclan	Payment for the Cash Prize - Farmers, Cooperators & Fisherfolks Celebration 2024 Cooking Competition (Dessert) using Pakaskas-2nd Place of the City Agriculture Office	3,000.00
30	02-Jul-24	86472321	William Miguel Espina	Payment for cash prize - Farmers Cooperators and Fisherfolks Celebration 2024 Cooking competition(dessert) using Pakaskas,City Agriculture Office	5,000.00
31	02-Jul-24	86472322	Aemei Delizo	Payment for cash prize - Farmers Cooperators and Fisherfolks Celebration 2024 Cooking competition(dessert) using Pakaskas,City Agriculture Office	1,000.00
32	02-Jul-24	86472323	Mary Joy Escarez	Payment for the Cash Prize - Farmers, Cooperators & Fisherfolks Celebration 2024 Cooking Competition (Dessert) using Pakaskas-Consolation Prize of the City Agriculture Office	1,000.00
33	02-Jul-24	86472324	Jasmin Pral	Payment for the Cash Prize - Farmers,Cooperators & Fisherfolks Celebration 2024 Cooking Competition (Dessert) using Pakaskas-Consolation Prize of the City Agriculture Office	1,000.00
34	02-Jul-24	86472325	Geraldine Barte	Payment for Cash Prize - Farmers. Cooperator and Fisherfolks Celebration 2024 Cooking Competition (Dessert) using Pakaskas Third Place of the City Agriculture Office.	2,000.00
35	02-Jul-24	86472326	Rosalie Calingasan	Payment for Cash Prize - Farmers Cooperator and Fisherfolks Celebration 2024 Cooking Competition (Dessert) using Pakaskas Third Place of the City Agriculture Office.	1,000.00
36	02-Jul-24	86472327	Pedro Calahati	Payment for cash prize-Farmers Cooperators and Fisherfolks Celebration 2024 Cooking competition(Main course) using SAP Venigar of Buri Palm,1st Place,City Agriculture Office	5,000.00
37	02-Jul-24	86472328	Jenevie Lontoc	Payment for cash prize-Farmers Cooperators and Fisherfolks Celebration 2024 Cooking competition(Main course) using SAP Venigar of Buri Palm,2nd Place,City Agriculture Office	3,000.00
38	02-Jul-24	86472329	Jocelyn Mallen	Payment for the Cash Prize - Farmers,Cooperators & Fisherfolks Celebration 2024 Cooking Competition (Main Course) using Sap-Vinegar of Buri Palm-Consolation Prize of the City Agriculture Office	1,000.00
39	02-Jul-24	86472330	Leo Delgado	Payment for the Cash Prize - Farmers,Cooperators & Fisherfolks Celebration 2024 Cooking Competition (Main Course) using Sap-Vinegar of Buri Palm-3rd Place of the City Agriculture Office	2,000.00
40	02-Jul-24	86472331	Kim Adam Bobadilla	Payment for Cash Prize-Farmers Cooperator and Fisherfolks Celebration 2024 Pinaka-Malaking Kalabasa-Consolation Prize of the City Agriculture Office.	1,000.00
41	02-Jul-24	86472332	Pelagio Aguda	Payment for cash prize for Pinakamahabang Sitaw-Farmers' Cooperators' and Fisherfolks' Celebration 2024 of City Agriculture Office	1,500.00
42	02-Jul-24	86472333	Nilo Aclan	Payment for cash prize- Farmers, Cooperators and Fisherfolks Celebration 2024 -Pinakamalaking Cacao	1,500.00
43	02-Jul-24	86472334	Danilo Garcia	Payment for cash prize- Farmers, Cooperators and Fisherfolks Celebration 2024 -Pinakamalaking Mais	1,500.00
44	02-Jul-24	86472335	Angelito Dalisay	Payment for cash prize- Farmers, Cooperators and Fisherfolks Celebration 2024 -Pinakamalaking Mais- Consolation	1,000.00
45	02-Jul-24	86472336	Roman Soriano	Payment for cash prize- Farmers, Cooperators and Fisherfolks Celebration 2024 -Pinakamalaking Saging na Saba- Consolation	1,000.00
46	02-Jul-24	86472337	Nora Gutierrez	Payment for cash prize for Farmers, Cooperators and Fisherfolks Celebration 2024 of City Agriculture Office	1,000.00
47	02-Jul-24	86472338	Rosemarie Abela	Payment for cash prize for Farmers, Cooperators and Fisherfolks Celebration 2024 of City Agriculture Office	1,000.00
48	02-Jul-24	86472339	Virginia Yasa	Payment for cash prize for Farmers, Cooperators and Fisherfolks Celebration 2024 of City Agriculture Office	1,000.00
49	02-Jul-24	86472340	Maridel Montalbo	Payment for cash prize for Farmers, Cooperators and Fisherfolks Celebration 2024 of City Agriculture Office	1,000.00
50	02-Jul-24	86472341	Aniano Eborá	Payment for cash prize for Farmers, Cooperators and Fisherfolks Celebration 2024 of City Agriculture Office	1,500.00
51	02-Jul-24	86472342	Josefina Dangal	Payment for honorarium of Office of the Senior Citizen Affairs Chairman for the period of June 1-30, 2024	22,190.00
52	02-Jul-24	86472343	Elena May Romano	Payment for honorarium of resource person on 3 days training program on Multi-Dimensional Reintegration Tool and YBP information system for the month of May, 2024	5,700.00
53	02-Jul-24	86472344	Patrick Montemayor	Representation expenses for the month of June 2024.	10,000.00
54	02-Jul-24	86472345	Jane Lancie Dimaculangan	Representation expenses for the month of June 2024.	10,000.00
55	02-Jul-24	86472346	Alyssa Clarizze Malaluan	Representation expenses for the month of June 2024.	10,000.00
56	02-Jul-24	86472347	Joselito Perez	Representation expenses for the month of June 2024.	15,000.00
57	02-Jul-24	86472348	Ren Marc Maala	Representation expenses for the month of June 2024.	10,000.00
58	02-Jul-24	86472349	Maria Monica Pamela Mendoza	Representation expenses for the month of June 2024.	10,000.00
59	02-Jul-24	86472350	Arsenio Hernandez Jr.	Representation expenses for the month of June 2024.	10,000.00

60	02-Jul-24	86472351	Maree Aiko Dawn Lipat-Macuha	Payment for Representation expense for the month of June 2024.	10,000.00
61	02-Jul-24	86472352	Baby Trina Castillo	Payment for Representation expense for the month of June 2024.	10,000.00
62	02-Jul-24	86472353	Arianne Rose Ebor-Marcaida	Payment for Representation expense for the month of June 2024.	10,000.00
63	02-Jul-24	86472354	Maria Aisa Dimacuha	Payment for Representation expense for the month of June 2024.	10,000.00
64	02-Jul-24	86472355	Jose Domingo Aizpuru Jr.	Payment for Representation expense for the month of June 2024.	10,000.00
65	02-Jul-24	86472356	John Paulo Garcia	Representation expenses for the month of June 2024.	10,000.00
66	02-Jul-24	86472357	Jasmin Panganiban-Rocafort	Payment of honorarium for the month of June 2024.	5,000.00
67	02-Jul-24	86472358	Rosalie Almendras-Bituin	Payment of honorarium for the month of June 2024.	5,000.00
68	02-Jul-24	86472359	Maria Isabel Tibayan Mella	Payment of honorarium for the month of June 2024.	5,000.00
69	02-Jul-24	86472360	Esmeralda Andaya	Payment of honorarium for the month of June 2024.	5,000.00
70	02-Jul-24	86472361	Romeo Emplica II	Payment of honorarium for the month of June 2024.	5,000.00
71	02-Jul-24	86472362	Juan Manalo	Payment of honorarium for the month of June 2024.	5,000.00
72	02-Jul-24	86472363	Catherine Joy Gayeta-Andaya	Payment of honorarium for the month of June 2024.	5,000.00
73	02-Jul-24	86472364	AGP Sales and Building Services, Inc.	Payment for janitorial services for the period of June 1-15, 2024	835,473.86
74	02-Jul-24	86472365	SFM Sales Corporation	Payment for repair and maintenance of L300 Van with conduction sticker Y4P518 as requested by City Environment and Natural Resources Office	3,504.63
75	02-Jul-24	86472366	SFM Sales Corporation	Payment for the reapiir and maintenance of RP service vehicle L30 van with conduction sticker Y4P503 as requested by City Planning and Development Office.	7,967.98
76	02-Jul-24	86472367	MEDCITY Diagnostic and Medical Center	Payment for hospital bills of Batangas City Health cards holders covered period from May 16-31,2024	154,102.50
77	02-Jul-24	86472368	Golden Gate Batangas Hospital Inc.	Payment for Hospital bills of Batangas City Heaslth Card Holders EBD-IN-PATIENT for the period of May 1-7, 2024.	1,352,393.77
78	02-Jul-24	86472369	Marcelo Geronimo	Payment for the Honorarium of Performer of Harana at Putungan (Bayanihan Musician) as part of the various Sublian Festival 2024 activities of Cultural Affairs Committee on July 15, 2024	25,080.00
79	02-Jul-24	86472370	Christopher Calum	Payment for the Honorarium of Performer of Harana at Putungan (DABADI) as part of the various Sublian Festival 2024 activities of Cultural Affairs Committee on July 15, 2024 at People's Quadrangle, Batangas City.	25,080.00
80	02-Jul-24	86472371	Maverick Anderson Rodis	Payment for the Honorarium of Performer of Harana at Putungan (Monologist) as part of the various Sublian Festival 2024 activities of Cultural Affairs Committee on July 15, 2024 at People's Quadrangle, Batangas City.	3,087.50
81	02-Jul-24	86472372	Cherry Villanueva	Payment for the honorarium of Judge For the Traditional Subli Competition/July 21,2024	10,070.00
82	02-Jul-24	86472373	Rommel Serrano	Payment for the Honorarium of Judge for the Traditional Subli Competition as part of the various Sublian Festival 2024 activities of Cultural Affairs Committee on July 21, 2024 at Batangas City Sports Coliseum	10,070.00
83	02-Jul-24	86472374	Virgilio Cuizon	Payment for honorarium of Pintahusay Judge as part of various Sublian Festival 2024 activities of Cultural Affairs Committee on July 15, 2024 at Plaza Mabini Batangas City	3,040.00
84	02-Jul-24	86472375	Loriel Castillo	Payment for honorarium of Pintahusay Judge as part of various Sublian Festival 2024 activities of Cultural Affairs Committee on July 15, 2024 at Plaza Mabini Batangas City	3,040.00
85	02-Jul-24	86472376	Abelardo Perez Jr.	Payment for honorarium of Pintahusay Judge as part of various Sublian Festival 2024 activities of Cultural Affairs Committee on July 15, 2024 at Plaza Mabini Batangas City	3,040.00
86	02-Jul-24	86472377	Shirley Cruz	Payment for honorarium as Judge as part of various Sublian Festival 2024 activities of Cultural Affairs Committee on July 23, 2024	10,070.00
87	02-Jul-24	86472378	Jonathan Jim Medina	Payment for honorarium as Judge as part of various Sublian Festival 2024 activities of Cultural Affairs Committee on July 23, 2024	10,070.00
88	02-Jul-24	86472379	***CANCELLED***	Unable to attend (by chk.# 0)	0.00
89	02-Jul-24	86472380	Ricardo Eric Cruz	Payment for honorarium as Judge as part of various Sublian Festival 2024 activities of Cultural Affairs Committee on July 23, 2024	10,070.00
90	02-Jul-24	86472381	Kendrick John Vila	Payment for the honorarium of Judge For the Traditional Subli Competition on July 23,2024	10,070.00
91	02-Jul-24	86472382	Rufino Alcazar	Payment for the honorarium of Subli Masters (agoncillo) for the Traditional Subli Competitions on July 21, 2024	15,010.00
92	02-Jul-24	86472383	Jefferson Inocencio	Payment for the honorarium of Performers(Catharsis) for Street Party on July 23, 2024	20,045.00
93	02-Jul-24	86472384	Marciano Viri	Payment for Honorarium of Judge for Creative Subli Competition as part of the various Sublian Festival 2024 activities of Cultural Affairs Committee on July 23, 2024.	10,070.00

94	02-Jul-24	86472385	Randy Guevara	Payment for the Honorarium of Judge for the Creative Subli Competition as part of the various Sublian Festival 2024 activities of Cultural Affairs Committee on July 23, 2024 at Batangas City Sports Coliseum.	10,070.00
95	02-Jul-24	86472386	Generoso Caringal	Payment for Honorarium of Judge for Creative Subli Competition as part of the various Sublian Festival 2024 activities of Cultural Affairs Committee on July 23, 2024.	10,070.00
96	02-Jul-24	86472387	Betty Mae Tapia	Payment for Honorarium of Performers (Kitkat Acoustic) for Street Party as part of the various Sublian Festival 2024 activities of Cultural Affairs Committee on July 23, 2024.	20,045.00
97	02-Jul-24	86472388	Lee Roi Blanco	Payment for the honorarium of performer of Harana at Putungan (Likhang Sining Dance Company) as part of the various Sublian Festival 2024 activities of Cultural Affairs Committee on July 15,2024.	10,070.00
98	02-Jul-24	86472389	Percival Carel	Payment for the honorarium of performer of Harana at Putungan (Diwayanis Dance Theater) as part of the various Sublian Festival 2024 activities of Cultural Affairs Committee on July 15,2024.	10,070.00
99	02-Jul-24	86472390	Beda Dimayuga	Payment for the Honorarium of Subli Masters (Sinala) for the Traditional Subli Competition as part of the various Sublian Festival 2024 activities of Cultural Affairs Committee on July 21, 2024 at Batangas City Sports Coliseum.	15,010.00
100	02-Jul-24	86472391	Marlon Balog	Payment for the Honorarium of Subli Masters (Talumpok) for the Traditional Subli Competition as part of the various Sublian Festival 2024 activities of Cultural Affairs Committee on July 21, 2024 at Bats. City Sports Coliseum	15,010.00
101	02-Jul-24	86472392	Ma. Bernadeth Baco	Payment for the Honorarium of Performer of Harana at Putungan (Soprano) as part of the various Sublian Festival 2024 activities of Cultural Affairs Committee on July 15, 2024 at People's Quadrangle, Batangas City.	8,075.00
102	02-Jul-24	86472393	Angelica Rose Benipayo	Payment for the honorarium of Performer of Harana at Putungan (Soprano Singer) as part of Sublian Festival 2024 on July 15,2024 at Peoples Quadrangle,Batangas City	10,070.00
103	02-Jul-24	86472394	Malvin Bethooven Macasaet	Payment for the honorarium of Performer of Harana at Putungan(Tenor Singer) as part of Sublian Festival 2024 on July 15,2024 at Peoples Quadrangle,Batangas City	10,070.00
104	02-Jul-24	86472395	Ralph Ronel Macatangay	Payment for honorarium as performerfor street party as part of various Sublian Festival 2024 activities of Cultural Affairs Committee on July 23, 2024	20,045.00
105	02-Jul-24	86472396	Land Transportation Office	Payment for Registration of Izusu Dump Truck with plate no. SJW-937 from July 1, 2024 to July 1, 2025 of City Engineer's Office.	2,820.00
106	02-Jul-24	86472397	Land Transportation Office	Payment for Registration of Toyota Jeep with plate no. SCU-297 from July 1, 2024 to July 1, 2025 of City Engineer's Office.	2,010.00
107	02-Jul-24	86472398	Land Transportation Office	Payment for the registration of ISUZU Elf with plate # SHL-297 of the of City Engineer's Office covering the period from July 1,2024-July 1,2025	2,450.00
108	02-Jul-24	86472399	Land Transportation Office	Payment for the registration of Mitsubishi Adventure with plate # SDW-257 of the of City Engineer's Office covering the period from July 1,2024-July 1,2025.	2,010.00
109	02-Jul-24	86472400	Globe Telecom, Inc.	Payment for monthly bill of account number 52863885 from May 13 to June 12,2024 (EBD health card office)	1,217.82
110	02-Jul-24	86472401	Innove Communications, Inc.	Payment for telephone expenses of General Services Department covered period from May 16 to June 15, 2024	1,685.62
111	02-Jul-24	86472402	Innove Communications, Inc.	Payment for telephone expenses of General Services Department covered period from May 16 to June 15, 2024	4,496.24
112	02-Jul-24	86472403	Innove Communications, Inc.	Payment for telephone expenses of General Services Department covered period from May 16 to June 15, 2024	1,685.62
113	02-Jul-24	86472404	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricants consumption for the month of Apri 1-30,2024 consumed by City Social Welfare and Development Office	23,485.99
114	02-Jul-24	86472405	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricants consumption for the month of May 1-31,2024 consumed by City Mayor's Office/ City Administrator Office	11,723.83
115	02-Jul-24	86472406	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricants consumption for the month of May 1-31,2024 consumed by City Mayor's Office Auditor's Office	15,027.70
116	02-Jul-24	86472407	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricants consumption for the month of MArch 1-15,2024 consumed by City Engineer's Office	134,236.48
117	02-Jul-24	86472408	PLDT Inc.	Payment for telephone # 756-9809 with account # 6004720073 as of May 17, 2024 of Office of the City Mayor (Office of the Internal Audit Service)	569.30
118	02-Jul-24	86472409	Manolo Perlada	Pre-payment for series of face to face activities in attending the Public Financial Management Competency Program for Local Government Unit on July 10-12, 2024 at Hotel Casiana and Events Center, Tagaytay City	14,700.00
119	02-Jul-24	86472410	John Vincent Villena	Pre-payment for series of face to face activities in attending the Public Financial Management Competency Program for Local Government Unit on July 10-12, 2024 at Hotel Casiana and Events Center, Tagaytay City	14,700.00
120	02-Jul-24	86472411	Tricia Montalbo	Payment for the series of face to face capacity bldg activities for local public practitioners in line with the Public Financial Management Competency Program on July 10-12,2024,Hotel Casiana and Events center,Tagaytay City	14,700.00
121	02-Jul-24	86472412	Marissa Serrano	Pre-payment for the series of face to face capacity building activities for local public practitioners in the line with the Public Fiancial Management Competency Program on July 10,12, 2024 Tagaytay City.	14,700.00
122	02-Jul-24	86472413	Lorina De Castro	Payment of refund of GSIS Multi-purpose loan for June, 2024	14,643.55
123	02-Jul-24	86472414	Ronnel Jeffrey Ramirez	Payment of salary covered period from June 16-30, 2024	4,500.00
124	02-Jul-24	86472415	Dino Daniel Ponce Enrile	Payment for the salary covered period from June 16-30, 2024 assigned as Administrative Aide III.	4,500.00

125	02-Jul-24	86472416	Vincent King Importante	Payment of salary covered period from June 16-30, 2024	4,500.00
126	03-Jul-24	86472417	BTr Fidelity Bond Fund	Payment of fidelity bond premium of Engineer Ginalyn Mercado assigned as Assistant City General Service Officer from July 2024 - July 2025.	4,500.00
127	03-Jul-24	86472418	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from June 26-28, 2024	38,331.15
128	03-Jul-24	86472419	Batangas II Electric Cooperative, Inc.	Payment for electric consumption of Batangas City San Jose Sico Sanitary Landfill consumed from May 28 to June 27, 2024	6,800.09
129	03-Jul-24	86472420	Land Transportation Office	Payment for the registration of Toyota Revo with plate no. SFZ-467 from July 1, 2024 to July 1, 2025 of City Agriculture Office.	2,010.00
130	03-Jul-24	86472421	Rei Marian Leynes	Reimbursement of travelling expenses and per diems last June 10,2024 at Commission on Audit Regional Office Region 4-A Quezon City	1,100.00
131	03-Jul-24	86472422	Hiyasmin Candava	Payment for travelling expenses for March - April 2024 and reimbursement for airfare,registration fee,per diem and accomodation fee for 3 days,Iloilo Convention Center last May 14-17,2004	30,310.00
132	03-Jul-24	86472423	Esther Dator	Reimbursement of communication expenses incurred in the performance of functions in DILG Batangas City covered period from May 18, 2024 to June 17, 2024 with account # 1125938749 and cellular phone # 9175340501.	999.00
133	03-Jul-24	86472424	Globe Telecom, Inc.	Payment for cellular phone # 9175240182 with account # 10628543 covered period from May 27, 2024 to June 26, 2024 assigned to Office of the City Mayor	8,043.24
134	03-Jul-24	86472425	Innove Communications, Inc	Payment for telephone # 980-5147 with account # 915263822 for the month of June 2024 assigned to General Service Department / Public Service Maintenance Unit	2,247.19
135	03-Jul-24	86472426	Innove Communications, Inc	Payment for telephone # 402-2482 with account # 884088903 covered period from May 16, 2024 to June 15, 2024 assigned to General Service Department.	3,466.87
136	03-Jul-24	86472427	Innove Communications, Inc	Payment for telephone # 402-5223 with account # 884733632 covered period from May 16, 2024 to June 15, 2024 assigned to General Service Department.	2,435.63
137	03-Jul-24	86472428	Mark Joseph Mercado	Financial assistance to Batangas City Boy Scouts, Batangas City Council who will attend the Advance Training Course (Woodbadge) on July 7-14, 2024	11,000.00
138	03-Jul-24	86472429	Ronel Porcino	Financial assistance to Batangas City Boy Scouts, Batangas City Council who will attend the Advance Training Course (Woodbadge) on July 7-14, 2024	11,000.00
139	03-Jul-24	86472430	Juniel Morfi	Financial Assistance to Batangas City Boy Scouts, Batangas City Council who will attend the Advance Training Course (Woodbadge) on July 7-14, 2024	11,000.00
140	03-Jul-24	86472431	Rayner King Pagcaliwagan	Financial assistance to Batangas City Boy Scouts, Batangas City Council who will attend the Advance Training Course (Woodbadge) on July 7-14, 2024	11,000.00
141	03-Jul-24	86472432	Jerome Calingasan	Financial assistance to Batangas City Boy Scouts, Batangas City Council who will attend the Advance Training Course (Woodbadge) on July 7-14, 2024	11,000.00
142	03-Jul-24	86472433	Gina Godoy	Payment for salary & PERA assigned as Administrative Officer V covered period from June 1-30, 2024.	17,182.19
143	03-Jul-24	86472434	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health Card holders EBD in patient from May 8-15,2024.	1,332,393.62
144	03-Jul-24	86472435	Vivian Marie Alvarez	Payment for the Honorarium of Performer (Blades Percussion) as part of the various Sublian Festival 2024 activities of Cultural Affairs Committee on July 22, 2024.	10,070.00
145	03-Jul-24	86472436	Maureen Joy Masangcay	Reimbursement of travelling expenses and per diem while on official business on June 10, 2024 at COA Regional Office Region 4-A	1,100.00
146	03-Jul-24	86472437	Government Service Insurance System	Payment for the insurance premium of Government properties, Multi level Parking Buildingg / Facility covered period from May 31,2024-May 31, 2025	378,186.59
147	03-Jul-24	86472438	Land Transportation Office	Payment for registration of Isuzu Dump Truck with plate no. SJW -947 covered period from July 1, 2024 to July 1, 2025 of City Engineer's Office	2,915.00
148	03-Jul-24	86472439	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption period covered from March 1-31, 22024 consumed by City Social Welfare and Development Office Batangas City	23,973.23
149	03-Jul-24	86472440	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption period covered from May 1-31, 2024 consumed by City Prosecutor's Office, Batangas City	8,835.38
150	03-Jul-24	86472441	Evangeline Berame	Payment of Terminal Leave from December 1,2023 to April 18, 2024	89,391.18
151	04-Jul-24	86472442	Perla Arguelles	Payment for salary and PERA for June 1-30, 2024	11,532.98
152	04-Jul-24	86472443	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumption for the period of February 1-29, 2024 consumed by City Mayor's Office / Human Resource Management and Development Office	5,679.59
153	04-Jul-24	86472444	Ramir Macapagal	Payment for salary assigned as Administrative Aide VI for the period of June 1-30, 2024 assigned at City Civil Registrar's Office	16,108.98
154	04-Jul-24	86472445	Ma. Cristina Nayondas	Payment for Medical assistance from Brgy. 6 Batangas City	10,000.00
155	04-Jul-24	86472446	Rosita Sadiangcolor	Cash assistance to centenarian for 2024	10,000.00

156	04-Jul-24	86472447	Cresencio Galicia	Cash assistance to centenarian for 2024	10,000.00
157	04-Jul-24	86472448	Liberty Chavez	Payment for cash prize for Farmers Cooperators and Fisherfolks Celebration 2024 of City Agriculture Office	1,000.00
158	04-Jul-24	86472449	Gina Criss Arañez	Payment for cash prize for Farmers Cooperators and Fisherfolks Celebration 2024 of City Agriculture Office	1,000.00
159	04-Jul-24	86472450	Mario Mariano	Payment for cash prize for Farmers Cooperators and Fisherfolks Celebration 2024 of City Agriculture Office	1,000.00
160	04-Jul-24	86472451	Mauricia Baes	Payment for cash prize for Farmers Cooperators and Fisherfolks Celebration 2024 of City Agriculture Office	1,500.00
161	04-Jul-24	86472452	Michael Marasigan	Payment for cash prize for Farmers Cooperators and Fisherfolks Celebration 2024 of City Agriculture Office	1,500.00
162	04-Jul-24	86472453	Apolonia Lomeda	Payment for cash prize for Farmers Cooperators and Fisherfolks Celebration 2024 of City Agriculture Office	1,000.00
163	04-Jul-24	86472454	Basilia Manalo	Payment for cash prize for Farmers Cooperators and Fisherfolks Celebration 2024 of City Agriculture Office	1,000.00
164	04-Jul-24	86472455	Eusebio Aguba	Payment for cash prize for Farmers Cooperators and Fisherfolks Celebration 2024 of City Agriculture Office	1,000.00
165	04-Jul-24	86472456	Danilo Garcia	Payment for cash prize for Farmers Cooperators and Fisherfolks Celebration 2024 of City Agriculture Office	1,000.00
166	04-Jul-24	86472457	Eulogio Soriano	Payment for cash prize for Farmers Cooperators and Fisherfolks Celebration 2024 of City Agriculture Office	1,500.00
167	04-Jul-24	86472458	Celerina Castro	Payment for cash prize for Farmers Cooperators and Fisherfolks Celebration 2024 of City Agriculture Office	10,000.00
168	04-Jul-24	86472459	Teodoro De Chavez	Payment for the cash prize-Farmers,Cooperators and fisherfolks celebration 2023 Booth Competitions-Consolation prize, City Agriculture Office	5,000.00
169	04-Jul-24	86472460	Apolonia Lomeda	Payment for the cash prize-Farmers,Cooperators and fisherfolks celebration 2023 Booth Competitions-Consolation prize, City Agriculture Office	5,000.00
170	04-Jul-24	86472461	Virginia Dimayuga	Payment for cash prize - Farmers Cooperators and Fisherfolks Celebration 2024 Booth Competition-Consolation Prize of City Agriculture Office.	5,000.00
171	04-Jul-24	86472462	Cleofe Panopio	Payment for cash prize - Farmers Cooperators and Fisherfolks Celebration 2024 Booth Competition-Second Prize of City Agriculture Office.	12,000.00
172	04-Jul-24	86472463	Emmanuel Salada	Payment for cash prize for Farmers Cooperators and Fisherfolks Celebration 2024 of City Agriculture Office	15,000.00
173	04-Jul-24	86472464	Felix Agtay	Payment for cash prize for Farmers Cooperators and Fisherfolks Celebration 2024 of City Agriculture Office	5,000.00
174	04-Jul-24	86472465	Leandro Bobadilla	Payment for the Cash Prize - Farmers Cooperators & Fisherfolks Celebration 2024 Booth Competition-Consolation Prize,City Agriculture Office	5,000.00
175	04-Jul-24	86472466	Grace Faraon	Payment for cash prize for Farmers Cooperators and Fisherfolks Celebration 2024 of City Agriculture Office	5,000.00
176	04-Jul-24	86472467	Chona Salome	Payment for cash prize for Farmers Cooperators and Fisherfolks Celebration 2024 of City Agriculture Office	5,000.00
177	04-Jul-24	86472468	Lourdes Zapanta	Payment for honorarium for the month of June 2024	10,000.00
178	04-Jul-24	86472469	Edwin Culla	Payment for honorarium for the month of June 2024	5,000.00
179	04-Jul-24	86472470	Grace Sulit	Payment of the Representation Expenses for the month of June 2024.	7,000.00
180	04-Jul-24	86472471	Petronila Tañas-Arguelles	Payment of the Representation Expenses for the month of June 2024.	15,000.00
181	04-Jul-24	86472472	Gilbert Howard Atienza	For payment of the representation expenses for the month of June 2024	7,000.00
182	04-Jul-24	86472473	Rizalina Endozo-Alcazar	For payment of the representation expenses for the month of June 2024	15,000.00
183	04-Jul-24	86472474	Joseph Mercado	For payment of the representation expenses for the month of June 2024	7,000.00
184	04-Jul-24	86472475	Alexanderwerk Fabillan	Payment of the Representation Expenses for the month of June 2024.	10,000.00
185	04-Jul-24	86472476	David Jason Imbang	Payment of Honorarium as Associate City Prosecutor for the month of June 2024.	10,000.00
186	04-Jul-24	86472477	David Jason Imbang	Payment of Honorarium as Associate City Prosecutor for the month of June 2024.	10,000.00
187	04-Jul-24	86472478	Benigno Faral	Payment for the honorarium of the Board of Director for the period covered from June 1-30,2024	6,000.00
188	04-Jul-24	86472479	Avelino Collera	Payment for honorarium covered period from June 1-30, 2024	6,000.00
189	04-Jul-24	86472480	Flordeliza Antenor	Payment for honorarium covered period from June 1-30, 2024	6,000.00
190	04-Jul-24	86472481	Beatriz Untalan	Payment for honorarium covered period from June 1-30, 2024	6,000.00
191	04-Jul-24	86472482	Rufina Gamab	Payment for Honorarium of Board of Director covered period from June 1-30, 2024.	8,500.00
192	04-Jul-24	86472483	Cesar Ramos	Payment for Honorarium of Board of Director covered period from June 1-30, 2024.	6,000.00
193	04-Jul-24	86472484	Severina Coloma	Payment for Honorarium of Board of Director covered period from June 1-30, 2024.	7,000.00

194	04-Jul-24	86472485	Virginia Clemeno	Payment for the Honorarium of the Board of Director for the month of June 2024	6,000.00
195	04-Jul-24	86472486	Alberto Burog	Payment for the Honorarium of the Board of Director for the month of June 2024	6,000.00
196	04-Jul-24	86472487	Gregoria Elenita Cunag	Payment for the Honorarium of the Board of Director covered period from June 1-30, 2024.	6,000.00
197	04-Jul-24	86472488	Bartolome Ong	Payment for the Honorarium of the Board of Director covered period from June 1-30, 2024.	6,000.00
198	04-Jul-24	86472489	Apolonio Santoyo	Payment for honorarium covered period from June 1-30, 2024.	6,000.00
199	04-Jul-24	86472490	Oliva Aguado	Payment for cash award as Finalist-Barangay Nutrition Scholar for 2023	8,000.00
200	04-Jul-24	86472491	Marilyn Gahol	Payment for cash award as Finalist-Barangay Nutrition Scholar for 2023	8,000.00
201	04-Jul-24	86472492	Anna Marie Rellama	Payment for the cash award as finalist- Brgy Nutrition Scholar for 2023 as requested by City Health Office.	8,000.00
202	04-Jul-24	86472493	Agnes Roque	Payment for the cash award as finalist- Brgy Nutrition Scholar for 2023 as requested by City Health Office.	8,000.00
203	04-Jul-24	86472494	Aprilyn Servan	Payment for the cash award as Outstanding Barangay Nutrition Scholar for 2023 as requested by City Health Office.	20,000.00
204	04-Jul-24	86472495	Jasmin Castillo	Payment for Cash Award-3rd Place -Barangay Nutrition Scholar for the year 2023 as requested by City Health Office.	12,000.00
205	04-Jul-24	86472496	Arlita Badal	Payment for cash award as 2nd place - Barangay Nutrition Scholar for 2023	15,000.00
206	04-Jul-24	86472497	Barangay Pallocan East Batangas City	Payment for cash award as Finalist - Barangay Nutrition Committee for 2023	8,000.00
207	04-Jul-24	86472498	Barangay Kumintang Ilaya Batangas City	Payment for cash award as Finalist - Barangay Nutrition Committee for 2023	8,000.00
208	04-Jul-24	86472499	Barangay Tabangao Dao Batangas City	Payment for cash award as Finalist - Barangay Nutrition Committee for 2023	8,000.00
209	04-Jul-24	86472500	Barangay Talumpok West, Batangas City	Payment for Cash Award as Outstanding Barangay Nutrition Committee in the implementation of Nutrition Program for the year 2024 as requested by City Health Office.	20,000.00
210	04-Jul-24	86472501	Barangay Bolbok, Batangas City	Payment for the cash award as 3rd place- Brgy Nutrition Committee Health Office	12,000.00
211	04-Jul-24	86472502	Barangay Cuta, Batangas City	Payment for the cash award as 2nd place- Brgy Nutrition Committee City Health Office for the year 2024	15,000.00
212	04-Jul-24	86472503	Lourdes Orongan	Payment for the Honorarium as a Resource Speaker in the Nutrition Month Symposium 2024, City Health Office, Batangas City	2,850.00
213	04-Jul-24	86472504	Louie Gonzales	Payment for the Honorarium as Speaker in the Seminar on the Implementation of City Ordinance No. 22-2 Series 2024 on May 29-31, 2024 & June 11, 13, 2024 City Agriculture Office, Batangas City.	9,500.00
214	04-Jul-24	86472505	Gladys Delizo	Payment for Honorarium as Speaker in Seminar on the Implementation of the City Ordinance No. 22-2, Series 2024 on May 29-31, 2024 and June 11,13, 2024.	9,500.00
215	04-Jul-24	86472506	Esther Dator	Payment for Representation Allowance for the month of May 2024 assigned at Department of the Interior and Local Government	5,000.00
216	04-Jul-24	86472507	***CANCELLED***	Error in Printing (by chk.# 86472524)	0.00
217	04-Jul-24	86472508	Lilibeth Gonzales	Payment of Pleb for the period of March - April 2024, RA 6975 and Sangguniang Panlungsod Res # 107 series of 1994	6,000.00
218	04-Jul-24	86472509	Roelito Cao Garcia	Payment of People's Law Enforcement Board (PLEB) honoraria for the month of March - April 2024	19,000.00
219	04-Jul-24	86472510	Julieta Mylene Follero	Payment of People's Law Enforcement Board (PLEB) honoraria for the month of March - April 2024	7,600.00
220	04-Jul-24	86472511	Angelito Dondon A. Dimacuja	Payment of People's Law Enforcement Board (PLEB) honoraria for the month of March - April 2024	15,000.00
221	04-Jul-24	86472512	Armando Lazarte	Payment of People's Law Enforcement Board (PLEB) honoraria for the month of March - April 2024	15,000.00
222	04-Jul-24	86472513	Lorna Gappi	Payment of People's Law Enforcement Board (PLEB) honoraria for the month of March - April 2024	15,000.00
223	04-Jul-24	86472514	Victor Reginald Dimacuja	Payment of PLEB Honoraria for the period of March -April 2024. pursuant to RA 6975 and Sangguniang Panlungsod Res# 107 series of 1994	15,000.00
224	04-Jul-24	86472515	Esther Dator	Payment of People's Law Enforcement Board (PLEB) honoraria for the month of March - April 2024	13,300.00
225	04-Jul-24	86472516	DOH RO IV-A/FOR THE ACCOUNT OF BUREAU OF TREASURY (BTr)	Payment for the application of Permit to Construct (PTC) of Brgy. Sto. Niño Health Center & Birthing Facility	1,400.00
226	04-Jul-24	86472517	Radio Bayanihan System	Payment for Airtime of Black Time Radio Program "PIO Ang Lingkod Nyo" for the month of June 2024 of City Mayor's Office / Public Information Office	36,750.00
227	04-Jul-24	86472518	Social Security System	For remittance of SSS contributions deducted from the salaries of job order employees for the month of June 2024.	4,670.00
228	04-Jul-24	86472519	Social Security System	For remittance of SSS contributions deducted from the salaries of job order employees for the month of June 2024.	3,400.00
229	04-Jul-24	86472520	Social Security System	For remittance of SSS Contributions deducted from the salaries of Job Order employees of the City Government of Batangas for the month of June 2024.	73,520.00

230	04-Jul-24	86472521	Social Security System	For remittance of SSS contributions deducted from the salaries of job order employees for the month of June 2024.	3,390.00
231	04-Jul-24	86472522	Social Security System	For remittance of SSS contributions deducted from the salaries of job order employees for the month of June 2024.	40,920.00
232	04-Jul-24	86472523	Social Security System	For remittance of SSS contribution, Job Order due for June 2024	14,930.00
233	04-Jul-24	86472524	Jerrick Vincent Umali	Payment of Pleb for the period of March_April 2024, RA 6975 and Sangguniang Panlungsod Res# 107 series of 1994	6,000.00
234	04-Jul-24	86472525	Jessica Verdadero	Payment for Honorarium as Speaker in the Seminar on the Production and Operation of Banana Culture Laboratory on Jun 25, 2024 at City Agriculture Office.	1,900.00
235	04-Jul-24	86472526	Boy Scouts of the Philippines	Payment for financial Aid for Calendar Year 2024	2,000,000.00
236	04-Jul-24	86472527	Philippine Red Cross - Batangas Chapter	Payment for the Red Cross insurance incurred by the Office of the City Mayor (PESO) for the students placement & employment support	6,000.00
237	04-Jul-24	86472528	Meralco	Payment for electric consumption of various offices/brgys. streetlights/CCTV/traffic lights of Batangas City Government from April 8 to June 11, 2024.	1,042,990.71
238	04-Jul-24	86472529	Patient Care Corporation	Payment for supply and delivery of various x-ray films as requested by City Health Office	238,250.15
239	04-Jul-24	86472530	Quattro-Amici Travel Consultancy Services	Payment for transportation and other incidental expenses for the conduct of Batangas City Training Workshop on Environmental Law Enforcement at Baguio City as requested by City Environment and Natural Resources Office	344,250.00
240	04-Jul-24	86472531	Terravita Construction Trading	Payment form the repair of various airconditioning units installed at Batangas City Sports Colesium	153,562.50
241	04-Jul-24	86472532	Vicmar Construction, Inc.	Payment for 100% cost of work accomplished for rehabilitation of barangay road at Pallocan Kanluran, Batangas City	6,558,450.00
242	04-Jul-24	86472533	Maria Socorro Godoy	Reimbursement for the Hotel Accommodation for 3 days from May 8 to 10, 2024 at the Fili Urban Resort, Cebu City	24,550.00
243	04-Jul-24	86472534	Maria Socorro Godoy	Reimbursement for Philippine Women Judges Association Convention registration fee.	6,000.00
244	04-Jul-24	86472535	Home Development Mutual Fund	For remittance of Pag Ibig calamity loan amortization deducted from regular employees for the month of May 2024.	1,818.69
245	04-Jul-24	86472536	Home Development Mutual Fund	For remittance of Pag Ibig modified contribution deducted from regular employees for the month of May 2024.	8,500.00
246	04-Jul-24	86472537	Home Development Mutual Fund	For remittance of Pag Ibig loan amortization deducted from regular employees for the month of May 2024.	13,966.65
247	04-Jul-24	86472538	Home Development Mutual Fund	For remittance of Pag Ibig contribution deducted from regular employees for the month of May 2024.	18,400.00
248	04-Jul-24	86472539	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from the Job Order employees of the City Government of Batangas for the month of June 2024	247,000.00
249	05-Jul-24	86472540	PLDT Inc.	Payment for internet connection incurred by City Mayor's Office/Office of the Internal Audit Servicewith account number 6002946651 as of May 17, 202	3,675.00
250	05-Jul-24	86472541	PLDT Inc.	Payment for telephone bill for City Engineer's Office with telephone # 723-6882 as of June 24, 2024.	3,068.98
251	05-Jul-24	86472542	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricants consumption covered period from May 1-31, 2024 consumed by Department of Interior & Local Government	13,453.84
252	05-Jul-24	86472543	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption covered period from May 1-31, 2024 consumed by City Mayor's Office / Transportation Development Regulatory Office Batangas City.	76,385.53
253	05-Jul-24	86472544	Automatic Motors	Payment for repair and maintenance of various service vehicles.	519,474.37
254	05-Jul-24	86472545	Rock Gold Trading & Equipment Rentals	Payment for supply and delivery of various materials for use of different offices.	1,080,639.79
255	05-Jul-24	86472546	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health Card holders In-Patient for May 24-31, 2024	1,308,301.67
256	05-Jul-24	86472547	Peter Beloso	Payment of honorarium for June, 2024	5,000.00
257	05-Jul-24	86472548	State Construction & Mill Supply	Release of retention for various supplies	13,594.92
258	05-Jul-24	86472549	DMB Fire & Safety Enterprises International Inc.	Release of retention for refilling of fire extinguisher	810.00
259	05-Jul-24	86472550	C.S. GARCIA CONSTRUCTION CORPORATION	Payment for 85% Cost of Work accomplished for the Rehabilitation of Batangas City Convention Center at Sta Clara Batangas City	3,688,757.22
260	05-Jul-24	86472551	Development Bank of the Philippines	For remittance of DBP loans deducted from salaries of regular employees for June, 2024	17,294.01
261	05-Jul-24	86472552	Gener Rivera	Payment for salary differential as Mechanic I covered period from June 1-30, 2024 assigned at City Engineer's Office	91.67
262	05-Jul-24	86472553	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from July 1-3, 2024	37,293.68
263	05-Jul-24	86472554	Dwight Virgilio Arellano	Payment for Representation Allowance as City Engineer for the month of June 2024 assigned at City Engineer's Office	8,500.00
264	05-Jul-24	86472555	Rommel Hernandez	Pre-payment for the egistration fee, hotel accommodation and per diem to be incurred in attending to the Public Financial Management Competency Program for Local Government Unit on July 10-12, 2024 at Hotel Casiana Events Center, Tagaytay City	14,700.00

265	05-Jul-24	86472556	Maria Claret Godoy	Pre-payment for the egistration fee, hotel accommodation and per diem to be incurred in attending to the Public Financial Management Competency Program for Local Government Unit on July 10-12, 2024 at Hotel Casiana Events Center, Tagaytay City	14,700.00
266	05-Jul-24	86472557	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries of regular employees, June 2024	2,868.35
267	05-Jul-24	86472558	Innove Communications, Inc	Payment for telephone # 980-6615 with account # 920865194 covered period from May 27, 2024 to June 26, 2024 assigned at City Engineer's Office(Administrative Division)	2,927.81
268	05-Jul-24	86472559	Innove Communications, Inc	Payment for monthly telephone bill covered period from May 24,2024- June 23,2024 assigned to City Veterinary Office with account # 0920548987 and telephone # 984-0217.	1,216.87
269	05-Jul-24	86472560	Globe Telecom, Inc.	Payment for monthly mobile bill of mobile # 09171349331 with account # 1134316666 covered period from May 16,-June 15,2024 assigned to City Engineer's Office (Dwight Virgilio Arellano)	3,139.69
270	05-Jul-24	86472561	Joah Mercado	Reimbursement of the amount paid for the Room Accommodation w/breakfast in Attendance to the Seminar-Workshop to be conducted by the Government Financial Management Innovators, Inc. General Services Department Batangas City	11,000.00
271	08-Jul-24	86472562	Registry of Deeds of Batangas City	Payment for the registration of parcel of land donated by Sps. Carlito Suarez and Eusebia Lontoc	97.00
272	08-Jul-24	86472563	Quattro-Amici Travel Consultancy Services	Paymet for the hotel accomodation with meals,venue and other incidental expenses requested by City Mayor's Office Capability Development Training Team Building at Coron,Palawan	358,800.00
273	08-Jul-24	86472564	Calubcub Bay Resort and Recreation	Payment for Accommodation with meals and venue for the conduct of City Health Office Gender Sensitivity Training and Team Building Activity on July 13-14, 2024 in Calubcub Bay Resort, San Juan, Batangas.	377,578.13
274	08-Jul-24	86472565	Del Monte Land Transport Bus Company	Payment for the rental of Bus For the conduct of City Health Office gender Sensitivity Training and Team Building Activity on July 13-14, 024 in Calublib Bay Resort, San Juan Batangas	91,071.42
275	08-Jul-24	86472566	D. Dimaandal Car Care Center	Payment for repair and maintenance of various service vehicles as requested by Batangas City Government	937,025.62
276	08-Jul-24	86472567	Marissa Serrano	Payment of Representation Allowance and Transportation Allowance (RATA) as City Government Assistant Department Head I for the month of June 2024 assigned at City Budget Office	12,000.00
277	08-Jul-24	86472568	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries of Batangas City Government Employees for the month of June 2024	7,211.76
278	08-Jul-24	86472569	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption from April 16-30, 2024 consumed by City Environment and Natural Resources Office Batangas City	58,762.20
279	08-Jul-24	86472570	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption covered period from January 16-31, 2024 consumed by City Mayor's Office / Human Resource Management and Development Office Batangas City	2,450.06
280	08-Jul-24	86472571	Lorna Gappi	Financial assistance to Colegio ng Lungsod ng Batangas Mustangs basketball team who will represent Batangas City in the upcoming National Basketball League	50,000.00
281	08-Jul-24	86472572	PLDT Inc.	Payment for the telephone # 756-9809 with account # 6004720073 as of June 17,2024 assigned to Office of the City Mayor (Office of the Internal Audit Service)	569.30
282	08-Jul-24	86472573	PLDT Inc.	Payment for the internet connection/Office of the City Mayor (Office of the Internal Audit Service) with account number 6002946651 as of June 17,2024	3,675.00
283	08-Jul-24	86472574	Esther Dator	Representation allowance for the month of June 2024.	5,000.00
284	08-Jul-24	86472575	Registry of Deeds of Batangas City for the Account of PNB Trust Banking Group as Escrow Agent for Trust Account No. 161144TA01	Payment for the registration of parcel of land donated by Sps. Carlito Suarez & Eusebia Lontoc to the City Government of Batangas for road purposes	2,485.92
285	08-Jul-24	86472576	Eldridge Michael Cruz	Salary and PERA for period from June 1-30, 2024.	15,842.76
286	08-Jul-24	86472577	Jan Harold Ilagan	Payment for the salary & PERA assigned as Administrative Aide I (Utility Worker I) at City Veterinary Office covered period from June 1-30, 2024	13,498.82
287	08-Jul-24	86472578	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption covered period from April 1-30, 2024 consumed by Batangas City Engineer's Office	185,756.33
288	08-Jul-24	86472579	Smartbiz Trading and General Merchandise	Payment for the supply & delivery of Physical Devices as requested by City Social Welfare and Development Office, Batangas City	935,925.71
289	08-Jul-24	86472580	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries of Batangas City Government Employees for the month of June 2024	7,011.53
290	08-Jul-24	86472581	Randy Berania	Payment of expenses incurred while on official travel to different cities on April to June 2024	12,320.00
291	08-Jul-24	86472582	Adelina Jaurigue	Payment for the salary as Senior Home Management Specialist of City Agriculture Office for the month of June 1-30, 2024	76,351.04
292	08-Jul-24	86472583	Grandeur Printing & General Merchandise	Payment for the supply & delivery of various printing & publication supplies as requested by City Treasurer's Office	1,049,140.70
293	08-Jul-24	86472584	Batangas II Electric Cooperative, Inc.	Payment for the electric consumption of Batangas City Jail of the Batangas City Government at San Jose Sico from period of May 28 to June 27, 2024	111,864.91

294	08-Jul-24	86472585	Wilfredo Arguelles	Payment of salary & PERA covered period from June 1-30, 2024 assigned as Administrative Assistant II (Clerk IV)	24,317.25
295	08-Jul-24	86472586	Land Transportation Office	Payment for the registrartion of Toyota Jeep with plate # SDW 227 of City Veterinary Office period covered from July 1, 2024-July 1, 2024	2,010.00
296	08-Jul-24	86472587	***CANCELLED***	Error in printing (by chk.# 0)	0.00
297	09-Jul-24	86472588	Cosworx Trading	Payment for the supply and delivery of various maintenance materials as requested by different offices	1,077,407.89
298	09-Jul-24	86472589	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of the Batangas City Government regular employees,June 2024	8,911,015.02
299	09-Jul-24	86472590	Government Service Insurance System	For remittance of various loans deducted from the salaries of the Batangas City Government. regular employees for the month of June 2024.	6,327,052.44
300	09-Jul-24	86472591	Government Service Insurance System	For remittance of GSIS premiums deducted from regular employees for the month of June 2024.	3,125.20
301	09-Jul-24	86472592	Smart Communications, Inc.	Payment for cellular phone # 9190090408 with account # 0800635241 covered period from June 1-30, 2024 assigned to City Veterinarian Office	2,248.13
302	09-Jul-24	86472593	Globe Telecom, Inc.	Payment for cellular phone# 9178429651 with account # 1126670375 covered period from June 1-30, 2024 assigned to City Accounting Office	1,405.31
303	09-Jul-24	86472594	Globe Telecom, Inc.	Payment for cellular phone # 9178429642 with account # 1126670367covered period from June 1-30, 2024 assigned to City Treasurer's Office	1,405.31
304	09-Jul-24	86472595	Jeanalyn Helen Debuton	Salary & PERA assigned as Administrative Assistant II covered period from February to March 31, 2024 assigned to City Treasurer's Office	10,864.00
305	09-Jul-24	86472596	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Sweetheart E. Aguilar of Brgy. 2 Batangas City	6,000.00
306	09-Jul-24	86472597	Land Transportation Office	Payment for registration of Assemnled Pick Up with engine no. R2786260 of City Veterinary Office from June 1,2024 to June 1, 2025	2,010.00
307	09-Jul-24	86472598	Smart Communications, Inc.	Payment for the telephone bill incurred by the Office Of the City Mayor(City Engineer's Office) with account # 0717182154 and cellular phone # 09399239193	974.11
308	09-Jul-24	86472599	Smart Communications, Inc.	Payment for telephone bill with account no.0797016829 as of June 30, 2024 assigned to City Mayor's Office (Executive Assistant)	1,874.06
309	09-Jul-24	86472600	Smart Communications, Inc.	Payment for cellular phone # 09399090180 with account # 0785477596 as of June 30, 2024 assigned to City Mayor (Tourism)	1,874.06
310	09-Jul-24	86472601	Smart Communications,Inc.	Payment for telephone bill with account no.0722146115 as of June 30,2024.	1,992.06
311	09-Jul-24	86472602	Smart Communications, Inc.	Payment for cellular phone # 09688642478 with account # 0782739727 as of June 30, 2024 assigned to City Mayor's Office (Executive Assistant)	1,101.72
312	09-Jul-24	86472603	Emelita Untalan	Payment for Representation Allowance and Transportation Allowance (RATA) as Assistant City Engineer assigned at City Engineer's Office for the month of June 2024	12,000.00
313	09-Jul-24	86472604	Ginalyn Mercado	Payment of my Representation Allowance and Transportation Allowance (RATA) for services rendered as Assistant General Services Officer at General Services Department period covered from June 1-30, 2024	12,000.00
314	09-Jul-24	86472605	Erwin Aguilera	Payment for Representation Allowance and Transportation Allowance(RATA)City Government Assistant Department Head I for the month of June 202.	6,000.00
315	09-Jul-24	86472606	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries of Batangas City Government Employees for the month of June 2024	7,011.52
316	09-Jul-24	86472607	BTr-DPWH-National Building Code Dev't. Fund	Remittance of 5% National Share on building permit and other fees for the month of June 2024	205,771.26
317	09-Jul-24	86472608	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for the month of May 1-31, 2024 consumed by City Mayor's Office / Cultural Affairs Committee	18,369.85
318	09-Jul-24	86472609	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from July 4-5,2024	14,052.42
319	09-Jul-24	86472610	Batangas CATV, Inc.	Payment for internet bill (Click Internet) with account no. 09-015415 as of July 2024 assigned to City Legal Office.	2,812.50
320	09-Jul-24	86472611	SB Hain Enterprises & General Services Inc.	Payment for the month of May 2024 for the execution of the procurement of Solid Waste Management and Disposal Services use of City Mayor's Office/ Batangas City Government.	21,340,811.33
321	09-Jul-24	86472612	Nino Jesus Security Services Corporation	Payment for the procurement of coastal security, environment and disaster patrol services for June 16-30, 2024	480,501.43
322	09-Jul-24	86472613	AGP Sales and Building Services, Inc.	Payment for Janitorial Services covered period from June 16-30, 2024 of City Government of Batangas.	835,473.86
323	09-Jul-24	86472614	Master Builder General Contractor Inc.	Payment for 52% cost of work accomplished for RehAbilitation/Improvement of the Peoples Quadrangle including comfort room at Batangas City	5,202,015.00
324	10-Jul-24	86472615	Smart Communications, Inc.	Payment for telephone bill incurred by Human Resource Management and Development Office with account number 0784278107 as of June 30, 2024	1,772.59
325	10-Jul-24	86472616	Smart Communications, Inc.	Payment for telephone bill incurred by City Mayor's Office Scholarship with account number 0143300269 as of June 30, 2024	2,167.19
326	10-Jul-24	86472617	Innove Communications, Inc	Payment for tel. # 980-1839 with account # 933364315 covered period from May 16, 2024 to June 15, 2024 of Regional Trial Court -Branch 3, Batangas City Government.	1,499.07
327	10-Jul-24	86472618	Batangas CATV, Inc.	Payment for internet connection with account # 09-038654 for the month of July 2024 assigned to City Library	8,906.25
328	10-Jul-24	86472619	Batangas CATV, Inc.	Payment for internet connection with account # 09-037178 for the month of July 2024 assigned to Information Technology Services Division	8,437.50

329	10-Jul-24	86472620	Batangas CATV, Inc.	Payment for internet connection with account # 09-024904 for the month of July 2024 assigned to City Disaster Risk Deduction and Management Office	440.63
330	10-Jul-24	86472621	Rancell Marie Manimtim	Payment for the salary covered period from June 16-31, 2024 assigned as Administrative Aide II	4,500.00
331	10-Jul-24	86472622	Ronald Berberabe	Payment for Reprerentation Allowance and Transportation Allowance (RATA) for the month of June, 2024	12,000.00
332	10-Jul-24	86472623	Aurea Castillo	Payment for Reprerentation Allowance (RA) City Government Department Head I for the month of June 2024 assigned to Human Resource Management and Development Office	8,500.00
333	10-Jul-24	86472624	Aster Marasigan	Payment for Reprerentation Allowance (RA) for the month of June, 2024 assigned at Office of the Internal Audit Service	8,500.00
334	11-Jul-24	86472625	Land Transportation Office	Payment for the registration of 2021 Toyota Hi-Ace Grandia w/plate # S1U342 assigned to City Mayor's Office / City Disaster Risk Deduction and Management Office covered period from July 1, 2024 to July 1, 2025	2,330.00
335	11-Jul-24	86472626	Land Transportation Office	Payment for registration of 2021 Mitsubishi L300 FB Van with conduction sticker number B8Y 724 of City Disaster Risk Deduction and Management Office	2,010.00
336	11-Jul-24	86472627	Home Development Mutual Fund	For remittance of Pag-ibig Calamity Loan Amortization deducted from the regular employees for the month of June 2024.	1,818.69
337	11-Jul-24	86472628	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 June 2024	9,500.00
338	11-Jul-24	86472629	Home Development Mutual Fund	Remittance of Pag-ibig Contribution deducted from the regular employees of the City Government of Batangas for the month of February & March 2024	800.00
339	11-Jul-24	86472630	Home Development Mutual Fund	For remittance of Pag-ibig loan amortization for the month of February & March 2024 (Back Loans).	2,581.24
340	11-Jul-24	86472631	Home Development Mutual Fund	For remittance of Pag-ibig loan amortization for the month of June 2024	21,868.69
341	11-Jul-24	86472632	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 June 2024	21,300.00
342	11-Jul-24	86472633	Mara Elaine Umahon	Payment of medical assistance of Joaquin Aram Tolentino of Brgy. Wawa	25,000.00
343	11-Jul-24	86472634	Angela Gracia Alegre	Payment of Representation Allowance and Transportation Allowance (RATA) as City Government Assistant Department Head I	12,000.00
344	11-Jul-24	86472635	Bonifacia Manalo	Payment for the salary & PERA period covered from June 1-30, 2024 assigned at City Social Welfare and Development Office	34,679.22
345	11-Jul-24	86472636	Mary Jane Madrona	Payment for medical assistance of Samuel Aguila, Soro-soro Ibaba, Batangas City.	25,000.00
346	11-Jul-24	86472637	Philip Ray Tegio	Payment for medical assistance of Maria Belen Catapang Tegio of Brgy Tabangao Ambulong Batangas City.	10,000.00
347	12-Jul-24	86472638	Innove Communications, Inc	Payment for telephone # 403-2768 with account # 903700181 as of June 30, 2024 assigned to City Mayor (BPOS/ITSD)	3,149.99
348	12-Jul-24	86472639	Innove Communications, Inc.	Payment for telephone bill with tel. no.403-3443 as of June 30, 2024 assigned to City Mayor's Office / BPOS/Other Agencies	2,387.81
349	12-Jul-24	86472640	Innove Communications, Inc	Payment for telephone # 233-2198 with account # 923116625 as of June 30, 2024 assigned to City Mayor's Office (Philippine National Police)	4,779.37
350	12-Jul-24	86472641	Innove Communications, Inc	Payment for telephone # 407-5496 with account # 923116650 as of June 30, 2024 assigned to City Mayor's Office (Philippine National Police)	2,154.37
351	12-Jul-24	86472642	Innove Communications, Inc.	Payment for telephone bill with tel. no.276-9565 as of June 30, 2024 assigned to City Mayor's Office (Philippine National Police)	4,779.37
352	12-Jul-24	86472643	Innove Communications, Inc	Payment for telephone # 403-3432 with account # 903700193 as of June 30, 2024 assigned to City Mayor's Office (BPOS/FIRE)	2,345.15
353	12-Jul-24	86472644	Innove Communications, Inc	Payment for telephone # 403-3447 with account # 903700212 as of June 30, 2024 assigned to City Mayor's Office (BPOS/BPLO)	2,353.58
354	12-Jul-24	86472645	Innove Communications, Inc.	Payment for telephone bill with telephone no.402-4332 as of June 26, 2024 assigned to City Mayor's Office	4,392.66
355	12-Jul-24	86472646	Innove Communications, Inc	Payment for telephone # 408-8023 with account # 923116649 as of June 30, 2024 assigned to City Mayor's Office (Philippine National Police)	4,779.37
356	12-Jul-24	86472647	PLDT Inc.	Payment for the telephone bill incurred (Commission on Audit) Office of the City Mayor with telephone # 723-3007 with account # 0020018410 as of June 17,2024	1,643.67
357	12-Jul-24	86472648	PLDT Inc.	Payment for the telephone bill incurred (Commission on Audit) Office of the City Mayor with telephone # 722-2792 with account # 0213388789 as of June 17, 2024.	5,183.23
358	12-Jul-24	86472649	Innove Communications, Inc.	Payment for Globe telephone bill with telephone no. 984-1554 covered period from May 27, 2024 to June 26, 2024 of Regional Trial Court Branch 2	1,779.38
359	12-Jul-24	86472650	Batangas CATV, Inc.	Payment for CATV for the month of July 2024 of Batangas City Police Station	1,809.38
360	12-Jul-24	86472651	Batangas CATV, Inc.	Payment for statement of account of cable internet as of July 2024 of City Health Office.	6,093.75
361	12-Jul-24	86472652	Batangas CATV, Inc.	Payment for statement of account of cable internet as of July 2024 of City Health Office.	6,093.75
362	12-Jul-24	86472653	Development Bank of the Philippines	For remittance of DBP loans deducted from the salaries of the regular employees for the month of June 2024 (Back Loans)	5,530.11
363	12-Jul-24	86472654	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from July 8-9,2024	52,654.72

364	12-Jul-24	86472655	Meralco	Payment for the electric consumption of various offices/Batangas Streetlights/cctv from May 21 to June 5,2024	58,457.45
365	12-Jul-24	86472656	PrimeWater Infrastructure Corp.	Payment of wate bill for the month of July 2024	999.11
366	12-Jul-24	86472657	PrimeWater Infrastructure Corp.	Payment for water bill account # 3286-0320-0033 for the month of July 2024 consumed by City Disaster Risk Deduction and Management Office	409.83
367	12-Jul-24	86472658	Smart Communications, Inc.	Payment for cellular phone # 09399151576 with account # 1212860723 covered period from June 1-30, 2024 assigned to City Agriculture Office	4,690.69
368	12-Jul-24	86472659	Philippine Health Insurance Corporation	For remittance of Philhealth contribution of Job order employees for the month of July 2024	74,550.00
369	15-Jul-24	86472660	RBC Petron Gasoline Station	Payment for Gasoline,oli, and lubricants consumptions for the period of June 1-15, 2024 of City Agriculture Office	43,218.87
370	15-Jul-24	86472661	RBC Petron Gasoline Station	Payment for Gasoline consumptions for the month of April 1-30, 2024 consumed by City Engineer's Office	193,763.10
371	15-Jul-24	86472662	RBC Petron Gasoline Station	Payment for Gasoline,oil and lubricants consumptions for the month of March 1-31, 2024 assigned to City Mayor's Office/Cultural Affairs Committee	9,389.24
372	15-Jul-24	86472663	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption foe February 1-29, 2024 for use opf Batangas City Philippine National Police	368,557.82
373	15-Jul-24	86472664	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for March 1-31, 2024 for use of Batangas City Philippine National Police	431,343.61
374	15-Jul-24	86472665	RBC Petron Gasoline Station	Payment for Gasoline,oil and lubricants consumptions for the period of February 16-29 2024 City Mayor's Office / Cultural Affairs Committee	3,166.90
375	15-Jul-24	86472666	RBC Petron Gasoline Station	Payment for Gasoline,oil and lubricants consumptions for the period of April 1-30, 2024 consumed by City Mayor's Office / Human Resource Management and Development Office	6,166.63
376	15-Jul-24	86472667	RBC Petron Gasoline Station	Payment for Gasoline,oil and lubricants consumptions for the period of March 1-31, 2024 consumed by City Mayor's Office / Human Resource Management and Development Office	7,573.50
377	15-Jul-24	86472668	RBC Petron Gasoline Station	Payment for Gasoline,oil and lubricants consumptions for period of April 16-30, 2024 of General Services Department	135,966.94
378	15-Jul-24	86472669	Quattro-Amici Travel Consultancy Services	Payment for transportation expenses for the conduct of City Mayor's Office capability Development Training / Team Building Activity at Coron, Palawan on June 27-30, 2024	867,567.60
379	15-Jul-24	86472670	Quattro-Amici Travel Consultancy Services	Payment for full board hotel accommodation, airfare, transfer and other incidental expenses for the conduct of Team Building Activity of the City Council for the Elderly at Bohol on June 27-29, 2024	452,528.44
380	15-Jul-24	86472671	Norma Cleofe's Canteen	Payment for supply and delivery of meals and snacks as requested by Batangas City Philippine National Police	134,166.10
381	15-Jul-24	86472672	Grandeur Printing & General Merchandise	Payment for printing of citation ticket and property sticker for use of different offices of Batangas City	78,818.95
382	15-Jul-24	86472673	ORANGE IT EXCHANGE INC	Payment for repair,restoration and indtallation of CCTV Surveillance Cameras for use of Batangas City Government	9,290,888.08
383	15-Jul-24	86472674	Smartbiz Trading and General Merchandise	Release of retention for various supplies	63,634.75
384	15-Jul-24	86472675	Rowena Adarlo	Payment for honorarium of Zumba Instructor for the month of June as part of the various activities of Cultural Affairs Committee	7,600.00
385	15-Jul-24	86472676	Sarah Jane Buenafe	Payment for Honorarium of Yoga Instructor for the month of June 2024 as part of the various activities of Cultural Affairs Committee	7,600.00
386	15-Jul-24	86472677	RBC Petron Gasoline Station	Payment for Gasoline,oil and lubricants consumptions for the period of January 16-31, 2024 consumed by City Mayor's Office/Cultural Affairs Committe	1,096.91
387	15-Jul-24	86472678	RBC Petron Gasoline Station	Payment for Gasoline,oil and lubricants consumptions for the month of April 1-30, 2024 consumed by Batangas City Jail	53,329.77
388	15-Jul-24	86472679	RBC Petron Gasoline Station	Payment for Gasoline,oil and lubricants consumptions for the month of April 1-15, 2024 consumed by City Environment and Natural Resources Office	69,863.79
389	15-Jul-24	86472680	RBC Petron Gasoline Station	Payment for Gasoline,oil and lubricants consumptions for the month of May 1-31, 2024 consumed by City Treasurer's Office	32,722.68
390	15-Jul-24	86472681	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for May 1-31, 2024 for use of City Mayor's Office / City Budget Office	15,420.00
391	15-Jul-24	86472682	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for January 1-15, 2024 for use of City Mayor's Office / Human Resource Management and Development Office	3,143.16
392	15-Jul-24	86472683	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for May 1-31, 2024 for use of City Accountant's Office	22,470.07
393	15-Jul-24	86472684	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for May 1-31, 2024 for use of City Mayor's Office / City Budget Office	5,903.88
394	15-Jul-24	86472685	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for March 1-31, 2024 for use of City Disaster Risk Deduction and Management Office	170,252.57
395	15-Jul-24	86472686	Januario Godoy	Reimbursement amount paid for the PMs Check up of RP service vehicle Mitsubishi Montero Sport with plate no. Y4 G782/City Administrator	15,635.00
396	15-Jul-24	86472687	Michelle Mendoza	Payment for travelling expenses and per diem for the month of February 2024 to May 2024.	10,640.00
397	15-Jul-24	86472688	Marlon Capili	Payment for travelling expenses for the month of April 1 to June 1, 2024.	11,440.00
398	15-Jul-24	86472689	Jenny Boongaling	Refund for emergency loan for the month of June 2024.	911.62

399	15-Jul-24	86472690	Lydia Ander	Payment for overtime as Engineer III from June 1-31, 2024	2,755.76
400	15-Jul-24	86472691	Eva Austria	Payment of Salary and PERA as Administrative Aide II period covered from June 1-30, 2024	8,631.66
401	15-Jul-24	86472692	Alicia Balmes	Payment for Terminal Leave as former Administrative Officer III assigned at Office of the City Accountant period from June 15, 2024 to May 2, 2025	296,945.12
402	15-Jul-24	86472693	Celia Agregado (for and in behalf of the late Francisco Agregado)	Payment for year end bonus and cash gift of the late Francisco Agregado for the year 2024	11,064.60
403	15-Jul-24	86472694	Sonny Jose Ricablanca	Payment for Representation Allowance Transportation Allowance(RATA) for the month of June, 2024	12,750.00
404	15-Jul-24	86472695	Sherryl Bool	Payment for Representation Allowance (RA) for the month of June 2024.	8,500.00
405	15-Jul-24	86472696	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance for the family of the late Baltazar O. Gonzales of Brgy. 6, Batangas City.	6,000.00
406	15-Jul-24	86472697	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance for the family of the late Corazon C. Hilig of Brgy. Sta. Clara, Batangas City.	6,000.00
407	15-Jul-24	86472698	Lucia Aldovino	Payment for Medical assistance of Flora Aldovino of Brgy 5 Batangas City.	10,000.00
408	15-Jul-24	86472699	Ryan Concepcion	PAyment for financial assistance of the fire victim from Brgy Sirang Lupa Batangas City.	5,000.00
409	15-Jul-24	86472700	Sheena Untalan	PAyment for financial assistance for Sustainable Livelihood Program of Brgy. Mahacot East, Batangas City	5,000.00
410	15-Jul-24	86472701	Alleriza Ebreo	Payment for financial assistance for Sustainable Livelihood Program of Brgy Ilijan,Batangas City	5,000.00
411	15-Jul-24	86472702	Danalee Orense	Payment for financial assistance for Sustainable Livelihood Program to Danalle L. Orense of Brgy. Concepcion Batangas City.	5,000.00
412	15-Jul-24	86472703	Janet Hernandez	Payment for financial assistance for Sustainable Livelihood Program to Janet M. Hernandez of Brgy. Kumintang Ilaya, Batangas City.	5,000.00
413	15-Jul-24	86472704	Fidela Abela	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay Talahib Pandayan Batangas City.	5,000.00
414	15-Jul-24	86472705	Flor Angelie Fajardo	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay Simlong Batangas City.	5,000.00
415	15-Jul-24	86472706	Nenita Baliwag	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay Sta. Rita Aplaya Batangas City.	5,000.00
416	15-Jul-24	86472707	Marilyn Garcia	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Kumintang Ibaba Batangas City.	5,000.00
417	15-Jul-24	86472708	Glenda Acuesta	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Malitam Batangas City.	5,000.00
418	15-Jul-24	86472709	Angelina Eborra	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Malalim Batangas City.	5,000.00
419	15-Jul-24	86472710	Meanie Vitto	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Sta. Rita Aplaya Batangas City.	5,000.00
420	15-Jul-24	86472711	Berto Lucci Builders & Supply	Payment for 75% cost of work accomplished for the 2023-096 improvement/upgrading/rehabilitation of City Cemetery and Parks/Open Spaces-Phase II at Bolbok, Batangas City	63,256,500.00
421	15-Jul-24	86472712	Mildred Mingo	Payment for Financial Assistance for Sustainable Livelihood Program to Mildred P. Mingo of Brgy. Mahabang Parang, Batangas City.	5,000.00
422	15-Jul-24	86472713	Edward Macatangay	Payment for Financial Assistance for Sustainable Livelihood Program to Edward A. Macatangay of Brgy. Bolbok, Batangas City.	5,000.00
423	15-Jul-24	86472714	Cristina Punzalan	Payment for Financial Assistance for Sustainable Livelihood Program to Cristina Punzalan of Brgy. Kumintang Ibaba, Batangas City.	5,000.00
424	15-Jul-24	86472715	Marilyn Maderazo	Payment for Financial Assistance for Sustainable Livelihood Program to Marilyn E. Maderazo of Brgy. Dalig, Batangas City.	5,000.00
425	15-Jul-24	86472716	Ronalyn Cadalso	Payment for Financial Assistance for Sustainable Livelihood Program to Marilyn E. Maderazo of Brgy. Dalig, Batangas City.	5,000.00
426	15-Jul-24	86472717	Mylene Rayos	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay San Agapito, Isla Verde Batangas City.	5,000.00
427	15-Jul-24	86472718	Manuela Garcia	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay Kumintang Ibaba Batangas City.	5,000.00
428	15-Jul-24	86472719	Aurea Rocha	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay Gulod Itaas Batangas City.	5,000.00
429	15-Jul-24	86472720	Segundina Tupas	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay Tulo Batangas City.	5,000.00
430	15-Jul-24	86472721	Jennelyn Flores	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay San Agapito Isla Verde Batangas City.	5,000.00
431	15-Jul-24	86472722	Menerva Cortez	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay Concepcion Batangas City.	5,000.00
432	15-Jul-24	86472723	Liberty Quitain	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay San Jose Sico Batangas City.	5,000.00
433	15-Jul-24	86472724	Ronalyn Banago	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay Mahabang Dahilig Batangas City.	5,000.00
434	15-Jul-24	86472725	Rebecca Arlos	Payment for Financial Assistance for Sustainable Livelihood Program to Rebecca A. Arlos of Brgy. Kumintang Ibaba, Batangas City.	5,000.00
435	15-Jul-24	86472726	Norma De Castro	Payment for Financial Assistance for Sustainable Livelihood Program to Norma A. De Castro of Brgy. Kumintang Ilaya, Batangas City.	5,000.00

436	15-Jul-24	86472727	Lilia Soledad	Payment for Financial Assistance for Sustainable Livelihood Program to Lilia M. Soledad of Brgy. Kumintang Ibaba, Batangas City.	5,000.00
437	15-Jul-24	86472728	Emma Buhay	Payment for Financial Assistance for Sustainable Livelihood Program to Emma S. Buhay of Kumintang Ibaba, Batangas City.	5,000.00
438	15-Jul-24	86472729	Adelaida Caniedo	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Libjo Batangas City.	5,000.00
439	15-Jul-24	86472730	Merdieta Hernandez	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Sta. Rita Aplaya	5,000.00
440	15-Jul-24	86472731	Virgilio Almazan	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Libjo Batangas City.	5,000.00
441	15-Jul-24	86472732	Gemma Perez	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Mahacot East Batangas City.	5,000.00
442	15-Jul-24	86472733	Esteban Arellano	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Talahib Pandayan Batangas City.	5,000.00
443	15-Jul-24	86472734	Arnold Marasigan	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Cumba Batangas City.	5,000.00
444	15-Jul-24	86472735	Maricel Como	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Dela Paz Proper Batangas City.	5,000.00
445	15-Jul-24	86472736	Romalyn Asi	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Kumintang Ibaba Batangas City.	5,000.00
446	15-Jul-24	86472737	Myka Catapang	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Tinga Labac Batangas City.	5,000.00
447	15-Jul-24	86472738	Yolanda Aloria	Payment for financial assistance for Sustainable Livelihood Program of Brgy Kumintang Ibaba Batangas City.	5,000.00
448	15-Jul-24	86472739	Leonila Retaga	Payment for financial assistance for Sustainable Livelihood Program of Brgy Malalim, Batangas City	5,000.00
449	15-Jul-24	86472740	Romelyn Sanchez	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Tulo Batangas City.	5,000.00
450	15-Jul-24	86472741	Jonnan Alcantara	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Bolbok Batangas City.	5,000.00
451	15-Jul-24	86472742	Michelle Caringal	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Ilijan Batangas City.	5,000.00
452	15-Jul-24	86472743	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for June 1-30, 2024 as requested by Public Information Office	604.80
453	15-Jul-24	86472744	Meralco	Payment for electric consumption of various offices/barangay streetlights/CCTV period covered from June 1-30, 2024	2,382,300.76
454	15-Jul-24	86472745	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for the month of June 1-30, 2024 as requested by City Planning and Development Office	604.80
455	15-Jul-24	86472746	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for the month of June 1-30, 2024 as requested by Internal Audit Service	604.80
456	15-Jul-24	86472747	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for the month of June 1-30, 2024 as requested by City Administrator's Office	604.80
457	15-Jul-24	86472748	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for the month of June 1-30, 2024 as requested by City Treasurer's Office	604.80
458	15-Jul-24	86472749	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for the month of June 1-30, 2024 as requested by City Legal Office	604.80
459	15-Jul-24	86472750	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper for the month of June 1-30, 2024 as requested by City Assessors Office	604.80
460	15-Jul-24	86472751	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper for the month of June 1-30, 2024 as requested by City Engineers Office	604.80
461	15-Jul-24	86472752	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper for the month of June 1-30, 2024 as requested by City Agriculture Office	604.80
462	15-Jul-24	86472753	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for the month of June 1-30, 2024 as requested by City Social Welfare and Development Office	604.80
463	15-Jul-24	86472754	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for the month of June 1-30, 2024 as requested by City Veterinary Office	604.80
464	15-Jul-24	86472755	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for the month of June 1-30, 2024 as requested by City Mayor's Office	1,881.60
465	15-Jul-24	86472756	***CANCELLED***	Wrong amount (by chk.# 0086472814)	0.00
466	15-Jul-24	86472757	Roselyn Berberabe	Payment for salary and Pera for the month of July 1-3, 2024.	58,340.24
467	15-Jul-24	86472758	Rodrigo dela Roca	Payment of Representation Allowance (RA) as City Government Department Head I (LDRRM) of City Disaster Risk Deduction and Management Office for the month of April to June 2024.	25,500.00
468	15-Jul-24	86472759	Bernard Bobadilla	Payment of Refund of GSIS Unlimited Optional life Insurance premiums for the month of June 2024.	236.25
469	15-Jul-24	86472760	Victorino Cervan Jr. (For and in-behalf of the late Lucila Cervan)	Payment for terminal leave from November 30, 2023 to November 25, 2024	239,709.08
470	15-Jul-24	86472761	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for the period of June 16-30, 2024 consumed by City Assessor's Office	14,907.72
471	15-Jul-24	86472762	Anabel Abela	payment for financial assistance for Sustainable Livelihood Program of Brgy. Talahib Pandayan Batangas City.	5,000.00
472	15-Jul-24	86472763	Jenny Alcantara	Payment for financial assistance for Sustainable Livelihood Program of Brgy Haligue Silangan Batangas City.	5,000.00

473	15-Jul-24	86472764	Jonaida Calimpong	Payment for financial assistance for Sustainable Livelihood Program of Brgy Libjo Batangas City.	5,000.00
474	15-Jul-24	86472765	Mhey Aquino	Payment for financial assistance for Sustainable Livelihood Program of Dela Paz Proper Batangas City.	5,000.00
475	15-Jul-24	86472766	Airene Lualhati	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Dela Paz Proper Batangas City.	5,000.00
476	15-Jul-24	86472767	Anarose Abrenica	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Tinga Itaas Batangas City.	5,000.00
477	15-Jul-24	86472768	Anjanette Banga	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Talahib Pandayan Batangas City.	5,000.00
478	15-Jul-24	86472769	John Kevin Gonzales	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay San Agapito, Isla Verde Batangas City.	5,000.00
479	15-Jul-24	86472770	John Paulo Casareno	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay San Agapito, Isla Verde Batangas City.	5,000.00
480	15-Jul-24	86472771	Melody Araja	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Mahabang Parang Batangas City.	5,000.00
481	15-Jul-24	86472772	Angelou Gunio	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Pinamucan East Batangas City.	5,000.00
482	15-Jul-24	86472773	Khate Rodriguez	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Kumintang Ibaba Batangas City.	5,000.00
483	15-Jul-24	86472774	Anita Gutib	Payment for financial assistance for Sustainable Livelihood Program of Dela Paz Proper Batangas City.	5,000.00
484	15-Jul-24	86472775	***CANCELLED***	Wrong fund/no replacement (by chk.# 0)	0.00
485	15-Jul-24	86472776	Glenna Sibalon	Payment for Financial assistance for Sustainable Livelihood Program of Brgy Mahabang Parang Batangas City.	5,000.00
486	15-Jul-24	86472777	Ladylyn Catoy	Payment for Financial assistance for Sustainable Livelihood Program of San Agapito Isla Verde Batangas City.	5,000.00
487	15-Jul-24	86472778	Mary Rose Reyes	Payment for Financial assistance for Sustainable Livelihood Program of Brgy Sampaga Batangas City.	5,000.00
488	15-Jul-24	86472779	Maridel Ramos	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Kumintang Ibaba Batangas City.	5,000.00
489	15-Jul-24	86472780	Eraida Guab	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Wawa Batangas City.	5,000.00
490	15-Jul-24	86472781	Emmalinda Buban	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Pallocan West Batangas City.	5,000.00
491	15-Jul-24	86472782	Mary Grace Patulot	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Pallocan West Batangas City.	5,000.00
492	15-Jul-24	86472783	Jenny De Torres	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay San Miguel Batangas City.	5,000.00
493	15-Jul-24	86472784	Emelyn Ani	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Dela Paz Proper Batangas City.	5,000.00
494	15-Jul-24	86472785	Racquel Torrado	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Pallocan West Batangas City.	5,000.00
495	15-Jul-24	86472786	Lucia Briones	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay Concepcion Batangas City.	5,000.00
496	15-Jul-24	86472787	Flor Galpo	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay Sta. Clara Batangas City.	5,000.00
497	15-Jul-24	86472788	Eileen Cunag	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay Sta. Rita Aplaya Batangas City.	5,000.00
498	15-Jul-24	86472789	Renerose Dimayuga	Payment for Financial Assistance for Sustainable Livelihood Program to Renerose R. Simayuga of Brgy. Tinga Itaas, Batangas City.	5,000.00
499	15-Jul-24	86472790	Liza Lanto	Payment for Financial Assistance for Sustainable Livelihood Program to Liza R. Lanto of Brgy. Talahib Payapa, Batangas City.	5,000.00
500	15-Jul-24	86472791	Cherrybeth Cusi	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Sta. Rita Aplaya Batangas City.	5,000.00
501	15-Jul-24	86472792	Dorothy Manzo	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Sta. Rita Aplaya Batangas City.	5,000.00
502	15-Jul-24	86472793	Nilda Ortega	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Mahacot East Batangas City.	5,000.00
503	15-Jul-24	86472794	Evelyn Dela Cerna	Payment for Financial Assistance for Sustainable Livelihood Program of BarangaySta. Rita Aplaya Batangas City.	5,000.00
504	15-Jul-24	86472795	Nina Gupit	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Paharang West Batangas City.	5,000.00
505	15-Jul-24	86472796	Hilda Lintan	Payment for Financial assistance for Sustainable Livelihood Program of Brgy Banaba South Batangas City.	5,000.00
506	15-Jul-24	86472797	Dionisia Lilang	Payment for Financial assistance for Sustainable Livelihood Program of Brgy Paharang West Batangas City.	5,000.00
507	15-Jul-24	86472798	Gemma Enriquez	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay San Agapito, Isla Verde Batangas City.	5,000.00
508	15-Jul-24	86472799	Mercy Cubay	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Dumantay Batangas City.	5,000.00
509	15-Jul-24	86472800	Melissa Delos Reyes	Payment for Financial assistance for Sustainable Livelihood Program of Brgy. Sta. Rita Aplaya Batangas City.	5,000.00
510	15-Jul-24	86472801	Modesta Archide	Payment for Financial assistance for Sustainable Livelihood Program of Brgy.Talumpok West Batangas City.	5,000.00

511	15-Jul-24	86472802	Mary Jean Beredo	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Talahib Pandayan Batangas City.	5,000.00
512	15-Jul-24	86472803	Rachelle Mendoza	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Malitam Batangas City.	5,000.00
513	15-Jul-24	86472804	Meralco	Payment for electric consumption of various offices, Barangay streetlights, CCTV and traffic lights from May 25-June 28,2024.	2,487,286.39
514	15-Jul-24	86472805	PrimeWater Infrastructure Corp.	Payment for the water consumption as of July 10,2024.	335,827.58
515	15-Jul-24	86472806	Oliver Gonzales	Reimbursement of the amount paid for Administrative Patent, court clearance, doc stamp and free patent application fee DENR CENRO as part of the Program "Mas Pinalawak na Programa ng Handog Titulo ni Mayor Beverley Rose Dimacuha	38,509.67
516	15-Jul-24	86472807	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricants consumption for period covered from May 1-31, 2024.	163,361.39
517	15-Jul-24	86472808	Lima Park Hotel, Inc.	Payment for the procurement of Hotel Accommodation, Meals and snacks for the conduct of Training of Youth on Trauma Care and Online Sexual Abuse and Exploitation of Children as requested by City Social Welfare and Development Office	382,500.00
518	15-Jul-24	86472809	Smartbiz Trading and General Merchandise	Payment for the supply and delivery of various office supplies as requested by different offices.	69,670.28
519	15-Jul-24	86472810	Smartbiz Trading and General Merchandise	Payment for Supply and delivery of various office supplies and materials as requested by diff. offices of Batangas City Government.	365,974.07
520	15-Jul-24	86472811	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from July 10-11,2024	34,407.34
521	15-Jul-24	86472812	Conrado Evangelista	Payment for overtime as Electrician for the month of June 2024	4,349.56
522	15-Jul-24	86472813	Agnes Francisca Panaligan	Payment for overtime on June 1, 2024.	3,656.82
523	15-Jul-24	86472814	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for the month of June 1-30, 2024 as requested by Public Library and Information Center	2,923.20
524	16-Jul-24	86472815	NDK RICE STORE	Payment for supply and delivery of rice for the conduct of BRAD Baysanang Bayan 2024 as requested by City Civil Registrar's Office	36,000.00
525	16-Jul-24	86472816	Zenaida's Flower Shop	Payment for the procurement of Tokens for the Thanksgiving program for the Retirees as requested by Human Resource Manangement and Development Office, Batangas City	19,094.40
526	16-Jul-24	86472817	Mena Maranan	Payment for Financial Assistance for Sustainable Livelihood Program to Mena P. Maranan of Brgy. Mahabang Parang, Batangas City.	5,000.00
527	16-Jul-24	86472818	Edwin Solis	Payment for financial assistance for sustainable livelihood program of Barangay 1 Batangas City.	5,000.00
528	16-Jul-24	86472819	Senen Magtibay	Payment for financial assistance for sustainable livelihood program of Barangay Dela Paz Proper Batangas City.	5,000.00
529	16-Jul-24	86472820	Yolanda Moraleja	Payment for financial assistance for sustainable livelihood program of Barangay Concepcion Batangas City.	5,000.00
530	16-Jul-24	86472821	Ma. Luzviminda Manalo	Payment for financial assistance for sustainable livelihood program of Barangay Liponpon, Isla Verde Batangas City.	5,000.00
531	16-Jul-24	86472822	Florentina Arellano	Payment for financial assistance for sustainable livelihood program, Barangay Dela Paz Proper Batangas City.	5,000.00
532	16-Jul-24	86472823	Teodora Fronda	Payment for Financial Assistance for Sustainable Livelihood Program to Teodora G. Fronda of Brgy. Paharang West, Batangas City.	5,000.00
533	16-Jul-24	86472824	Marciana Amparo	Payment for Financial Assistance for Sustainable Livelihood Program to Marciana E. Amparo of Brgy. Talahib Pandayan, Batangas City.	5,000.00
534	16-Jul-24	86472825	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health Card Holders,EBD-In patient period covered from May 16-23, 2024	1,509,578.83
535	16-Jul-24	86472826	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health Card Holders,EBD-Out Patient Department / Emergency Room cases last May 24-31, 2024	582,085.20
536	16-Jul-24	86472827	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health Card holders Out Patient Department / Emergency Room Patients for May 16-23, 2024	628,438.14
537	16-Jul-24	86472828	MEDCITY Diagnostic and Medical Center	Payment for hospital bills of Batangas City Health Card holders, (Out Patient Department Patients) June 1-15, 2024	161,497.50
538	16-Jul-24	86472829	Philippine Health Insurance Corporation	Payment for Philhealth Premium Contribution of Batangas City Indigent Families (14,611) from January 2024 to June 2024	43,833,000.00
539	16-Jul-24	86472830	BCDMS Dialysis Center	Payment for hospital bills of Batangas City Health Card holders Out Patient Department Patients for May 1-31, 2024	528,375.00
540	16-Jul-24	86472831	Jephthe Banderado	Payment of honorarium as Officer In Charge of Batangas City Police Station for the month of June 2024.	5,000.00
541	16-Jul-24	86472832	Grandeur Printing & General Merchandise	Payment for supply, delivery and printing of stickers as requested by Transportation Development Regulatory Office	463,564.50
542	16-Jul-24	86472833	Jaypee Ontiveros	Payment for financial assistance for Sustainable Livelihood Program of Brgy. San Agapito Isla Verde, Batangas City	5,000.00
543	16-Jul-24	86472834	Maria Angela Guillermo	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Sta. Rita Aplaya Batangas City	5,000.00
544	16-Jul-24	86472835	Gilbert Escarez	Payment for Financial Assistance for Sustainable Livelihood Program to Gilbert D. Escarez of Brgy. San Agapito, Isla Verde, Batangas City	5,000.00
545	16-Jul-24	86472836	Syrus Kimsley Cueto	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay San Agapito Isla Verde Batangas City.	5,000.00

546	16-Jul-24	86472837	Jamaica Binay	Payment for financial assistance for Sustainable Livelihood Program/Talahib Pandayan Batangas City.	5,000.00
547	16-Jul-24	86472838	Remylyte Lutiva	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Kumintang Ibaba Batangas City.	5,000.00
548	16-Jul-24	86472839	Ana Camile Sarcilla	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay Talahib Pandayan Batangas City.	5,000.00
549	16-Jul-24	86472840	Rosendo Marasigan	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay Malitam Batangas City.	5,000.00
550	16-Jul-24	86472841	Rafael Crisologo	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay San Isidro Batangas City.	5,000.00
551	16-Jul-24	86472842	Diosa de Mesa	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay Sta. Clara Batangas City.	5,000.00
552	16-Jul-24	86472843	Irene Dimaandal	Payment for Financial Assistance for Sustainable Livelihood Program to Irene M. Dimaandal of Brgy. Wawa, Batangas City.	5,000.00
553	16-Jul-24	86472844	Ofelia Espiritu	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Tabangao Dao Batangas City.	5,000.00
554	16-Jul-24	86472845	Dominador Asi	Payment for Financial Assistance for Sustainable Livelihood Program to Dominador B. Asi of Brgy. Dela Paz Proper, Batangas City.	5,000.00
555	16-Jul-24	86472846	Cristina Tacla	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Bolbok Batangas City.	5,000.00
556	16-Jul-24	86472847	Rina Alyanna Ilagan	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay Pallocan East Batangas City.	5,000.00
557	16-Jul-24	86472848	Felix Garcia	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay Tabangapo Aplaya Batangas City.	5,000.00
558	16-Jul-24	86472849	Michelle Delgado	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay San Agapito, Isla Verde Batangas City.	5,000.00
559	16-Jul-24	86472850	Joseph Julius Doronila	Payment for Financial Assistance for Sustainable Livelihood Program to Joseph Julius A. Doronila of Brgy. Alangilan, Batangas City.	5,000.00
560	16-Jul-24	86472851	Amelita Calleja	Payment for Financial Assistance for Sustainable Livelihood Program to Amelita E. Calleja of Brgy. Kumintang Ibaba, Batangas City.	5,000.00
561	16-Jul-24	86472852	Jose Bagui	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Sorosoro Ibaba Batangas City.	5,000.00
562	16-Jul-24	86472853	Victoriana Rogelio	Payment for financial assistance for Sustainable Livelihood Program of Brgy Talahib Pandayan Batangas City	5,000.00
563	16-Jul-24	86472854	Leonila Porcino	Payment for financial assistance for Sustainable Livelihood Program of Brgy San Agapito Isla Verde Batangas City	5,000.00
564	16-Jul-24	86472855	Sonia Duenas	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Talahib Pandayan Batangas City.	5,000.00
565	16-Jul-24	86472856	Ramon Plata	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay Mahabang Parang Batangas City.	5,000.00
566	16-Jul-24	86472857	Wilson Baja	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay Liponpon, Isla Verde Batangas City.	5,000.00
567	16-Jul-24	86472858	Envir Wells Rieta	Payment for Financial Assistance for Sustainable Livelihood Program to Envir Wells R. Rieta of Brgy. San Agapito, Isla Verde Batangas. City.	5,000.00
568	16-Jul-24	86472859	Luisito Mendoza	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Kumintang Ibaba Batangas City.	5,000.00
569	16-Jul-24	86472860	Josefina Dagus	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Liponpon, Isla Verde Batangas City.	5,000.00
570	16-Jul-24	86472861	Lucila Baja	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Liponpon, Isla Verde Batangas City.	5,000.00
571	16-Jul-24	86472862	Vivencio Dotado	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Lipnpon,Isla Verde Batangas City.	5,000.00
572	16-Jul-24	86472863	Corazon Ebreo	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Ilijan Batangas City.	5,000.00
573	16-Jul-24	86472864	Gregorio Baja	Payment for financial assistance for Sustainable Livelihood Program of Brgy.Liponpon, Isla Verde Batangas City.	5,000.00
574	16-Jul-24	86472865	Valeriana Cueto	Payment for financial assistance for Sustainable Livelihood Program of San Agapito Isla Verde Batangas City.	5,000.00
575	16-Jul-24	86472866	Serapio Dutado	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Liponpon Isla Verde Batangas City.	5,000.00
576	16-Jul-24	86472867	Prescila Baja	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Liponpon Isla Verde Batangas City.	5,000.00
577	16-Jul-24	86472868	BTr - Fidelity Bond Fund/Bureau of the Treasury	Payment of Fidelity bond fund premium of the City Agriculture Office period covered from July 2024 to July 2025	1,125.00
578	16-Jul-24	86472869	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper covered period from June 1-30, 2024 as requested by Defense Security Services, Batangas City.	604.80
579	16-Jul-24	86472870	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption covered period from May 1-31, 2024 consumed by City Health Office	78,112.61
580	16-Jul-24	86472871	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for April 1-30, 2024 for use of Fire Department Batangas City	154,064.48
581	16-Jul-24	86472872	Juanito Perez	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Tulo Batangas City	5,000.00
582	16-Jul-24	86472873	Jinnie Abag	Payment for financial assistance for Sustainable Livelihood Program of Brgy Sta Rita Aplaya Batangas City	5,000.00
583	16-Jul-24	86472874	Wendenel Marquez	Payment for financial assistance for Sustainable Livelihood Program of Brgy.Balete Batangas City	5,000.00

584	16-Jul-24	86472875	Jennifer Abela	Payment for financial assistance for Sustainable Livelihood Program of Brgy.Talahib Pandayan Batangas City	5,000.00
585	16-Jul-24	86472876	Nelinda Mendoza	Payment for financial assistance for Sustainable Livelihood Program of Brgy.Tabangao Aplaya Batangas City	5,000.00
586	16-Jul-24	86472877	Mario Factor	Payment for financial assistance for Sustainable LivelihoodProgram of Brgy. San Agapito Isla Verde Batangas City	5,000.00
587	16-Jul-24	86472878	Romana Rosy Dagus	Payment for financial assistance for Sustainable Livelihood Program of Brgy.Talahib Pandayan Batangas City	5,000.00
588	16-Jul-24	86472879	Xavier Mendoza	Payment for financial assistance for Sustainable Livelihood Program of Brgy.Tabangao Aplaya Batangas City	5,000.00
589	16-Jul-24	86472880	Cherwin Aceveda	Payment for financial assistance for Sustainable Livelihood Program of Brgy.San Agustin, Isla Verde Batangas City	5,000.00
590	16-Jul-24	86472881	Cristina Mendoza	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Sta. Rita Aplaya Batangas City	5,000.00
591	16-Jul-24	86472882	Luz Casao	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Talahib Pandayan Batangas City	5,000.00
592	16-Jul-24	86472883	Lea Deheza	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Sta. Rita Aplaya Batangas City	5,000.00
593	16-Jul-24	86472884	***CANCELLED***	Wrong payee (by chk.# 0086472919)	0.00
594	16-Jul-24	86472885	Madel Balmes	Payment for financial assistance for sustainable livelihood program of Barangay Dalig Batangas City	5,000.00
595	16-Jul-24	86472886	Marilou Panganiban	Payment for financial assistance for Sustainable Livelihood Program/Liponpon Isla Verde Batangas City	5,000.00
596	16-Jul-24	86472887	Hazel Mae Lim	Payment for financial assistance for Sustainable Livelihood Program/Calicanto Batangas City	5,000.00
597	16-Jul-24	86472888	Susano Garcia	Payment for financial assistance for Sustainable Livelihood Program/San Agapito Isla Verde Batangas City	5,000.00
598	16-Jul-24	86472889	Mercedes Plata	Payment for financial assistance for Sustainable Livelihood Program/Mahabang Parang Batangas City	5,000.00
599	16-Jul-24	86472890	Dolores Cueto	Payment for financial assistance for Sustainable Livelihood Program/Kumintang Ibaba Batangas City	5,000.00
600	16-Jul-24	86472891	Natividad Manalo	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay Liponpon, Isla Verde Batangas City	5,000.00
601	16-Jul-24	86472892	Leonila Soriano	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay Liponpon, Isla Verde Batangas City	5,000.00
602	16-Jul-24	86472893	Nestor Cantos	Payment for financial assistance for Sustainable Livelihood Program of Brgy.Kumintang Ibaba Batangas City	5,000.00
603	16-Jul-24	86472894	Aurelia Rayos	Payment for financial assistance for Sustainable Livelihood Program of Brgy.Kumintang Ibaba Batangas City	5,000.00
604	16-Jul-24	86472895	Martin Gedorio	Payment for financial assistance for Sustainable Livelihood Program of Brgy Liponpon Isla Verde Batangas City	5,000.00
605	16-Jul-24	86472896	Jesus Amparo	Payment for Financial Assistance for Sustainable Livelihood Program to Jesus M. Amparo of Brgy. Liponpon, Isla Verde Batangas City	5,000.00
606	16-Jul-24	86472897	Restituto Bobadilla	Payment for Financial Assistance for Sustainable Livelihood Program to Restituto C. Bobadilla of Brgy. Simlong, Batangas City	5,000.00
607	16-Jul-24	86472898	Cresenciano Eborá	Payment for financial assistance for Sustainable Livelihood Program of Brgy. San Agapito, Isla Verde Batangas City	5,000.00
608	16-Jul-24	86472899	Florentino Eborá	Payment for financial assistance for Sustainable Livelihood Program of Brgy Liponpon Isla Verde Batangas City	5,000.00
609	16-Jul-24	86472900	Emiliano Carreon	Payment for financial assistance for Sustainable Livelihood Program of Brgy.2 Batangas City	5,000.00
610	16-Jul-24	86472901	Catalina Velasquez	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Concepcion Batangas City	5,000.00
611	16-Jul-24	86472902	Elizabeth Limson	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay Bucal Batangas City	5,000.00
612	16-Jul-24	86472903	Joseph Asi	Payment for Honorarium of FCINSP Joseph Asi	5,000.00
613	16-Jul-24	86472904	Gail Franchesca Romulus Becina	Payment for honorarium of guest,resource speaker in NDPR week celebration 2023 Re: aksesibilidad at larapatan ng mga Taong May Kapansanan; Daan tungo s sustenableng Kinabukasan ng walang Maiiwan	1,425.00
614	16-Jul-24	86472905	Agnes Francisca Panaligan	Payment for Honorarium of Guest/Resource Speaker in NDPR Week Celebration 2023	950.00
615	16-Jul-24	86472906	Primo Frialde-Añonuevo Jr.	Payment for Honorarium of Guest/Resource Speaker in NDPR Week Celebration 2023	1,425.00
616	16-Jul-24	86472907	EMB-HWM	Payment for the application of Permit to transfer hazardous waste of City Health Office	3,040.00
617	16-Jul-24	86472908	Feature Realty Holdings & Development Corporation	Payment for the Preventive Maintenance of various Equipment and Services for the 2nd qtr. 2024 requested by Business One Stop Shop at Bay City Mall, Batangas City	551,395.11
618	16-Jul-24	86472909	Strength Medical And Drug Supply	Release of Retention for firefighting tools, medical supplies and physical devices	11,949.29
619	16-Jul-24	86472910	Vivian Marie Alvarez	Payment for the Honorarium of Blades Percussion on July 10, 2024 as part of various activities of Cultural Affairs Committee	10,022.50
620	16-Jul-24	86472911	Innove Communications, Inc	Payment for the telephone # 402-3485 with account # 880595854 as of July 5, 2024 of City Mayor (Human Resource Management and Development Office)	4,779.37

621	17-Jul-24	86472912	Flora Alvarez	Pre-payment for registration to attend the National Cacao Congress 2024 on July 30-31, 2024 at Waterfront Hotel, Cebu City	4,000.00
622	17-Jul-24	86472913	Apolonia Ramos	Pre-payment for registration to attend the National Cacao Congress 2024 on July 30-31, 2024 at Waterfront Hotel, Cebu City	4,000.00
623	17-Jul-24	86472914	Jennifer Endaya	Pre-payment for registration to attend the National Cacao Congress 2024 on July 30-31, 2024 at Waterfront Hotel, Cebu City	4,000.00
624	17-Jul-24	86472915	Cesar Castor II	Reimbursement for travelling allowance and training expenses to attend the 33rd National Convention, Boracay Newcoast Convention Center, Boracay Island, Aklan held last March 17-March 21, 2024.	32,297.74
625	17-Jul-24	86472916	Lorena Calilung	Reimbursement of the amount paid for the room accomodationfor six pax,Office for the Senior Citizen Affairs	15,000.00
626	17-Jul-24	86472917	Innove Communications, Inc	Payment for telephone # 984-4300 with account # 854714815 as of July 2024 of City Disaster Risk Deduction and Management Office Batangas City.	2,495.11
627	17-Jul-24	86472918	Smart Communications, Inc.	Payment for subscription of telephone for June 1-30, 2024 for use of City Prosecutor's Office.	1,125.00
628	17-Jul-24	86472919	Aser Dagus	Payment for Financial Assistance for Sustainable Livelihood Program to Luz S. Casao of Brgy. Talahib Pandayan,Batangas City.	5,000.00
629	17-Jul-24	86472920	GACPA, INC.	Payment for the registration fee in attendance to GACPA, Inc. in celebration of PICPA Accountancy Week, a seminar w/ the theme "Values Above All" Technical Session consist of "BIR Updates" and CPAs in Government: Champions of Values-Driven and Ethical Governenace," Crowne Plaaza Manila Galleria, Ortigas Avenue Corner Asian Development Bank July 19, 2024	10,000.00
630	17-Jul-24	86472921	Teresa Afionuevo	Payment for financial assistance for Sustainable Livelihood Program of Brgy San Agapito,Isla Verde Batangas City.	5,000.00
631	17-Jul-24	86472922	Clarisa Esmenos	Payment for financial assistance for Sustainable LivelihoodProgram of Brgy.Kumintang Ibaba Batangas City	5,000.00
632	17-Jul-24	86472923	Teofila Briones	Payment for financial assistance for Sustainable Livelihood Program of Brgy Pallocan East Batangas City.	5,000.00
633	17-Jul-24	86472924	Liwanag Manalo	Payment for financial assistance for Sustainable Livelihood Program of Brgy Liponpon Isla Verde Batangas City.	5,000.00
634	17-Jul-24	86472925	Estelita Baja	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Liponpon Isal Verde Batangas City.	5,000.00
635	17-Jul-24	86472926	Dolores Maranan	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Sta. Rita Aplaya Batangas City.	5,000.00
636	17-Jul-24	86472927	Julia Puyo	Payment for financial assistance for Sustainable Livelihood Program of Brgy Kumintang Ibaba Batangas City.	5,000.00
637	17-Jul-24	86472928	Ildelfonso Cueto	Payment for financial assistance for Sustainable Livelihood Program of Brgy. San Agapito, Isla Verde Batangas City.	5,000.00
638	17-Jul-24	86472929	Rodrigo Evangelista	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Liponpon, Isla Verde Batangas City.	5,000.00
639	17-Jul-24	86472930	Epifania Mendoza	Payment for financial assistance for Sustainable Livelihood Program of Brgy Liponpon Isla Verde Batangas City.	5,000.00
640	17-Jul-24	86472931	Epigenia Caringal	Payment for financial assistance for Sustainable Livelihood Program of Brgy Tabangao Aplaya Batangas City.	5,000.00
641	17-Jul-24	86472932	Virgilia Candor	Payment for financial Assistance for Sustainable Livelihood Program to Virgilia L. Candor of Brgy. Talumpok West, Batangas City	5,000.00
642	17-Jul-24	86472933	Marieta Narciso	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Balete Batangas City	5,000.00
643	18-Jul-24	86472934	Goldmine Printing Press	Payment for the supply, delivery and printing of Tarpaulins for use of City Mayor's Office, Batangas City	468,689.06
644	18-Jul-24	86472935	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption period from June 1-30, 2024 consumed by City Planning and Development Office Batangas City	23,244.98
645	18-Jul-24	86472936	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricants consumption period from June 1-30,2024 consumed by City Treasurers Office	18,155.11
646	18-Jul-24	86472937	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricants consumption ,June 1-15,2024,City Veterinary Office	45,011.59
647	18-Jul-24	86472938	Lucila Castillo	Payment for Representation Allowance and Transportation Allowance (RATA) as Assistant City Engineer for the month of June 2024 assigned at City Engineer's Office	12,000.00
648	18-Jul-24	86472939	San Fernando Funeral Homes, Inc.	Payment for Funeral assistance for the family of the late Jerald Bantulo Panaligan,Cuta	8,000.00
649	18-Jul-24	86472940	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees,JULY 12 & 15, 2024	50,223.35
650	18-Jul-24	86472941	Association of Government Internal Auditors,Inc	Payment for registration fee and accomodation in attending the 65th Annual National convention cum Seminar to be held in Limketkai Luxe Hotel,Cagayan De Oro City on October 8 to October 11, 2024	58,000.00
651	18-Jul-24	86472942	Smart Communications, Inc.	Payment for the monthly bill incurred by Atty Sonny Jose Ricablanca,Office of the City Legal Officer,mobile # 09498808869 and account # 01213957879 for the month of June 2024.	6,176.51
652	18-Jul-24	86472943	Smart Communications, Inc.	Payment for cellular phone # 09688982461 with account # 1211198660 for the month of June, 2024/CSWDO	3,093.00
653	18-Jul-24	86472944	Globe Telecom, Inc.	Payment for cellular phone # 09178940265 with account # 74243634 incurred period from June 16, 2024 to July 5, 2024 assigned to City Planning and Development Office, Batangas City.	7,414.65

654	18-Jul-24	86472945	Globe Telecom, Inc.	Payment for cellular phone # 0917534-0251 with account # 46424522 incurred period from June 13, 2024 to July 12, 2024 assigned to City Treasurer's Office, Batangas City.	2,904.38
655	18-Jul-24	86472946	Zaida Abila	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Talahib Pandayan Batangas City.	5,000.00
656	18-Jul-24	86472947	Bernadette Camus	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Sta. Rita Aplaya Batangas City.	5,000.00
657	18-Jul-24	86472948	Erlinda Culla	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Balagtas Batangas City.	5,000.00
658	18-Jul-24	86472949	Earlyn De Castro	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Tulo Batangas City.	5,000.00
659	18-Jul-24	86472950	Michelle Osenia	Payment for Financial Assistance for Sustainable Livelihood Program to Michelle E. Osenia of Brgy. Wawa, Batangas City.	5,000.00
660	18-Jul-24	86472951	Shane Aira Lidiangco	Payment for Financial Assistance for Sustainable Livelihood Program to Shane Aira Lidiangco of Brgy. Concepcion, Batangas City.	5,000.00
661	18-Jul-24	86472952	Merla Macalalad	Payment for Financial assistance for Sustainable Livelihood Program of Brgy Malitam Batangas City.	5,000.00
662	18-Jul-24	86472953	Marissa Fedilos	Payment for Financial assistance for Sustainable Livelihood Program of Brgy Sto Nino Batangas City.	5,000.00
663	18-Jul-24	86472954	Christine Magdalene Manalo	Payment for honorarium of Balete Relocation Site Drum & Lyre Corps on July 10, 2024 as part of the various activities of Cultural Affairs Committee	10,022.50
664	18-Jul-24	86472955	Cresencia Pagsinohin	Payment for Medical Assistance of Kriza Catherine C. Pagsinohin of Brgy. San Isidro, Batangas City.	30,000.00
665	18-Jul-24	86472956	Government Service Insurance System	Payment for insurance premium of Isuzu Sportivo with plate number SHX-488 of City Mayor's Office from September 1, 2024 to September 1, 2025	564.40
666	18-Jul-24	86472957	Government Service Insurance System	Payment for insurance premium of Isuzu Sportivo with plate number SHX-498 of OCGSO from September 1, 2024 to September 1, 2025	564.40
667	18-Jul-24	86472958	Government Service Insurance System	Payment for insurance premium of Honda MC with plate no. SD 3828 from September 1, 2024 to September 1, 2025 of City Agriculture Office.	268.57
668	18-Jul-24	86472959	Government Service Insurance System	Payment for insurance premium of Toyota Hiace GL Grandia with plate no.SHS-188 from September 1, 2024 to September 1,2025 of City Health Office	564.40
669	18-Jul-24	86472960	Government Service Insurance System	Payment for the insurance premium of Honda MC w/plate No. SD-3918 from September 1, 2024 to September 1,2025 of City Veterinarian Office	268.57
670	18-Jul-24	86472961	Vilma Catoy	Payment for financial assistance for Sustainable Livelihood Program of Brgy. San Agapito Isla Verde Batangas City	5,000.00
671	18-Jul-24	86472962	Maricel Palomo	Payment for financial assistance for Sustainable Livelihood Program of Brgy Talahib Pandayan Batangas City	5,000.00
672	18-Jul-24	86472963	Nenita Lontok	Payment for financial assistance for Sustainable Livelihood Program of Brgy Talumpok East Batangas City	5,000.00
673	18-Jul-24	86472964	Perla Realon	Payment for financial assistance for Sustainable Livelihood Program of Brgy Sta Rita Aplaya Batangas City	5,000.00
674	18-Jul-24	86472965	Lina Ramos	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Tulo Batangas City	5,000.00
675	18-Jul-24	86472966	Sylvia Perez	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Kumintang Ibaba Batangas City	5,000.00
676	18-Jul-24	86472967	Felicidad Villanueva	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Tinga Itaas Batangas City	5,000.00
677	18-Jul-24	86472968	Luningning Macapinlac	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Dela Paz Proper Batangas City	5,000.00
678	18-Jul-24	86472969	Maricel Ais	Payment for Financial Assistance for Sustainable Livelihood Program to Marciel B. Ais of Brgy. Concepcion, Batangas City.	5,000.00
679	18-Jul-24	86472970	Dulce Corazon Dela Cruz	Payment for Financial Assistance for Sustainable Livelihood Program to Dulce Corazon F. Dela Cruz of Brgy. Kumintang Ibaba, Batangas City	5,000.00
680	18-Jul-24	86472971	Jessica Delgado	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay San Agapito Isla Verde Batangas City	5,000.00
681	18-Jul-24	86472972	Juvy Amparo	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay Liponpon, Isla Verde Batangas City	5,000.00
682	18-Jul-24	86472973	Melany Domingo	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay Conde Labac Batangas City	5,000.00
683	18-Jul-24	86472974	Lizel Escarez	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay San Agapito, Isla Verde Batangas City	5,000.00
684	18-Jul-24	86472975	Alma Gonzales	Payment for financial assistance for Sustainable Livelihood Program of San Agapito Isla Verde Batangas City	5,000.00
685	18-Jul-24	86472976	Marlyn Cañares	Payment for financial assistance for Sustainable Livelihood Program of Mahabang Parang Batangas City	5,000.00
686	18-Jul-24	86472977	Joy Ulit	Payment for financial assistance for Sustainable Livelihood Program of Brgy Tinga Itaas Batangas City	5,000.00
687	18-Jul-24	86472978	Maribel Espina	Payment for financial assistance for Sustainable Livelihood Program of Brgy Gulod Labac Batangas City	5,000.00
688	18-Jul-24	86472979	Priscila Duno	Payment for Financial Assistance for Sustainable Livelihood Program to Priscila C. Duno of Brgy. Pinamucan Proper, Batangas City	5,000.00
689	18-Jul-24	86472980	Ester Ayoso	Payment for Financial Assistance for Sustainable Livelihood Program to Ester L. Ayoso of Brgy. Kumintang Ibaba, Batangas City	5,000.00
690	18-Jul-24	86472981	Evangeline Macalindong	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Dela Paz Proper Batangas City	5,000.00
691	18-Jul-24	86472982	Nova Manalo	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Dela Paz Proper Batangas City	5,000.00

692	18-Jul-24	86472983	Eva Jocson	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Talahib Pandayan Batangas City	5,000.00
693	18-Jul-24	86472984	Bella Palguera	Payment for financial assistance for Sustainable Livelihood Program of of Brgy. Banaba South Batangas City	5,000.00
694	18-Jul-24	86472985	Florinda Dutado	Payment for financial assistance for Sustainable Livelihood Program of Brgy Liponpon Isla Verde Batangas City.	5,000.00
695	18-Jul-24	86472986	Marilyn Magbuhos	Payment for financial assistance for Sustainable Livelihood Program of Brgy Banaba Center Batangas City	5,000.00
696	18-Jul-24	86472987	Vivian Gabriel	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Kumintang Ibaba Batangas City	5,000.00
697	18-Jul-24	86472988	Anselma Landicho	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Talahib Pandayan Batangas City	5,000.00
698	18-Jul-24	86472989	Norielyn Dinglasan	Payment for financial assistance for Sustainable Livelihood Program of Brgy.San Isidro Batangas City	5,000.00
699	18-Jul-24	86472990	Susana Celemin	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Kumintang Ibaba Batangas City	5,000.00
700	18-Jul-24	86472991	Joanne Vitto	Payment for financial assistance for Sustainable Livelihood Program of Brgy Calicanto Batangas City	5,000.00
701	18-Jul-24	86472992	Marybel Habig	Payment for Financial Assistance for Sustainable Livelihood Program to Marybel G. Habig of Barangay Sta. Clara, of Batangas City	5,000.00
702	18-Jul-24	86472993	Vilma Bauson	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay Mahabang Parang Batangas City	5,000.00
703	18-Jul-24	86472994	Ten 25 Enterprises	Payment for the supply and delivery of various office supplies as requested by different offices	278,355.73
704	18-Jul-24	86472995	State Construction & Mill Supply	Payment for the supply & delivery of various maintenance materials as requested by different offices of Batangas City Government.	480,618.22
705	18-Jul-24	86472996	Ryo Angelo Cachero	Payment for the honorarium of Judge for Tugsayawitan: Tugtog, Sayaw, Awit para sa Kalikasan 2024 Sabayang Pagbigkas: Kodigo ng Kalikasan, Pagbabalik Tanaw in Celebration of Pista ng Kalikasan 2024	9,500.00
706	18-Jul-24	86472997	Jerold Igharas	Payment for Honorarium of Judge for Tugsayawitan Tugtog, Sayaw, Awit Para sa Kalikasan 2024 and Sabayang Pagbigkas, Kodigo ng Kalikasan, Pagbabalik Tanaw Celebration of Pista ng Kalikasan 2024.	9,500.00
707	18-Jul-24	86472998	Jhon Rovi Escalona	Payment for Honorarium of quiz master for Ecowizz: Tagisan ng Bangis sa Environmental Quiz in celebration of Pista ng Kalikasan 2024.	4,750.00
708	18-Jul-24	86472999	Corazon Gasapos	Payment for the honorarium of Speakers during the 1st Solid Waste manangement Summit in Celebration of Pista ng Kalikasan 2024	4,750.00
709	18-Jul-24	86473000	Ada Winnie Ann Alfonso	Payment for the honorarium of Judge for Tugsayawitan: Tugtog, Sayaw, Awit para sa Kalikasan 2024 Sabayang Pagbigkas: Kodigo ng Kalikasan, Pagbabalik Tanaw in Celebration of Pista ng Kalikasan 2024	9,500.00
710	18-Jul-24	86473001	Government Service Insurance System	Payment for the insurance premium of Isuzu Dmax plate # SLG-648 of City Veterinary Office period from September 01 2024 -September 1, 2025	3,164.72
711	18-Jul-24	86473002	Government Service Insurance System	Payment for insurance premium of Isuzu Crosswind with plate no. SLG-658 of City Agriculture Office from September 1, 2024 to September 1, 2025	564.40
712	18-Jul-24	86473003	Government Service Insurance System	Payment for insurance premium of Toyota Corolla with plate no. SDW-288 of City Environment and Natural Resources Office from September 1, 2024 to September 1, 2025	564.40
713	18-Jul-24	86473004	Government Service Insurance System	Payment for insurance premium of Isuzu Wagon with plate no. SKS-288 from September 01 2024 -September 1, 2025 of City Engineer's Office	564.40
714	18-Jul-24	86473005	Government Service Insurance System	Payment for the insurance premium pf Isuzu DMax w/plate No. SLG-638/OCGSO from September 01 2024 -September 1, 2025	3,164.72
715	18-Jul-24	86473006	Development Bank of the Philippines	For remittance of DBP loan Deducted from the salaries of regular employees fro the month of July 2024	797,124.73
716	18-Jul-24	86473007	Philippine Veterans Bank	For remittance of Veterans loan amortization deducted from the salaries of regular employees for the month of July 2024	1,845,676.22
717	18-Jul-24	86473008	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for the month of June 1-30, 2024 consumed by City Mayor's Office/Cultural Affairs Committee	20,633.89
718	18-Jul-24	86473009	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption covered period from May 1-31, 2024 consumed by City Mayor's Office (Philippine National Police), Batangas City	419,672.49
719	18-Jul-24	86473010	Ma. Cristina Capio	Payment for medical assistance of Wenceslao Soriano Capio of Barangay Pinamucan Proper, Batangas City	10,000.00
720	18-Jul-24	86473011	Cosworx Trading	Payment for supply and delivery of various maintenance materials as requested by different barangays of Batangas City	767,543.68
721	18-Jul-24	86473012	Flora Alvarez	Payment for Representation Allowance (RA)of services rendered from June 1-30,2024	8,500.00
722	18-Jul-24	86473013	Niño Aquino	Payment for Barangay Livestock and Agricultural Technician for the period of April 1, 2024 to June 30, 2024.	9,000.00
723	19-Jul-24	86473014	Government Service Insurance System	Payment for insurance premium of Mitsubishi Montero with conduction sticker B1-S931 of City Mayor's Office from September 1, 2024 to September 1, 2025	5,664.24
724	19-Jul-24	86473015	Government Service Insurance System	Payment for the insurance premium of Hyundai Tucson with conduction sticker no KOB910 of Sangguniang Panlungsod covering period from September 1,2024 to September 1, 2025	4,545.72
725	19-Jul-24	86473016	Government Service Insurance System	Payment for insurance premium of 2019 Toyota Vios with plate # P2W273 of Batangas City Philippine National Police covering period from September 1, 2024- September 1, 2025	5,573.84

726	19-Jul-24	86473017	Government Service Insurance System	Payment for insurance premium of Hyundai Tucson with conduction sticker MV6916 of Sangguniang Panlungsod covering period from September 1, 2024 to September 1, 2025	4,545.72
727	19-Jul-24	86473018	Wanda Veronica Hernandez	Payment for financial assistance for sustainable Livelihood Program of Sta. Rita Karsada Batangas City	5,000.00
728	19-Jul-24	86473019	Wella Rayos	Payment for financial assistance for sustainable Livelihood Program of Barangay San Agapito, Isla Verde Batangas City	5,000.00
729	19-Jul-24	86473020	Adela Bagui	Payment for financial assistance for sustainable Livelihood Program of Barangay Sorosoro Ibaba Batangas City	5,000.00
730	19-Jul-24	86473021	Marife Rumay	Payment for financial assistance for Sustainable Livelihood Program of Barangay Sta. Rita Karsada Batangas City	5,000.00
731	19-Jul-24	86473022	Desiree Perol	Payment for financial assistance for Sustainable Livelihood Program of Barangay San Agustin Kanluran, Isla Verde Batangas City	5,000.00
732	19-Jul-24	86473023	Shine Camalla	Payment for financial assistance for Sustainable Livelihood Program of Barangay Banaba South Batangas City	5,000.00
733	19-Jul-24	86473024	Aprillyn Salonga	Payment for financial assistance for Sustainable Livelihood Program of Barangay Sta Rita Karsada Batangas City	5,000.00
734	19-Jul-24	86473025	Edjebes Amul	Payment for financial assistance for Sustainable Livelihood Program of Brgy San Agapito Isla Verde Batangas City	5,000.00
735	19-Jul-24	86473026	Alice Grace Arellano	Payment for financial assistance for Sustainable Livelihood Program of Brgy Libjo Batangas City	5,000.00
736	19-Jul-24	86473027	Desiree Beato	Payment for financial assistance for Sustainable Livelihood Program of Brgy Conde Labac Batangas City	5,000.00
737	19-Jul-24	86473028	Lerma Delgado	Payment for financial assistance for sustainable Livelihood Program of Barangay San Agapito, Isla Verde Batangas City	5,000.00
738	19-Jul-24	86473029	Clea De Guzman	Payment for financial assistance for sustainable Livelihood Program of Barangay Sta. Rita Aplaya Batangas City	5,000.00
739	19-Jul-24	86473030	Elisa Teves	Payment for financial assistance for sustainable Livelihood Program of Barangay Sorosoro Ibaba Batangas City	5,000.00
740	19-Jul-24	86473031	Analyn Geraldino	Payment for financial assistance for sustainable Livelihood Program of Barangay Malitam Batangas City	5,000.00
741	19-Jul-24	86473032	Catherine Magtibay	Payment for financial assistance for sustainable Livelihood Program of Barangay Talumpok East Batangas City	5,000.00
742	19-Jul-24	86473033	Ceney Sandoval	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Talahib Pandayan Batangas City	5,000.00
743	19-Jul-24	86473034	Rosemarie Abela	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Talahib Pandayan Batangas City	5,000.00
744	19-Jul-24	86473035	Nilda Alcantara	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Gulod Itaas Batangas City	5,000.00
745	19-Jul-24	86473036	Levy Lopez	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Conde Labac Batangas City	5,000.00
746	19-Jul-24	86473037	Riza Rayos	Payment for financial assistance for sustainable Livelihood Program of Barangay San Agapito, Isla Verde Batangas City	5,000.00
747	19-Jul-24	86473038	Malou Garga	Payment for financial assistance for sustainable Livelihood Program of Barangay San Agapito, Isla Verde Batangas City	5,000.00
748	19-Jul-24	86473039	Newest Lacsamana	Payment for financial assistance for sustainable Livelihood Program of Barangay Malalim Batangas City	5,000.00
749	19-Jul-24	86473040	Jezza Angelie Perez	Payment for financial assistance for Sustainable Livelihood Program of Barangay Mahabang Parang Batangas City	5,000.00
750	19-Jul-24	86473041	Levelyn Persia	Payment for financial assistance for Sustainable Livelihood Program of Barangay Wawa Batangas City	5,000.00
751	19-Jul-24	86473042	Maribel Ascan	Payment for financial assistance for Sustainable Livelihood Program of Barangay Liponpon, Isla Verde Batangas City	5,000.00
752	19-Jul-24	86473043	Vilma Quinio	Payment for financial assistance for Sustainable Livelihood Program of Barangay Tabangao Alpaya Batangas City	5,000.00
753	19-Jul-24	86473044	Lea Evangelista	Payment for financial assistance for Sustainable Livelihood Program of Barangay Dela Paz Proper Batangas City	5,000.00
754	19-Jul-24	86473045	Rosefelt Ann Maranan	Payment for financial assistance for Sustainable Livelihood Program of Barangay Sta. Rita Aplaya Batangas City	5,000.00
755	19-Jul-24	86473046	Aivel Babasa	Payment for financial assistance for Sustainable Livelihood Program of Barangay Dela Paz Proper Batangas City	5,000.00
756	19-Jul-24	86473047	Isabel Jasa	Payment for financial assistance for Sustainable Livelihood Program of Barangay Talahib Payapa Batangas City	5,000.00
757	19-Jul-24	86473048	Susan De Torres	Payment for financial assistance for Fire Victim of Barangay Tinga Labac Batangas City	10,000.00
758	19-Jul-24	86473049	Marisa Rayos	Payment for financial assistance for Sustainable Livelihood Program of Barangay San Agapito, Isla Verde Batangas City	5,000.00
759	19-Jul-24	86473050	Fely Ballena	Payment for financial assistance for Sustainable Livelihood Program of Barangay Malalim Batangas City	5,000.00
760	19-Jul-24	86473051	Nila Bancuro	Payment for financial assistance for Sustainable Livelihood Program of Barangay San Miguel Batangas City	5,000.00
761	19-Jul-24	86473052	Cynthia Ilagan	Payment for financial assistance for sustainable Livelihood Program of Barangay Malalim Batangas City	5,000.00
762	19-Jul-24	86473053	Sheraline Vieña	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Malitam Batangas City	5,000.00
763	19-Jul-24	86473054	Arturo Oliva Jr.	Payment for the Honorarium as Associate City Prosecutor for the month of July 2024.	10,000.00

764	19-Jul-24	86473055	Lilibeth Javillo-Aguila	Payment for the Honorarium as Associate City Prosecutor for the month of July 2024.	10,000.00
765	19-Jul-24	86473056	Gilbert Eborá	Payment for the Honorarium as Assistant City Prosecutor for the month of July 2024	10,000.00
766	19-Jul-24	86473057	Jose Antonio Soriano	Payment for the Honorarium as Associate City Prosecutor for the month of July 2024.	10,000.00
767	19-Jul-24	86473058	Janeth Arago	Payment for the Honorarium as Assistant City Prosecutor for the month of July 2024	10,000.00
768	19-Jul-24	86473059	Rita Mildred Gonzales	Payment for the Honorarium as City Prosecutor for the month of July 2024.	10,000.00
769	19-Jul-24	86473060	Cesar Castor II	Payment for the Honorarium as Assistant City Prosecutor for the month of July 2024	10,000.00
770	19-Jul-24	86473061	Bien Patulay	Payment for honorarium for the month of July 2024.	15,000.00
771	19-Jul-24	86473062	Evelyn Jovellanos	Payment for honorarium for the month of July 2024.	12,500.00
772	19-Jul-24	86473063	Reah Guerra	Payment for honorarium for the month of July 2024.	10,000.00
773	19-Jul-24	86473064	David Jason Imbang	Payment for honorarium for the month of July 2024.	10,000.00
774	19-Jul-24	86473065	Ma. Susan Eleanor Muria	Payment for honorarium for the month of July 2024.	10,000.00
775	19-Jul-24	86473066	Marian Lubis- Hermoso	Payment for honorarium for the month of July 2024.	10,000.00
776	19-Jul-24	86473067	P. Winston Mendoza	Payment for honorarium for the month of July 2024.	10,000.00
777	19-Jul-24	86473068	Edelwina Ebreo	Payment for honorarium for the month of July 2024.	10,000.00
778	19-Jul-24	86473069	Batangas Health Care Multi-Purpose Cooperative	Payment for the hospital bill of Batangas City Health card holders-Out Patient Department period covered from May 16-31,2024.	1,183,464.75
779	19-Jul-24	86473070	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health Card holders period covered from May 16-23,2024, In patient / Out Patient Department (Cataract / Hemodialysis)	2,914,582.65
780	19-Jul-24	86473071	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health Card holders period covered from May 24-31,2024, In patient / Out Patient Department (Cataract / hemodialysis)	2,506,537.67
781	19-Jul-24	86473072	Golden Gate Batangas Hospital Inc.	Payment for the hospital bill of Batangas City Health card holders EBD- Out Patient Department cases last June 8-15,2024.	655,695.63
782	19-Jul-24	86473073	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health Card holders, Out Patient Department (Circumcissions) last June 8-15, 2024.	352,500.00
783	19-Jul-24	86473074	Golden Gate Batangas Hospital Inc.	Payment for the hospital bill of Batangas City Health card holders EBD- Out Patient Department circumcissions cases from June 1-7, 2024.	493,125.00
784	19-Jul-24	86473075	Nino Jesus Security Services Corporation	Payment for the procurement of Security services, June 1-30, 2024 requested by the Batangas City Government.	2,344,962.31
785	19-Jul-24	86473076	SB Hain Enterprises & General Services Inc.	Payment for the April, 2024 for the Execution of the Procurement of Solid Waste Management & Disposal Services for use of the City Mayor's Office, Batangas City.	20,642,637.46
786	19-Jul-24	86473077	Philippine Duplicators, Inc.	Payment for the repair and replacement of defective parts of photocopying machine of City Planning & Development Office.	16,880.38
787	19-Jul-24	86473078	Nutrilink Enterprises	Release of retention for various agricultural supplies	32,305.32
788	19-Jul-24	86473079	D. Dimaandal Car Care Center	Payment for the rental of motor vehicle w/ driver for the conduct of various activities as requested by the Batangas City Philippine National Police	3,164,851.44
789	19-Jul-24	86473080	***CANCELLED***	Wrong amount (by chk.# 0086473115)	0.00
790	19-Jul-24	86473081	SFM Sales Corporation	Payment for repair and maintenance of various RP vehicles as requested by different offices of Batangas City Government	35,718.22
791	19-Jul-24	86473082	SFM Sales Corporation	Payment for the repair and maintenance of RP service vehicle Mitsubishi Montero Sport w/plate No. Y4G781 of Human Resource Management and Development Office, Batangas City (Cash & Carry Basis)	9,511.61
792	19-Jul-24	86473083	SFM Sales Corporation	Payment for the repsir and maintenance of RP vehicle Misubishi Montero with conduction sticker Y4-G638 of City Environment and Natural Resources Office.	21,523.23
793	19-Jul-24	86473084	SFM Sales Corporation	Payment for the repsir and maintenance of RP vehicle Misubishi L300 FB with conduction sticker Y4-P518 of City Environment and Natural Resources Office.	12,399.94
794	19-Jul-24	86473085	Florentina Concepcion	Payment for medical assistance of Florentina carag Concepcion of Brgy. Sto Niño Batangas City.	10,000.00
795	19-Jul-24	86473086	Marichu Sanvictores	Payment for medical assistance of Manuel Barbosa Sanvictores of Brgy Kumintang Ibaba Batangas City.	10,000.00
796	19-Jul-24	86473087	Jephte Banderado	Payment for January to May 2024 Incentives and Reward to the deserving Uniformed Personnel of Batangas Component Police Station for their Significant Accomplishments as requested by Batangas City Philippine National Police	24,000.00
797	19-Jul-24	86473088	Jephte Banderado	Payment for January to May 2024 Incentives and Reward to the deserving Uniformed Personnel of Batangas Component Police Station for their Significant Accomplishments as requested by Batangas City Philippine National Police	16,000.00

798	19-Jul-24	86473089	Jephte Banderado	Payment for January to May 2024 Incentives and Reward to the deserving Uniformed Personnel of Batangas Component Police Station for their Significant Accomplishments as requested by Batangas City Philippine National Police	10,000.00
799	19-Jul-24	86473090	Jephte Banderado	Payment for January to May 2024 Incentives and Reward to the deserving Uniformed Personnel of Batangas Component Police Station for their Significant Accomplishments as requested by Batangas City Philippine National Police	36,000.00
800	19-Jul-24	86473091	Ariel Makalintal	Payment for January to May 2024 Incentives and Reward to the deserving Uniformed Personnel of Batangas Component Police Station for their Significant Accomplishments as requested by Batangas City Philippine National Police	36,000.00
801	19-Jul-24	86473092	Dennis Gelizon	Payment for January to May 2024 Incentives and Reward to the deserving Uniformed Personnel of Batangas Component Police Station for their Significant Accomplishments as requested by Batangas City Philippine National Police	36,000.00
802	19-Jul-24	86473093	Christian Roque	Payment for January to May 2024 Incentives and Reward to the deserving Uniformed Personnel of Batangas Component Police Station for their Significant Accomplishments as requested by Batangas City Philippine National Police	36,000.00
803	19-Jul-24	86473094	Malonie Maderazo	Payment for January to May 2024 Incentives and Reward to the deserving Uniformed Personnel of Batangas Component Police Station for their Significant Accomplishments as requested by Batangas City Philippine National Police	36,000.00
804	19-Jul-24	86473095	Melchor Bunyi	Payment for January to May 2024 Incentives and Reward to the deserving Uniformed Personnel of Batangas Component Police Station for their Significant Accomplishments as requested by Batangas City Philippine National Police	36,000.00
805	19-Jul-24	86473096	Paulino Eje	Payment for January to May 2024 Incentives and Reward to the deserving Uniformed Personnel of Batangas Component Police Station for their Significant Accomplishments as requested by Batangas City Philippine National Police	36,000.00
806	19-Jul-24	86473097	Nena Garcia	Payment for January to May 2024 Incentives and Reward to the deserving Uniformed Personnel of Batangas Component Police Station for their Significant Accomplishments as requested by Batangas City Philippine National Police	36,000.00
807	19-Jul-24	86473098	Kevin Carl del Mundo	Payment for January to May 2024 Incentives and Reward to the deserving Uniformed Personnel of Batangas Component Police Station for their Significant Accomplishments as requested by Batangas City Philippine National Police	10,000.00
808	19-Jul-24	86473099	Paul Bien Dimayuga	Payment for January to May 2024 Incentives and Reward to the deserving Uniformed Personnel of Batangas Component Police Station for their Significant Accomplishments as requested by Batangas City Philippine National Police	10,000.00
809	19-Jul-24	86473100	Arthur Lajara	Payment for January to May 2024 Incentives and Reward to the deserving Uniformed Personnel of Batangas Component Police Station for their Significant Accomplishments as requested by Batangas City Philippine National Police	10,000.00
810	19-Jul-24	86473101	John Conrad Villanueva	Payment for January to May 2024 Incentives and Reward to the deserving Uniformed Personnel of Batangas Component Police Station for their Significant Accomplishments as requested by Batangas City Philippine National Police	24,000.00
811	19-Jul-24	86473102	Sharen Ama	Payment for January to May 2024 Incentives and Reward to the deserving Uniformed Personnel of Batangas Component Police Station for their Significant Accomplishments as requested by Batangas City Philippine National Police	24,000.00
812	19-Jul-24	86473103	Richard Ante	Payment for January to May 2024 Incentives and Reward to the deserving Uniformed Personnel of Batangas Component Police Station for their Significant Accomplishments as requested by Batangas City Philippine National Police	24,000.00
813	19-Jul-24	86473104	***CANCELLED***	Wrong amount (by chk.# 0086473117)	0.00
814	19-Jul-24	86473105	Paul Niño Villestas	Payment for January to May 2024 Incentives and Reward to the deserving Uniformed Personnel of Batangas Component Police Station for their Significant Accomplishments as requested by Batangas City Philippine National Police	24,000.00
815	19-Jul-24	86473106	Glaiza Tobeo	Payment for January to May 2024 Incentives and Reward to the deserving Uniformed Personnel of Batangas Component Police Station for their Significant Accomplishments as requested by Batangas City Philippine National Police	24,000.00
816	19-Jul-24	86473107	***CANCELLED***	Error in Printing (by chk.# 0086473116)	0.00
817	19-Jul-24	86473108	Melissa de Guzman	Payment for January to May 2024 Incentives and Reward to the deserving Uniformed Personnel of Batangas Component Police Station for their Significant Accomplishments as requested by Batangas City Philippine National Police	16,000.00
818	19-Jul-24	86473109	Michelle Marie Manalo	Payment for January to May 2024 Incentives and Reward to the deserving Uniformed Personnel of Batangas Component Police Station for their Significant Accomplishments as requested by Batangas City Philippine National Police	16,000.00
819	19-Jul-24	86473110	Allan Alog	Payment for January to May 2024 Incentives and Reward to the deserving Uniformed Personnel of Batangas Component Police Station for their Significant Accomplishments as requested by Batangas City Philippine National Police	16,000.00
820	19-Jul-24	86473111	Christian Ani	Payment for January to May 2024 Incentives and Reward to the deserving Uniformed Personnel of Batangas Component Police Station for their Significant Accomplishments as requested by Batangas City Philippine National Police	16,000.00
821	19-Jul-24	86473112	Ragemer Hermidilla	Payment for January to May 2024 Incentives and Reward to the deserving Uniformed Personnel of Batangas Component Police Station for their Significant Accomplishments as requested by Batangas City Philippine National Police	16,000.00
822	19-Jul-24	86473113	Alyssa Ashley de Torres	Payment for January to May 2024 Incentives and Reward to the deserving Uniformed Personnel of Batangas Component Police Station for their Significant Accomplishments as requested by Batangas City Philippine National Police	16,000.00
823	19-Jul-24	86473114	John Conrad Villanueva	Payment for January to May 2024 Incentives and Reward to the deserving Uniformed Personnel of Batangas Component Police Station for their Significant Accomplishments as requested by Batangas City Philippine National Police	16,000.00

824	19-Jul-24	86473115	D. Dimaandal Car Care Center	Payment for rental of van for the conduct of capability building seminar on coping up with diversity in workplace as requested by City Veterinarian Office	37,339.28
825	19-Jul-24	86473116	Darlyn Joy Andal	Payment for January to May 2024 Incentives and Reward to the deserving Uniformed Personnel of Batangas Component Police Station for their Significant Accomplishments as requested by Batangas City Philippine National Police	24,000.00
826	19-Jul-24	86473117	Aries Macalindong	Payment for January to May 2024 Incentives and Reward to the deserving Uniformed Personnel of Batangas Component Police Station for their Significant Accomplishments as requested by Batangas City Philippine National Police	24,000.00
827	19-Jul-24	86473118	Globe Telecom, Inc.	Payment for cellular phone # 09171174087 with account # 1043173765 as of June 13, 2024 assigned to City Treasurer's Office	1,470.98
828	19-Jul-24	86473119	Globe Telecom, Inc.	Payment for the monthly telephone bill covering period from June 13- July 12, 2024 assigned to City Veterinary Office with account # 1090478429 and cellular phone # 09178011192	1,405.31
829	19-Jul-24	86473120	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for June 1-30, 2024 for use of City Accountant's Office	10,905.89
830	19-Jul-24	86473121	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumptions for the month of May 16-31, 2024 consumed by City Agriculture Office.	48,212.54
831	19-Jul-24	86473122	Bureau of Fire Protection/Batangas City Fire Station	Remittance of fire code fees July 16-17, 2024	30,216.23
832	19-Jul-24	86473123	Government Service Insurance System	For remittance of GSIS loans deducted from the salaries of regular employee for the month of June 2024.	6,364.08
833	19-Jul-24	86473124	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of regular employees for the month of June 2024.	1,837.50
834	19-Jul-24	86473125	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of regular employees for the month of June 2024.	78,100.42
835	19-Jul-24	86473126	Government Service Insurance System	Payment for insurance premium of 2019 Toyota Vios with plate no. P2U225 of Batangas City Philippine National Police from September 1, 2024 to September 1, 2025	5,573.84
836	19-Jul-24	86473127	Government Service Insurance System	Payment for insurance premium of Hyundai H100 with plate no. MU-9219 of General Services Department / Public Service Maintenance Unit from September 1, 2024 to September 1, 2025.	4,636.11
837	19-Jul-24	86473128	Government Service Insurance System	For remittance of insurance premium of 2019 Suzuki MPV Ambush Type with conduction sticker no. VE4544 from covering period from September 1, 2024- September 1, 2025 of City Mayor's Office / Transportation Development Regulatory Office	4,145.48
838	19-Jul-24	86473129	Government Service Insurance System	For remittance of insurance premium of Hyundai H-100 with plate no. MU-9220 from covering period from September 1, 2024- September 1, 2025 of General Services Department / Public Service Maintenance Unit.	4,636.11
839	19-Jul-24	86473130	Government Service Insurance System	Payment for the insurance premium of Hyundai Tucson with conduction sticker # K0C903 of Sangguniang Panlungsod covering period from September 1, 2024- September 1, 2025.	4,636.11
840	19-Jul-24	86473131	Government Service Insurance System	Payment for the insurance premium of 2020 HINO Water Tank w/plate No. J0A199 covering period from September 1, 2024- September 1, 2025 of General Services Department	41,871.64
841	19-Jul-24	86473132	Government Service Insurance System	Payment for insurance premium of 2019 Toyota Vios with plate no. P2U499 of Batangas City Philippine National Police from September 1, 2024 to September 1, 2025	5,573.84
842	19-Jul-24	86473133	Government Service Insurance System	Payment for the insurance premium of 2019 Toyota Vios with plate # P2U415 of Batangas City Philippine National Police covering the period from September 1, 2024-September 1, 2025.	5,573.84
843	19-Jul-24	86473134	Government Service Insurance System	Payment for insurance premium of 2019 Toyota Vios with plate no. A9U814 of Batangas City Philippine National Police from September 1, 2024 to September 1, 2025	5,573.84
844	19-Jul-24	86473135	Government Service Insurance System	Payment for insurance premium of 2019 Toyota Vios with plate no. A9T456 of Batangas City Philippine National Police from September 1, 2024 to September 1, 2025	5,573.84
845	19-Jul-24	86473136	Government Service Insurance System	Payment for insurance premium of 2019 Toyota Vios with plate no. P2S529 of Batangas City Philippine National Police from September 1, 2024 to September 1, 2025	5,573.84
846	19-Jul-24	86473137	Government Service Insurance System	Payment for insurance premium of 2019 Toyota Vios with plate no. P2S370 from September 1, 2024 - September 1, 2025 of Batangas City Philippine National Police.	5,573.84
847	19-Jul-24	86473138	Government Service Insurance System	Payment for the insurance premium of 2019 Toyota Vios with plate # A8T966 of Batangas City Philippine National Police covering the period from September 1, 2024- September 1, 2025	5,573.84
848	19-Jul-24	86473139	Government Service Insurance System	Payment for the insurance premium of 2019 Toyota Vios with plate # P2U624 of Batangas City Philippine National Police covering the period from September 1, 2024 - September 1, 2025.	5,573.84
849	19-Jul-24	86473140	Government Service Insurance System	Payment for the insurance premium of Suzuki Pick Up w/plate # G1M433 period covered from September 1, 2024 to September 1, 2025 of Transportation Development Regulatory Office	4,145.48
850	19-Jul-24	86473141	Clarín's Educational Supply and Newstand	Payment for the suscription of newspaper period covered from June 1-30, 2024 as requested by City Prosecutor's Office, Batangas City.	604.80
851	19-Jul-24	86473142	Rodrigo Mangga Jr.	Payment for the Barangay Livestock & Agricultural Technicians (BLATS) Honorarium covered period from April 1, 2024 to June 30, 2024	9,000.00
852	19-Jul-24	86473143	Joseph Salazar	Payment for the Barangay Livestock & Agricultural Technicians (BLATS) Honorarium covered period from April 1, 2024 to June 30, 2024	9,000.00

853	19-Jul-24	86473144	Dan Delen	Payment for the Barangay Livestock & Agricultural Technicians (BLATS) Honorarium covered period from April 1, 2024 to June 30, 2024	6,000.00
854	19-Jul-24	86473145	Jaypee Delgado	Payment for the Barangay Livestock & Agricultural Technicians (BLATS) Honorarium covered period from April 1, 2024 to June 30, 2024	9,000.00
855	19-Jul-24	86473146	Randi Ceniza	Payment for the Barangay Livestock & Agricultural Technicians (BLATS) Honorarium covered period from April 1, 2024 to June 30, 2024	9,000.00
856	19-Jul-24	86473147	Moises Dalisay	Payment for the Barangay Livestock & Agricultural Technicians (BLATS) Honorarium covered period from April 1, 2024 to June 30, 2024	9,000.00
857	19-Jul-24	86473148	William Jasa	Payment for the Barangay Livestock & Agricultural Technicians (BLATS) Honorarium covered period from April 1, 2024 to June 30, 2024	9,000.00
858	19-Jul-24	86473149	Richelle Ramirez	Payment for the Barangay Livestock & Agricultural Technicians (BLATS) Honorarium covered period from April 1, 2024 to June 30, 2024	9,000.00
859	19-Jul-24	86473150	Victor Malibiran	Payment for the Barangay Livestock & Agricultural Technicians (BLATS) Honorarium covered period from April 1, 2024 to June 30, 2024	9,000.00
860	19-Jul-24	86473151	Emmanuel Salada	Payment for the Barangay Livestock & Agricultural Technicians (BLATS) Honorarium covered period from April 1, 2024 to June 30, 2024	9,000.00
861	19-Jul-24	86473152	Merly Robles	Payment for the Barangay Livestock & Agricultural Technicians (BLATS) Honorarium covered period from April 1, 2024 to June 30, 2024	9,000.00
862	19-Jul-24	86473153	Arvin Frago	Payment for the Barangay Livestock & Agricultural Technicians (BLATS) Honorarium covered period from April 1, 2024 to June 30, 2024	9,000.00
863	19-Jul-24	86473154	Niño Jesus Bagui	Payment for the Barangay Livestock & Agricultural Technicians (BLATS) Honorarium covered period from April 1, 2024 to June 30, 2024	9,000.00
864	19-Jul-24	86473155	Randyl Zapata	Payment for the Barangay Livestock & Agricultural Technicians (BLATS) Honorarium covered period from April 1, 2024 to June 30, 2024	9,000.00
865	19-Jul-24	86473156	Kenn Anthony Cavile	Payment for the Barangay Livestock & Agricultural Technicians (BLATS) Honorarium covered period from April 1, 2024 to June 30, 2024	9,000.00
866	19-Jul-24	86473157	Vilma Arellano	Payment for the Barangay Livestock & Agricultural Technicians (BLATS) Honorarium covered period from April 1, 2024 to June 30, 2024	9,000.00
867	19-Jul-24	86473158	Rhodilyn Villamil	Refund of Pag-ibig MPL loan for the month of July 2024	1,929.09
868	19-Jul-24	86473159	Pedro Calahati Jr.	Payment for Barangay Livestock and Agricultural Technician fror June 1, 2024 to June 30, 2024	3,000.00
869	19-Jul-24	86473160	Hiyasmin Candava	Payment for Representation Allowance and Transportation Allowance (RATA) for the month of January-June 2024.	51,000.00
870	19-Jul-24	86473161	Nielsen Aguila-Valenton	Payment for clothing allowance for 2024.	7,000.00
871	22-Jul-24	86473162	Smart Communications, Inc.	Payment for the telephone expenses of General Services Department as of June 2024	1,406.25
872	22-Jul-24	86473163	Government Service Insurance System	Payment for the insurance premium of Yamaha Mio 125 motor engine # E3R2E-3548539 of General Services Department	2,478.72
873	22-Jul-24	86473164	Lucia Ebreo	Payment for financial assistance for Sustainable Livelihood Program of Brgy Ilijan Batangas City.	5,000.00
874	22-Jul-24	86473165	Judith Lunario	Payment for financial assistance for Sustainable Livelihood Program of Brgy 4 Batangas City.	5,000.00
875	22-Jul-24	86473166	Alex Gutierrez	Payment for Financial Assistance for Sustainable Livelihood Program to Alex D. Gutierrez of Brgy. Libjo, Batangas City.	5,000.00
876	22-Jul-24	86473167	Marilen Martin	Payment for Financial Assistance for Sustainable Livelihood Program to Marilen C. Martin of Brgy. Banaba South, Batangas City	5,000.00
877	22-Jul-24	86473168	Vicky Mandigma	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Conde Itaas Batangas City	5,000.00
878	22-Jul-24	86473169	Arnel Manalo	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Bolbok Batangas City	5,000.00
879	22-Jul-24	86473170	Mark Flores	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Kumintang Ibaba	5,000.00
880	22-Jul-24	86473171	Leomar Buhayo	Payment for financial assistance for Sustainable Livelihood Program of Brgy Bolbok Batangas City	5,000.00
881	22-Jul-24	86473172	Aiza Tamayo	Payment for financial assistance for Sustainable Livelihood Program of Brgy Malalim Batangas City	5,000.00
882	22-Jul-24	86473173	William Rayos	Payment for Financial Assistance for Sustainable Livelihood Program to William E. Rayos of Brgy. San Agapito, Isla Verde, Batangas City.	5,000.00
883	22-Jul-24	86473174	Efren Driz	Payment for financial assistance for Sustainable Livelihood Program of Brgy San Agapito Isla Verde Batangas City	5,000.00
884	22-Jul-24	86473175	Romeo Manalo	Payment for Financial Assistance for Sustainable Livelihood Program to Romeo H. Manalo of Brgy. Dumantay, Batangas City.	5,000.00
885	22-Jul-24	86473176	Aileen Garcia	Payment for Financial Assistance for Sustainable Livelihood Program to Aileen Garcia of Brgy. Tabangao Aplaya, Batangas City.	5,000.00
886	22-Jul-24	86473177	Eufronia Mandigma	Payment for financial assistance for Sustainable Livelihood Program of Brgy Conde Itaas Batangas City	5,000.00
887	22-Jul-24	86473178	Lina Ferangco	Payment for financial assistance for Sustainable Livelihood Program of Brgy Cuta Batangas City	5,000.00
888	22-Jul-24	86473179	Jeanette Ebor	Payment for Financial Assistance for Sustainable Livelihood Program to Jeanette A. Ebor of Brgy. Kumintang Ibaba, Batangas City.	5,000.00
889	22-Jul-24	86473180	Erickson Mendoza	Payment for Financial Assistance for Sustainable Livelihood Program to Erickson D. Mendoza of Brgy. San Agapito Isla Verde, Batangas City.	5,000.00
890	22-Jul-24	86473181	Sherwin Magat	Payment for Financial Assistance for Sustainable Livelihood Program to Sherwin R. Magat of Brgy. San Agapito, Isla Verde, Batangas City	5,000.00

891	22-Jul-24	86473182	Joven Zulueta	Payment for Financial Assistance for Sustainable Livelihood Program to Joven E. Zulueta of Brgy. San Agustin Kanluran, Isla Verde, Batangas City.	5,000.00
892	22-Jul-24	86473183	Mayona Vichozo	Payment for financial assistance for Sustainable Livelihood Program of Brgy Kumintang Ilaya Batangas City	5,000.00
893	22-Jul-24	86473184	Shierly Festijo	Payment for financial assistance for Sustainable Livelihood Program of Brgy San Jose Sico Batangas City	5,000.00
894	22-Jul-24	86473185	Realin Banago	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Mahabang Dahilig Batangas City	5,000.00
895	22-Jul-24	86473186	Joemar Hiteroza	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Malitam Batangas City	5,000.00
896	22-Jul-24	86473187	Rochelle Calaluan	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay San Agapito, Isla Verde Batangas City	5,000.00
897	22-Jul-24	86473188	Rio Arvin Gonzales	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay San Agapito, Isla Verde Batangas City	5,000.00
898	22-Jul-24	86473189	Maribel Magbatoc	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Bolbok Batangas City	5,000.00
899	22-Jul-24	86473190	Regina Balason	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Concepcion Batangas City	5,000.00
900	22-Jul-24	86473191	Jennylyn Carreon	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay 2 Batangas City	5,000.00
901	22-Jul-24	86473192	Angelito Perez	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Calicanto Batangas City	5,000.00
902	22-Jul-24	86473193	Jeffrenn de Leon	Payment for Financial Assistance for Sustainable Livelihood Program to Jeffrenn G. De Leon of Brgy. Kumintang Ibaba, Batangas City.	5,000.00
903	22-Jul-24	86473194	Marilou Aguila	Payment for Financial Assistance for Sustainable Livelihood Program to Marilou C. Aguila of Brgy. Kumintang Ibaba, Bats. City.	5,000.00
904	22-Jul-24	86473195	Baby Mia Perez	Payment for Financial Assistance for Sustainable Livelihood Program to Baby Mia D. Perez of Brgy. Pallocan East, Batangas City.	5,000.00
905	22-Jul-24	86473196	Fidel Ibon	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Liponpon Isla Verde Batangas City	5,000.00
906	22-Jul-24	86473197	Florilyn Garcia	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Sta. Clara Batangas City	5,000.00
907	22-Jul-24	86473198	Anabelle Macalalad	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Ilijan Batangas City	5,000.00
908	22-Jul-24	86473199	Joseph Isabedra	Payment for financial assistance for Sustainable Livelihood Program of Brgy. San Jose Sico Batangas City	5,000.00
909	22-Jul-24	86473200	Gloria Peña	Payment for financial assistance for Sustainable Livelihood Program of Brgy Tinga Itaas Batangas City	5,000.00
910	22-Jul-24	86473201	Adora Javier	Payment for financial assistance for Sustainable Livelihood Program of Brgy Tulo Batangas City	5,000.00
911	22-Jul-24	86473202	Marivic Nepomuceno	Payment for financial assistance for Sustainable Livelihood Program of Brgy Kumintang Ibaba Batangas City	5,000.00
912	22-Jul-24	86473203	Patrocenia Villar	Payment for financial assistance for Sustainable Livelihood Program of Brgy Pallocan West Batangas City	5,000.00
913	22-Jul-24	86473204	Marilyn Ambal	Payment for financial assistance for Sustainable Livelihood Program of Brgy Concepcion Batangas City	5,000.00
914	22-Jul-24	86473205	Beverly Balmes	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Sorosoro Ibaba Batangas City	5,000.00
915	22-Jul-24	86473206	Joan Margaret Macatangay	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Bolbok Batangas City	5,000.00
916	22-Jul-24	86473207	Randy Babao	Payment for financial assistance for Sustainable Livelihood Program of Brgy.4 Batangas City	5,000.00
917	22-Jul-24	86473208	Randy Abacan	Payment for financial assistance for Sustainable Livelihood Program of Brgy.Bolbok Batangas City	5,000.00
918	22-Jul-24	86473209	Valentina Mandigma	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Conde Itaas Batangas City	5,000.00
919	22-Jul-24	86473210	Cristeta Magbuhat	Payment for financial assistance for Sustainable Livelihood Program of Brgy Bolbok Batangas City	5,000.00
920	22-Jul-24	86473211	Arlyn Quintia	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Ilijan Batangas City	5,000.00
921	22-Jul-24	86473212	Joevelyn Duño	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Libjo Batangas City	5,000.00
922	22-Jul-24	86473213	Christopher Tolentino	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Talahib Pandayan Batangas City	5,000.00
923	22-Jul-24	86473214	Shirley Claus	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Tinga Itaas Batangas City	5,000.00
924	22-Jul-24	86473215	Bienvenido Cepillo	Payment for financial assistance for Sustainable Livelihood Program of Brgy.Ilijan Batangas City	5,000.00
925	22-Jul-24	86473216	Fatra Furto	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Ilijan Batangas City	5,000.00
926	22-Jul-24	86473217	Marivic Cortas	Payment for financial assistance for Sustainable Livelihood Program of Brgy Cumba Batangas City	5,000.00
927	22-Jul-24	86473218	Jonathan Villanueva	Payment for financial assistance for Sustainable Livelihood Program of Brgy.Talahib Pandayan Batangas City	5,000.00
928	24-Jul-24	86473219	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 April - May, 2024	15,843.33

929	24-Jul-24	86473220	Lexsys Technologies Incorporated	Release of retention for server & peripherals and enhancement and upgrading of business permit & license system	76,637.80
930	24-Jul-24	86473221	Batangas Medical Center	Payment for hospital bills of Batangas City Health CArD holders for the month of June 2024.	29,194.00
931	24-Jul-24	86473222	NCMEPS Printing Services	Payment for printing of newsletter as requested by City Civil Registrar's Office	51,700.00
932	24-Jul-24	86473223	Felix Leonard Novicio	Payment for Representation Expenses for the month of July 2024.	7,000.00
933	24-Jul-24	86473224	Toyota Batangas City, Inc.	Payment for repair and maintenance of RP Service Vehicle Toyota Hi-Ace Grandia with plate no. SJV-401 as requested by City Health Office on cash and carry basis	21,863.75
934	24-Jul-24	86473225	RMA Lights And Sounds	Payment for rental & Services of sounds, lights,complete stage and aluminum for the conduct of various cultural activities of City Mayor's Office	91,025.90
935	24-Jul-24	86473226	Grace Sulit	Payment for Representation Expenses for the month of July 2024.	7,000.00
936	24-Jul-24	86473227	Joseph Mercado	Payment for Representation Expenses for the month of July 2024.	7,000.00
937	24-Jul-24	86473228	Gilbert Howard Atienza	Payment for Representation Expenses for the month of July 2024.	7,000.00
938	24-Jul-24	86473229	Petronila Tañas-Arguelles	Payment for Representation Expenses for the month of July 2024.	15,000.00
939	24-Jul-24	86473230	Rizalina Endozo-Alcazar	Payment for Representation Expenses for the month of July 2024.	15,000.00
940	24-Jul-24	86473231	Portia Rochelle Villena	For payment of the representation expenses for the month of July 2024	7,000.00
941	24-Jul-24	86473232	Dexter Jonas Lumanglas	For payment of the representation expenses for the month of July 2024	7,000.00
942	24-Jul-24	86473233	Ma. Concepcion Billones	Payment for Representation Expenses for the month of July 2024.	15,000.00
943	24-Jul-24	86473234	Dorcas Ferriols Perez	Payment for Representation Expenses for the month of July 2024.	15,000.00
944	24-Jul-24	86473235	Joanna Arellano	Payment for Representation Expenses for the month of July 2024.	15,000.00
945	24-Jul-24	86473236	Tyrone John Judit	Payment for Representation Expenses for the month of July 2024.	7,000.00
946	24-Jul-24	86473237	Juliet Nicolas Patulot	Payment for Representation Expenses for the month of July 2024.	7,000.00
947	24-Jul-24	86473238	Glenda King	Payment for Representation Expenses for the month of July 2024.	7,000.00
948	24-Jul-24	86473239	Anne Catherine Manigbas - Bautista	Payment for Representation Expenses for the month of July 2024.	15,000.00
949	24-Jul-24	86473240	Roy Mikhail Galvez	Payment for Representation Expenses for the month of July 2024.	7,000.00
950	24-Jul-24	86473241	Aida Santos	Payment for Representation Expenses for the month of July 2024.	15,000.00
951	24-Jul-24	86473242	Jenny Cueto	Payment for Representation Expenses for the month of July 2024.	7,000.00
952	24-Jul-24	86473243	Maria Joycelyn Hernandez	For payment of the representation expenses for the month of July 2024	7,000.00
953	24-Jul-24	86473244	Maria Socorro Alea-Godoy	For payment of the representation expenses for the month of July 2024	15,000.00
954	24-Jul-24	86473245	Maria Cecilia Austria-Chua	Payment for Representation Expenses for the month of July 2024.	15,000.00
955	24-Jul-24	86473246	Daryll Marcson Quinto	Payment for Representation Expenses for the month of July 2024.	7,000.00
956	24-Jul-24	86473247	Jacqueline Palmes	Payment for Representation Expenses for the month of July 2024.	15,000.00
957	24-Jul-24	86473248	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for June 1-30, 2024 for use of DILG	12,287.60
958	24-Jul-24	86473249	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption, June 16-30, 2024 consumed by Office of the City Veterinarian Office	33,699.94
959	24-Jul-24	86473250	RBC Petron Gasoline Station	Payment for gasoline,oil and luricants consumption from period of May 1-31, 2024 consumed by City Mayor's Office / Persons with Disability Affairs Office.	15,192.88
960	24-Jul-24	86473251	Globe Telecom, Inc.	Payment for cellular phone # 09173273232 with account # 52863885 incurred period from June 13 to July 12, 2023, EBD Health Card Office	1,217.80
961	24-Jul-24	86473252	Globe Telecom, Inc.	Payment for monthly bill of account number 46423763 from June 13, 2024 to July 12, 2024	2,342.81
962	24-Jul-24	86473253	Globe Telecom, Inc.	Payment for monthly bill of account number 1043173773 from June 13, 2024 to July 12, 2024	6,840.12
963	24-Jul-24	86473254	Myline Marquez	Payment for financial assistance of the fire victim of Brgy. Balete Batangas City.	10,000.00
964	24-Jul-24	86473255	Michelle Casanova	Payment for medical assistance of Eean Kurt C. Casanova of Brgy. Libjo Batangas City.	25,000.00
965	24-Jul-24	86473256	Rafael Furto	Payment for the Barangay Livestock and Agricultural Technicians (BLATS) period covered from April 1, 2024 to June 30, 2024	9,000.00

966	24-Jul-24	86473257	Quattro-Amici Travel Consultancy Services	Payment for the accommodation with meals, venue and other incidental expenses for the conduct of SK Summer Camp 2024 at Isla verde as requested by SK Federation Batangas City	328,050.00
967	24-Jul-24	86473258	Irvin Deguito	Refund of Pag-Ibig MPL Loan July 2024	473.93
968	24-Jul-24	86473259	Gave's Water Refilling Station	Payment for the supply & delivery of Purified drinking water period consumed from June 1-30, 2024, City Accountant's Office, Batangas City	2,781.36
969	24-Jul-24	86473260	Gave's Water Refilling Station	Payment for supply and delivery of Purified Drinking Water period consumed from June -30, 2024.	9,317.57
970	24-Jul-24	86473261	Gave's Water Refilling Station	Payment for supply and delivery of Purified Drinking Water period consumed from June 1 -30, 2024.	28,972.54
971	24-Jul-24	86473262	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water for the period covering 1-30,2024 for the use of various office	24,568.72
972	24-Jul-24	86473263	Gave's Water Refilling Station	Payment for the supply & delivery of Purified drinking water period consumed from June 1-30, 2024, various Offices, Batangas City Government.	5,516.37
973	24-Jul-24	86473264	Gave's Water Refilling Station	Payment for the supply & delivery of Purified drinking water period consumed from June 1-30, 2024, various Offices, Batangas City Government.	3,523.06
974	24-Jul-24	86473265	Rhea Callo	Payment for financial assistance of the fire victim of Brgy 11	5,000.00
975	24-Jul-24	86473266	Rudy Concepcion	Payment for Financial assistance of Fire Victim Sirang Lupa	5,000.00
976	24-Jul-24	86473267	Vincent King Importante	Payment for salary from covered period from July 1-15, 2024.	5,300.00
977	24-Jul-24	86473268	Dino Daniel Ponce Enrile	Payment for salary covered period from July 1-15,2024 assigned as Administrative Aide III	5,300.00
978	24-Jul-24	86473269	Ronnel Jeffrey Ramirez	Payment for salary covered period from July 1-15,2024 assigned as Administrative Aide III	5,300.00
979	24-Jul-24	86473270	L.E. Panopio Pumps, Well Drilling & Construction	Payment for the repair and maintenance of water supply system at Plaza Mabini requested by the City Agriculture Office, Batangas City	75,359.38
980	24-Jul-24	86473271	Goldmine Printing Press	Payment for supply and delivery of various materials for use of diff. offices of Batangas City Government.	271,327.14
981	24-Jul-24	86473272	Gensson Trade Corporation	Payment for supply and delivery of Self Printing Pump with Pressure Gauge and Pressure Switch for use of City Disaster Risk Reduction & Management Office, Batangas City.	201,332.15
982	24-Jul-24	86473273	The Lawas Family Seaside, Inc.	Payment for the rental of venue,other facilities and amenities for the conduct of seminar workshop on Coastal Resources Management, City Veterinary Office	38,000.00
983	24-Jul-24	86473274	Leticia Delen	Cash assistance to centenarians of Victoria Delen of Brgy. Dumuclay,Batangas City.	30,000.00
984	24-Jul-24	86473275	Felisa Macatangay	Cash assistance to centenarians, Balete, Batangas City	30,000.00
985	24-Jul-24	86473276	Globe Telecom, Inc.	Payment for cellphone # 09175059819 with account # 78354724 as of July 2024 assigned to City Disaster Risk Reduction & Management Office Batangas City.	1,576.28
986	24-Jul-24	86473277	Land Transportation Office	Payment for the registration of 2019 MPV Ambush Type,conduction sticker VE4544 of City Mayor's Office / Transportation Development Regulatory Office period covered from August 1, 2024- August 1 2025	2,010.00
987	24-Jul-24	86473278	Land Transportation Office	Payment for registration of Toyota Corolla with plate no. SDW-288 period covered from August 1, 2024 to August 1, 2025 of City Environment and Natural Resources Office.	2,010.00
988	24-Jul-24	86473279	Land Transportation Office	Payment for the registration of Isuzu Sportivo w/plate # SHX-488 of City Mayor's Office Aug. 1, 2024 to Aug. 1, 2025 of City Mayor's Office	2,010.00
989	24-Jul-24	86473280	Land Transportation Office	Payment for the registration of 2019 Toyota Vios w/plate # P2W273 of Batangas City Philippine National Police covered period from August 1, 2024 to August 1, 2025	1,610.00
990	24-Jul-24	86473281	Land Transportation Office	Payment for the registration of Isuzu crosswind with plate # SLG-658, City Agriculture Office, August 1 2024- August 1, 2025	2,010.00
991	24-Jul-24	86473282	Land Transportation Office	Payment for the registration of 2019 Toyota Vios with plate # A8T966 Batangas City Philippine National Police covered period from August 1,2024 - August 1, 2025.	1,610.00
992	24-Jul-24	86473283	Land Transportation Office	Payment for registration of Suzuki Pick Up with plate no. G1M433 from August , 2024 to August 1, 2025 of City Mayor's Office / Transportation Development Regulatory Office.	2,010.00
993	24-Jul-24	86473284	Roger Antenor	Payment expenses while on official travel to different cities for the month of April to June 2024	17,600.00
994	24-Jul-24	86473285	RBC Petron Gasoline Station	Payment for Gasoline,Oil and lubricants consumption covered period from May 1-15, 2024 consumed by City Engineer's Office	120,889.22
995	24-Jul-24	86473286	RBC Petron Gasoline Station	Payment for Gasoline,Oil and lubricants consumption for the period covered from April 1-15, 2024 consumed by City Mayor's Office / General Services Department	100,013.74
996	24-Jul-24	86473287	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricants period covered from June 16-30,2024 consumed by City Agriculture Office	29,253.76
997	24-Jul-24	86473288	RBC Petron Gasoline Station	Payment for thegasoline, oil and lubricants consumed by June 1-15, 2024 consumed by City Mayor's Office / Philippine National Police Batangas City	197,651.73
998	24-Jul-24	86473289	RBC Petron Gasoline Station	Payment for gasoline,oil, lubricant consumption consumed by April 16-30, 2024 consumed by City Mayor's Office/ General Services Department	122,316.30

999	24-Jul-24	86473290	PLDT Inc.	Payment for telephone bill with telephone no.723-8746 et al as of June 17, 2024.	192,398.08
1000	24-Jul-24	86473291	PLDT Inc.	Payment for the monthly telephone bill as of July 15,2024 assigned to City Veterinarian Office with telephone 7238074 with account # 0304109602	1,217.81
1001	24-Jul-24	86473292	Darrell Reyes	Payment for financial assistance of Brgy. Bolbok Batangas City.	5,000.00
1002	24-Jul-24	86473293	John Mikko de Chavez	Payment for financial assistance to the family of John Mikko De Chavez of Brgy. Kumintang Ibaba Batangas City.	5,000.00
1003	24-Jul-24	86473294	Jhenielyn Esguerra	Payment for financial assistance to the family of John Mikko De Chavez of Brgy. Bolbok Batangas City.	15,000.00
1004	24-Jul-24	86473295	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Arnold Garcia Farrell of Brgy. Tabangao Aplaya Batangas City.	10,000.00
1005	24-Jul-24	86473296	Ester Bonifacio	Payment for financial assistance of the fire victim of Barangay 11 Batangas City.	10,000.00
1006	24-Jul-24	86473297	Rocely Flores	Payment for financial assistance of the fire victim of Barangay 11 Batangas City.	10,000.00
1007	24-Jul-24	86473298	Christina Torres	Payment for financial assistance of the fire victim of Barangay 11 Batangas City.	5,000.00
1008	24-Jul-24	86473299	Brendalene de Chavez	Payment for financial assistance of the fire victim of Barangay 11 Batangas City.	5,000.00
1009	24-Jul-24	86473300	Arsenio Macalalad	Payment for financial assistance of the fire victim of Barangay Calicanto Batangas City.	10,000.00
1010	24-Jul-24	86473301	Willy Manalo	Payment for expenses incurred while on official travel to different cities on April to June, 2024	14,300.00
1011	26-Jul-24	86473302	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricants consumption for the month of June 1-30, 2024 for the use of City Prosecutors Office	8,424.42
1012	26-Jul-24	86473303	Marieta Marasigan	Payment for Medical assistance of Calvin Drake Marasigan of Brgy. Tabangao Ambulong Batangas City.	15,000.00
1013	26-Jul-24	86473304	Carlota Ornales	Payment for Financial Assistance for Sustainable Livelihood Program to Carlota A. Ornales of Brgy. Sta. Rita Aplaya, Batangas City.	5,000.00
1014	26-Jul-24	86473305	Marifi Magtibay	Payment for Financial Assistance for Sustainable Livelihood Program to Marifi F. Magtibay of Brgy. Dela Paz Proper, Batangas City.	5,000.00
1015	26-Jul-24	86473306	Celeste Cananua	Financial Assistance to official candidate of Batangas City to Miss Tourism Heritage International 2024 on September 2024.	10,000.00
1016	26-Jul-24	86473307	Land Transportation Office	Payment for registration of Isuzu Sportivo with plate no. SHX-498 from August 1, 2024 to August 1, 2025 of General Services Department	2,010.00
1017	26-Jul-24	86473308	Land Transportation Office	Payment for registration of Mitsubishi Montero with conduction sticker no. B1-S931 covered period from August 1, 2024 to August 1, 2025 of City Mayor's Office	2,355.00
1018	26-Jul-24	86473309	Land Transportation Office	Payment for registration of 2019 Toyota Vios with plate # P2U225 from August 1, 2024 to August 1, 2025 of Batangas City Philippine National Police	1,610.00
1019	26-Jul-24	86473310	Land Transportation Office	Payment for the registration of 2019 Toyota Vios with plate # P2U499, Philippine National Police Batangas City	1,610.00
1020	26-Jul-24	86473311	Land Transportation Office	Payment for the registration of 2019 Toyota Vios with plate # P2U415,Batangas City Philippine National Police covered period from August 1, 2024 - August 1,2025	1,610.00
1021	26-Jul-24	86473312	Land Transportation Office	Payment for the registration of 2020 Hino Water Tank with plate # JOA 199 of OCGSO, covered period from August 1,2024- August 1, 2025	5,000.00
1022	26-Jul-24	86473313	Gibson Buño	Reimbursement of traveling expenses, per diems while on Official business at Commission on Audit - Batangas City covered period from May 14-16 & 20, 2024	9,095.00
1023	26-Jul-24	86473314	Roy Prado	Reimbursement of traveling expenses, per diems while on Official business at Commission on Audit - Batangas City covered period from May 14-16 & 20, 2024	9,095.00
1024	26-Jul-24	86473315	Cyril Malaga Jr.	Financial Assistance to Official candidate of Batangas City to Mister Tourism World Philippines2024 in Lingayen Pangasinan on July 30-August 3, 2024	10,000.00
1025	26-Jul-24	86473316	Ava Meds Drug Distribution	Payment for the supply & delivery of various medicines as requested by City Health Office, Batangas City.	2,808,146.79
1026	26-Jul-24	86473317	Quattro-Amici Travel Consultancy Services	Payment for the hotel accomodation,transportation and other Incidental Expenses for the conduct of 2024 2nd Qtr, assessment at Coron Palawan, July 25-28,2024 as requested by City Accountant Office	162,131.25
1027	26-Jul-24	86473318	San Fernando Funeral Homes, Inc.	Payment forFuneral Assistance for the family of the late Marife Motol Asilo of Brgy. Dalig, Batangas City.	6,000.00
1028	26-Jul-24	86473319	Girley Lazarito	Payment for Financial Assistance for Sustainable Livelihood Program to Girley R. Lazarito of Brgy. Kumintang Ibaba, Batangas City.	5,000.00
1029	26-Jul-24	86473320	Ercie Aclan	Payment for financial assistance for Sustainable Livelihood Program o f Brgy. Dumantay Batangas City.	5,000.00
1030	26-Jul-24	86473321	Rowena Barro	Payment for financial assistance for Sustainable Livelihood Program,Brgy Mahabang Parang Batangas City.	5,000.00
1031	26-Jul-24	86473322	Kimberly Jane Guda	Payment for Financial Assistance for Sustainable Livelihood Program to Kimberly Jane A. Guda of Barangay Mahabang Parang, Batangas City.	5,000.00
1032	26-Jul-24	86473323	Jeffrey Blanco	Payment for salary & PERA,June 1-24, 2024 (Social Welfare Assistant) assigned to City Social Welfare and Development Office	15,643.06
1033	26-Jul-24	86473324	Land Transportation Office	Payment for registration of Hyundai H-100 with plate no. MU9220 of OCGSO from August 1, 2024 to August 1, 2025	2,130.00

1034	26-Jul-24	86473325	Land Transportation Office	Payment for registration of Isuzu Dmax with plate no. SLG-638 of General Service Department / Public Service Maintenance Unit from August 1, 2024 to August 1, 2025	2,010.00
1035	26-Jul-24	86473326	Land Transportation Office	Payment for registration of Hyundai H100 with plate no. MU-9129 of OCGSOU from August 1, 2024 to August 1, 2025	2,130.00
1036	26-Jul-24	86473327	Land Transportation Office	Payment for registration of Isuzu Dmax with plate no. SLG648 of City Veterinary Office from August 1, 2024 to August 1, 2025	2,010.00
1037	26-Jul-24	86473328	Leopoldo Fajardo Jr.	Payment for Bantay Dagat honorarium covered period from April 1, 2024 to June 30, 2024	9,000.00
1038	26-Jul-24	86473329	Jon-Jon Arellano	Payment for Bantay Dagat honorarium covered period from April 1, 2024 to June 30, 2024	9,000.00
1039	26-Jul-24	86473330	Ryan Dyanco	Payment for Bantay Dagat honorarium covered period from April 1, 2024 to June 30, 2024	9,000.00
1040	26-Jul-24	86473331	Christopher de Castro	Payment for Bantay Dagat honorarium covered period from April 1, 2024 to June 30, 2024	9,000.00
1041	26-Jul-24	86473332	Geramie Enriquez	Payment for Bantay Dagat honorarium covered period from April 1, 2024 to June 30, 2024	9,000.00
1042	26-Jul-24	86473333	Susan Guno	Payment for Bantay Dagat honorarium covered period from April 1, 2024 to June 30, 2024	9,000.00
1043	26-Jul-24	86473334	Khinant Fabicon	Payment for Bantay Dagat honorarium covered period from April 1, 2024 to June 30, 2024	9,000.00
1044	26-Jul-24	86473335	Howard Escarez	Payment for Bantay Dagat honorarium covered period from April 1, 2024 to June 30, 2024	9,000.00
1045	26-Jul-24	86473336	Jayson Carlos Bryan Tiamsin	Payment for Bantay Dagat honorarium covered period from April 1, 2024 to June 30, 2024	6,000.00
1046	26-Jul-24	86473337	Jinky Mendoza	Payment for Bantay Dagat honorarium covered period from April 1, 2024 to June 30, 2024	9,000.00
1047	26-Jul-24	86473338	Analyn Delgado	Payment for Bantay Dagat honorarium covered period from April 1, 2024 to June 30, 2024	9,000.00
1048	26-Jul-24	86473339	Arphel De Castro	Payment for Bantay Dagat honorarium covered period from April 1, 2024 to June 30, 2024	9,000.00
1049	26-Jul-24	86473340	Maria Joeuna Victoria Almoneda	Payment for Financial assistance for Sustainable Livelihood Program of Brgy.Talahib Pandayan Batangas City	5,000.00
1050	26-Jul-24	86473341	John Kevin Imperial	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Kumintang Ibaba Batangas City.	5,000.00
1051	26-Jul-24	86473342	Annie Vee Fruelda	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Haligue Kanluran Batangas City	5,000.00
1052	26-Jul-24	86473343	Pinky Ramirez	Payment for financial assistance for Sustainable Livelihood Program of Brgy.Talahib Payapa Batangas City	5,000.00
1053	26-Jul-24	86473344	Nicole Andrea Salonga	Payment for financial assistance for Sustainable Livelihood Program, Barangay Sta. Rita Karsada Batangas City	5,000.00
1054	26-Jul-24	86473345	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of late Jurifer Padre Manalo of Barangay 4, Batangas City	6,000.00
1055	26-Jul-24	86473346	Meralco	Payment for the electric consumption of Batangas City Housing at San Jose Sico, Batangas City w/SIN 482061290101 covered period from May 24, to June 24, 2024	5,728.13
1056	26-Jul-24	86473347	Raphael Mico Zaraspe	Payment for salary covered period from July 1-15, 2024 assigned as Administrative Aide III	3,800.00
1057	26-Jul-24	86473348	Roseanne Barrion	Payment of salary covered period from July 8-15, 2024	14,544.75
1058	29-Jul-24	86473349	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from July 18-19 & 22, 2024	43,007.74
1059	29-Jul-24	86473350	Home Development Mutual Fund	For remittance of Pagibig Housing loan amortization deducted from salaries of regular employees for the month of July 2024.	13,630.73
1060	29-Jul-24	86473351	Home Development Mutual Fund	For remittance of Pagibig calamity loan amortization deducted from salaries of regular employees for the month of July 2024.	21,907.87
1061	29-Jul-24	86473352	Home Development Mutual Fund	For remittance of Pagibig modified cintribution deducted from salaries of regular employees for the month of July 2024.	254,500.00
1062	29-Jul-24	86473353	Home Development Mutual Fund	For remittance of Pagibig loan amortization deducted from salaries of regular employees for the month of July 2024.	682,074.33
1063	29-Jul-24	86473354	Home Development Mutual Fund	For remittance of Pagibig contribution deducted from salaries of regular employees for the month of July 2024.	752,300.00
1064	29-Jul-24	86473355	Home Development Mutual Fund	For remittance of Pagibig contribution deducted from salaries of regular employees for the month of June 2024 (Back Premium)	1,100.00
1065	29-Jul-24	86473356	Home Development Mutual Fund	For remittance of Pagibig loan amortization deducted from salaries of regular employees for the month of June, 2024 (Back Loans)	3,652.18
1066	29-Jul-24	86473357	Philippine Health Insurance Corporation	For remittance of Philhealth contribution deducted from the salaries of regular employees for the month of July 2024	67,351.15
1067	29-Jul-24	86473358	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumption for the period of June 1-30, 2024 consumed by City Mayor's Office / City Budget Office	10,616.12
1068	29-Jul-24	86473359	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption period covered from June 1-30, 2024 consumed by City Mayor's Office / BPLO, Batangas City	7,752.84
1069	29-Jul-24	86473360	Government Service Insurance System	Payment for the insurance premium of Gusali ng Kalikasan at Kapayapaan & contents (SK Federation, City Environment and Natural Resources Office , DILG, Batangas City Housing Authority & Philippine National Police) for one year	167,336.54

1070	29-Jul-24	86473361	Government Service Insurance System	Payment for the insurance premium of Gusaling Pangkalusugan Building & contents City Health Office/POPCOM contents COMELEC Building contents Public Affairs Assistance Office contents of the City Auditor for one year	233,452.56
1071	29-Jul-24	86473362	Ruby Intac	Unclaimed honorarium for Chapter Presidents of City Council for the Elderly for the month of April-June 2024.	7,500.00
1072	29-Jul-24	86473363	***CANCELLED***	Error in Printing (by chk.# 0086473375)	0.00
1073	29-Jul-24	86473364	Innove Communications, Inc	Payment for the monthly telephone bill covered period from June 26,2024 to July 15,2024 assigned to City Agriculture Office with telephone 402-8544 with account # 0919928803	1,124.06
1074	29-Jul-24	86473365	Innove Communications, Inc	Payment for the monthly telephone bill covered period from June 26,2024 to July 15,2024 assigned to City Agriculture Office with telephone # 233-2650 with account # 0927273019 (new account)old Telephone 984-1650 with old account # 102751513	1,312.96
1075	29-Jul-24	86473366	Globe Telecom, Inc.	Payment for the telephone bill incurred Office of the City Mayor(DSS) with account # 1118005082 as of July 15,2024 with cellular # 09175588208	1,334.54
1076	29-Jul-24	86473367	Feature Realty Holdings & Development Corporation	Payment for the water consumption of Business-one-stop-shop of the Batangas City Government at Bay City Mall covered period from June 10 to July 10, 2024.	4,600.82
1077	29-Jul-24	86473368	Feature Realty Holdings & Development Corporation	Payment for the water consumption of Business-one-stop-shop of the Batangas City Government at Bay City Mall covered period from May 25 to June 25, 2024	75,648.75
1078	29-Jul-24	86473369	PLDT Inc.	Payment for telephone bill with telephone no.723-4375 et. al for the month of July 12, 2024.	122,497.58
1079	29-Jul-24	86473370	Airon Sire Adan	Payment of cash prize to Pintahasay Winners (Champion) as part of the various activities of Cultural Affairs Committee last July 15, 2024	10,000.00
1080	29-Jul-24	86473371	Karla Lois Amihan	Payment of cash prize to Pintahasay Winners (2nd place) as part of the various activities of Cultural Affairs Committee last July 15, 2024	7,000.00
1081	29-Jul-24	86473372	Shenne Jean Comia	Payment of cash prize to Pintahasay Winners (3rd place) as part of the various activities of Cultural Affairs Committee last July 15, 2024	3,000.00
1082	29-Jul-24	86473373	SMC Skyway Corporation	Payment for procurement of RFID load for use of various service vehicles assigned at General Services Department on a cash and carry basis	50,000.00
1083	29-Jul-24	86473374	SMC Skyway Corporation	Payment for the procurement of Radio Frequency Identification Load for use of various service vehicles	50,000.00
1084	29-Jul-24	86473375	Innove Communications, Inc.	Payment for internet expenses with telephone no. 410-2518 covered period from May 27, 2024 to June 26, 2024 assigned to Municipal Trial Court in Cities Branch I	1,216.87
1085	29-Jul-24	86473376	State Construction & Mill Supply	Payment for the supply and delivery of various maintenance materials as requested by different offices	361,335.95
1086	29-Jul-24	86473377	MEL-C Trading	Payment for supply and delivery of various office supplies and equipment of different offices of Batangas City Government.	633,938.73
1087	29-Jul-24	86473378	Dave Mark Andal	Payment for medical assistance of Angelyn Camille Manimtim Mendoza of Brgy. Gulod Labac, Batangas City.	50,000.00
1088	29-Jul-24	86473379	Jacqueline Aldovino	Payment for financial assistance for sustainable livelihood program, Barangay Sta. Rita Aplaya Batangas City.	5,000.00
1089	29-Jul-24	86473380	Maricel Rayos	Payment for financial assistance for sustainable livelihood program, Barangay San Agapito, Isla Verde Batangas City.	5,000.00
1090	29-Jul-24	86473381	Michelle Abacan	Payment for financial assistance for sustainable livelihood program, Barangay Tabangao Dao Batangas City.	5,000.00
1091	29-Jul-24	86473382	Julieta Godoy	Payment for financial Assistance of the fire victim Julieta Alea Godoy of Brgy Sirang Lupa Batangas City.	10,000.00
1092	29-Jul-24	86473383	Lorna Barro	Payment for financial Assistance of Sustainable Livelihood Program of Brgy. Malitam Batangas City.	5,000.00
1093	29-Jul-24	86473384	Rowena Barquilla	Payment for Financial Assistance for Sustainable Livelihood Program to Rowena R. Barquilla of Brgy. Malitam, Batangas City.	5,000.00
1094	29-Jul-24	86473385	Retcel Cornejo	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Kumintang Ibaba Batangas City.	5,000.00
1095	29-Jul-24	86473386	Shalom Zapata	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Talahib Pandayan Batangas City.	5,000.00
1096	29-Jul-24	86473387	Robell de Torres	Payment for financial assistance for the fire victim of Barangay Sirang Lupa Batangas City.	10,000.00
1097	29-Jul-24	86473388	Amelia Amul	Payment for financial assistance for sustainable livelihood program, Barangay San Agapito, Isla Verde Batangas City.	5,000.00
1098	29-Jul-24	86473389	San Fernando Funeral Homes, Inc.	Payment for financial Assistance for the family of the late Berlito Bejasa Dique of Brgy. Balete Batangas City.	6,000.00
1099	29-Jul-24	86473390	San Fernando Funeral Homes, Inc.	Payment for funeral Assistance for the family of the late Nolito Blanza Balido of Brgy Mahabang Parang Batangas City.	10,000.00
1100	29-Jul-24	86473391	Innove Communications, Inc.	Payment for telephone expenses of General Services Department as of June 16, 2024 to July 15, 2024	1,698.28
1101	29-Jul-24	86473392	PLDT Inc.	Payment for telephone expenses of Batangas Philippine National Police for the month of July 2024 with telephone # 7232030	2,886.26
1102	29-Jul-24	86473393	PLDT Inc.	Payment for telephone expenses of City Prosecutor's for July 1-31, 2024.	983.23
1103	29-Jul-24	86473394	PLDT Inc.	To payment for telephone bill for the Batangas City Police Station with telephone # 043-723-2476for the month of July 2024	5,803.81
1104	29-Jul-24	86473395	PLDT Inc.	Payment for the telephone bill # 341-8653 with account # 0242159330 as of July 18, 2024 assigned to City Mayor (Philippine National Police) Batangas City Government.	1,770.00

1105	29-Jul-24	86473396	Goldmine Printing Press	Payment for the supply & delivery of various materials for the use of different offices of Batangas City Government.	136,504.81
1106	29-Jul-24	86473397	THERACOR GENERICS (PHIL.)	Payment for the supply & delivery of various medicines as requested by City Health Office, Batangas City	936,994.41
1107	29-Jul-24	86473398	***CANCELLED***	Wrong amount (by chk.# 0086473400)	0.00
1108	29-Jul-24	86473399	Quattro-Amici Travel Consultancy Services	Payment for the full board hotel accomodation,transportation and other incidental expenses,Ka Brad Various activities at Isla Verde, Batangas City	187,812.42
1109	29-Jul-24	86473400	Society Glass and Gabriel Builders Inc.	Payment for supply and delivery of fabricated manhole cover as requested by City Disaster Risk Deduction and Management Office	890,029.00
1110	29-Jul-24	86473401	Anacleto Ilagan	Payment for the salary covered period from July 1-15, 2024 as Driver I	5,300.00
1111	29-Jul-24	86473402	Emilyn Carillo	Payment for financial assistance for sustainable livelihood program, Barangay San Jose Sico	5,000.00
1112	29-Jul-24	86473403	Land Transportation Office	Payment for the registration of Toyota Hiace GL Grandia w/plate # SHS-188,City Health Office covered period from August 1, 2024 to August 1, 2025	2,010.00
1113	29-Jul-24	86473404	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for June 1-30,2024 for use of City Health Office	78,503.24
1114	30-Jul-24	86473405	Smartbiz Trading and General Merchandise	Payment for the supply & delivery of various office supplies and materials as requested by different offices of Batangas City Government.	105,062.99
1115	30-Jul-24	86473406	Innove Communications, Inc.	Payment for telephone # 984-0217 with account # 920548987 covered period from June 24, 2024 to July 23, 2024 assigned to Office of the City Veterinarian	1,216.87
1116	30-Jul-24	86473407	Ma. Cristina De Chavez	Payment for financial assistance for Sustainable Livelihood Program of Brgy Concepcion Batangas City	5,000.00
1117	30-Jul-24	86473408	Rose Marie Suarez	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Bucal Batangas City	5,000.00
1118	30-Jul-24	86473409	Marietta Barro	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Mahabang Parang Batangas City	5,000.00
1119	30-Jul-24	86473410	Chona Macatangay	Payment for financial assistance for sustainable livelihood program of Brgy. Barangay Malitam Batangas City	5,000.00
1120	30-Jul-24	86473411	Lorena Monis	Payment for financial assistance for sustainable livelihood program of Brgy. Barangay Sta. Rita Aplaya Batangas City	5,000.00
1121	30-Jul-24	86473412	Diozabel Balce	Payment for financial assistance for sustainable livelihood program of Barangay Wawa Batangas City	5,000.00
1122	30-Jul-24	86473413	Luisito Jr. Pangilinan	Payment for the honorarium of Float Judge on July 23,2024	10,070.00
1123	30-Jul-24	86473414	Batangas Diagnostic Medical Imaging Center Inc.	Payment for hospital bills of EBD card holders, Out Patient Department patients covered period from June 1-30, 2024	707,090.63
1124	30-Jul-24	86473415	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Payment for hospital bills of EBD card holders, Out Patient Department / Emergency Room patients for June 1-15, 2024	515,320.31
1125	30-Jul-24	86473416	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of EBD card holders, Out Patient Department / Emergency Room patients for June 1-7, 2024	563,978.32
1126	30-Jul-24	86473417	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health Card holders EBD in patient from June 8-15, 2024	1,714,849.83
1127	30-Jul-24	86473418	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Payment for hospital bills of Batangas City Health Card holders from June 16-30, 2024.	508,809.37
1128	30-Jul-24	86473419	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of EBD card holders, Out Patient Department patients for May 1-15, 2024	1,131,967.59
1129	30-Jul-24	86473420	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health Card holders EBD in patient covered period from June 1-7, 2024 In patient, Out Patient Department and Cataract	2,522,813.21
1130	30-Jul-24	86473421	MEDCITY Diagnostic and Medical Center	Payment for hospital bills of Batangas City Health Card holders EBD in patient covered period from June 16-30, 2024 Out Patient Department	142,556.25
1131	30-Jul-24	86473422	AGP Sales and Building Services, Inc.	Payment for Janitorial services rendered from July 1-15, 2024 .	835,473.86
1132	30-Jul-24	86473423	PCK Trade and Realty Corporation	Payment for meals and snacks and venue for the conduct of 1st and 2nd quarterly and special meetings of GAD Focal Point System as requested by City Planning and Development Office	90,000.00
1133	30-Jul-24	86473424	Smartbiz Trading and General Merchandise	Payment for supply and delivery of various goods and commodities as requested by City Social Welfare and Development Office	751,247.71
1134	30-Jul-24	86473425	BALAI ISING GARDEN RESORT	Payment for Room Accommodation, Venue and meals for the conduct of Capacity Building/TReam Building on Coping up with Diversity in Workplace for Vetrinary Office Personnel, Batangas City.	31,706.25
1135	30-Jul-24	86473426	St. Vincent Pyrotechnics Services and Trading	Payment for the supply and delivery of Pyrotechnic Aerial Display (Fireworks Display,Cultural Activities as requested by City Planning and Development Office	237,500.00
1136	30-Jul-24	86473427	SFM Sales Corporation	Payment for repair and maintenance of FB-300 with conduction sticker Y4-P523 of City Treasurer's Office.	8,047.48

1137	30-Jul-24	86473428	Toyota Batangas City, Inc.	Payment for the repair and maintenance of RP vehicles Toyota Hi Ace Gl Grandia with conduction sticker S2D 608, City Health Office	12,050.50
1138	30-Jul-24	86473429	SFM Sales Corporation	Payment for the repair and maintenance of RP vehicle Mitsubishi Montero Sport with plate # Y4G631, City Auditors Office	14,813.33
1139	30-Jul-24	86473430	Philippine Duplicators, Inc.	Payment for repair of copy printer model MP 25011 as requested by City Engineer's Office	33,766.27
1140	30-Jul-24	86473431	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water for June 1-30, 2024 for use of various offices	7,416.97
1141	30-Jul-24	86473432	Christopher Ramos	Payment for Cash Prize in Tugsayawitan: Tugtog, Sayaw, Awit Para sa Kalikasan 2024 (Champion) in Celebration of Pista ng Kalikasan 2024.	30,000.00
1142	30-Jul-24	86473433	Alexandria Kalalo	Payment for Cash Prize in Tugsayawitan: Tugtog, Sayaw, Awit Para sa Kalikasan 2024 (1st Prize) in Celebration of Pista ng Kalikasan 2024.	25,000.00
1143	30-Jul-24	86473434	Sherry Guillermo	Payment for cash prize in Tugsayawitan para sa Kaliokasan 2024 2nd prize in celebration of Pista ng Kalikasan 2024	20,000.00
1144	30-Jul-24	86473435	Leny Caguete	Payment for cash prize in Tugsayawitan para sa Kaliokasan 2024 3rd prize in celebration of Pista ng Kalikasan 2024	15,000.00
1145	30-Jul-24	86473436	Restituto Roce	Payment for consolation prize in Bangkarera in celebration of Pista ng Kalikasan 2024	5,000.00
1146	30-Jul-24	86473437	Restituto Roce	Payment for consolation prize in Bangkarera in celebration of Pista ng Kalikasan 2024	5,000.00
1147	30-Jul-24	86473438	Annalyn Eborá	Payment for consolation prize in Eco Wizz in celebration of Pista ng Kalikasan 2024	1,000.00
1148	30-Jul-24	86473439	Sherry Guillermo	Payment for consolation prize in Eco Wizz in celebration of Pista ng Kalikasan 2024	1,000.00
1149	30-Jul-24	86473440	Anabelle Hernandez	Payment for Consolation Prize in Eco Wizz (Tagisan ng Bangis sa Environmental Quiz) in celebration of Pista ng Kalikasan 2024.	1,000.00
1150	30-Jul-24	86473441	Christopher Ramos	Payment for Consolation Prize in Eco Wizz (Tagisan ng Bangis sa Environmental Quiz) in celebration of Pista ng Kalikasan 2024.	1,000.00
1151	30-Jul-24	86473442	Danilo Villas	Payment for the honorarium as resource speaker during the workshop on updating the Batangas City 10-yr. Solid Waste Management Plan on August 1-3, 2024 at Lipa City	25,650.00
1152	30-Jul-24	86473443	Frederika Rentoy	Payment for the honorarium as resource speaker during the workshop on updating the Batangas City 10-yr. Solid Waste Management Plan on August 1-3, 2024 at Lipa City	19,000.00
1153	30-Jul-24	86473444	Erlinda Creencia	Payment for the honorarium as resource speaker during the workshop on updating the Batangas City 10-yr. Solid Waste Management Plan on August 1-3, 2024 at Lipa City	23,750.00
1154	30-Jul-24	86473445	Lorna Sarmiento	Payment for Consolation Prize in Eco Wizz (Tagisan ng Bangis sa Environmental Quiz) in celebration of Pista ng Kalikasan 2024.	1,000.00
1155	30-Jul-24	86473446	Corazon Retiro	Payment for Consolation Prize in Eco Wizz (Tagisan ng Bangis sa Environmental Quiz) in celebration of Pista ng Kalikasan 2024.	1,000.00
1156	30-Jul-24	86473447	Diana Hidalgo	Payment for Consolation Prize in Eco Wizz (Tagisan ng Bangis sa Environmental Quiz) in celebration of Pista ng Kalikasan 2024.	1,000.00
1157	30-Jul-24	86473448	Reniel Dumapit	Payment for the consolation prize in Eco Wizz (Tagisan ng Bangis sa Environmental Quiz) in celebration of Pista ng Kalikasan 2024	1,000.00
1158	30-Jul-24	86473449	Geraldine Yadao	Payment for the consolation prize in Eco Wizz (Tagisan ng Bangis sa Environmental Quiz) in celebration of Pista ng Kalikasan 2024	1,000.00
1159	30-Jul-24	86473450	Buenine Uziel Villajuan	Payment for the consolation prize in Eco Wizz (Tagisan ng Bangis sa Environmental Quiz) in celebration of Pista ng Kalikasan 2024	1,000.00
1160	30-Jul-24	86473451	Leny Caguete	Payment for the consolation prize in Eco Wizz (Tagisan ng Bangis sa Environmental Quiz) in celebration of "Pista ng Kalikasan 2024	1,000.00
1161	30-Jul-24	86473452	Marina Aguilar	Unclaimed honorarium for Chapter Presidents of City Council for the Elderly for the month of April to June 2024	7,500.00
1162	30-Jul-24	86473453	John Paulo Garcia	Representation expenses for the month of July 2024.	10,000.00
1163	30-Jul-24	86473454	Ren Marc Maala	Representation expenses for the month of July 2024.	10,000.00
1164	30-Jul-24	86473455	Maria Aisa Dimacuha	Representation expenses for the month of July 2024	10,000.00
1165	30-Jul-24	86473456	Arsenio Hernandez Jr.	Representation expenses for the month of July 2024	10,000.00
1166	30-Jul-24	86473457	Jose Domingo Aizpuru Jr.	Representation Expenses for the month of July 2024 assigned at Public Attorney's Office	10,000.00
1167	30-Jul-24	86473458	Alyssa Clarizze Malaluan	Representation Expenses for the month of July 2024 assigned at Public Attorney's Office	10,000.00
1168	30-Jul-24	86473459	Baby Trina Castillo	Payment for representation expenses for July 2024.	10,000.00
1169	30-Jul-24	86473460	Joselito Perez	Payment for representation expenses for July 2024.	15,000.00
1170	30-Jul-24	86473461	Alexanderwerk Fabillan	Payment for representation expenses for July 2024.	10,000.00
1171	30-Jul-24	86473462	Arianne Rose Eborá-Marcaida	Payment for representation expenses for July 2024.	10,000.00
1172	30-Jul-24	86473463	Maria Monica Pamela Mendoza	Payment for representation expenses for July 2024.	10,000.00
1173	30-Jul-24	86473464	Maree Aiko Dawn Lipat-Macuha	Payment for representation expenses for July 2024.	10,000.00

1174	30-Jul-24	86473465	Patrick Montemayor	Payment for representation expenses for July 2024.	10,000.00
1175	30-Jul-24	86473466	Jane Lancie Dimaculangan	Payment for representation expenses for July 2024.	10,000.00
1176	30-Jul-24	86473467	Josem Josho Badenhop	Payment for honorarium of singers who performed in BRAD Baysanang Bayan / City Civil Registrar's Office Project, Batangas City Sports Coliseum last July 9, 2024	14,250.00
1177	30-Jul-24	86473468	Meralco	Payment for the electric consumption of old Colegio ng Lungsod ng Batangas with SIN # 400823880102 from June 7-July 6,2024.	14,637.97
1178	30-Jul-24	86473469	Melinda Acob	Payment for salary from covered period from July 1-15, 2024	1,800.00
1179	31-Jul-24	86473470	Lelis Lorna Velasquez	Payment of last salary covered period from July 1-15, 2024	9,563.77
1180	31-Jul-24	86473471	Christine Joyce Lacsamana	Payment of salary, year end bonus, and cash gift covered period from July 1-15, 2024	30,348.71
1181	31-Jul-24	86473472	Globe Telecom, Inc.	Payment of monthly fee for June 18, 2024 to July 17, 2024 with cellular # 09270498227	560.49
1182	31-Jul-24	86473473	Globe Telecom, Inc.	Payment for monthly bill incurred by Ms. Maria Charisma A. Mojares with cellular # 09171352043 period covered from June 16, 2024 to July 15, 2024	3,461.21
1183	31-Jul-24	86473474	Globe Telecom, Inc.	Payment for monthly bill with mobile no. 09178461960 as of June 18, 2024 to July 17, 2024/Office of the Internal Audit Service	2,992.68
1184	31-Jul-24	86473475	Innove Communications, Inc	Payment for the monthly telephone # 984-1648 with new account # 926075423 period covered from June 11, 2024-July 10, 2024 assigned to City Agriculture Office.	1,124.06
1185	31-Jul-24	86473476	Innove Communications, Inc	Payment for the monthly telephone expenses incurred by City General Services Officecovered period from June 16,2024 to July 15,2024 with telephone # 402-4272 with account # 914846810	1,685.62
1186	31-Jul-24	86473477	Land Transportation Office	Payment for registration of Isuzu Wagon with plate no. SKS 288 from August 1, 2024 to August 1, 2025 of City Engineer's Office	2,010.00
1187	31-Jul-24	86473478	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for the month of June 1-30, 2024 consumed by City Mayor's Office/Persons with Disability Affairs Office	12,338.93
1188	31-Jul-24	86473479	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for April 1-30, 2024 for use of City Mayor's Office Defense and Security Services	44,099.45
1189	31-Jul-24	86473480	Alprops Management and Realty Inc.	Payment for procurement of Hotel accomodation,meals and use other hotel and ammenities,Camp mangement Trainings,City Social Welfare and Development Office	723,093.75
1190	31-Jul-24	86473481	Triple 8 Carinderia & Catering Services	Payment for supply and delivery of meals and snacks for use of different offices	102,918.75
1191	31-Jul-24	86473482	Quattro-Amici Travel Consultancy Services	Payment for procurement of full board hotel accommodation and transportation for the conduct of Environmental Youth Camp at Isla Verde Batangas requested by City City Environment and Natural Resources Office	431,250.00
1192	31-Jul-24	86473483	Rock Gold Trading & Equipment Rentals	Payment for supply and delivery of construction materials as requested by City Mayor's Office	1,372,837.99
1193	31-Jul-24	86473484	SFM Sales Corporation	Payment for the repair and maintenance of Montero Sport w/conduction sticker Y4G628 of City Treasurers Office Batangas City	14,691.23
1194	31-Jul-24	86473485	Lexsys Technologies Incorporated	Payment for the supply and delivery ,installation of 1 unit Hardware (Server) as requested by City Treasurers Office	498,995.00
1195	31-Jul-24	86473486	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from July 24,26 and 29, 2024	79,166.33
1196	31-Jul-24	86473487	Edgar Ebreo	Payment for financial assistance for sustainable livelihood program, Barangay Ilijan	5,000.00
1197	31-Jul-24	86473488	Joenifer Dagos	Payment for financial assistance for Sustainable Livelihood Program of Brgy Liponpon,Isla Verde,Batangas	5,000.00
1198	31-Jul-24	86473489	Quattro-Amici Travel Consultancy Services	Payment for the procurement of full board hotel accommodation, venue, transportation & other Incidental Expenses for the conduct of 2nd Quarter Excom Assessment of the Batangas City Department Heads at Baguio City requested by the City Mayor's Office, Batangas City	546,468.75
1199	31-Jul-24	86473490	Gensson Trade Corporation	Payment for supply and delivery of various supplies and equipment for use of different offices	808,650.15
1200	31-Jul-24	86473491	Smartbiz Trading and General Merchandise	Payment for the supply and delivery of various office supplies and materials as requested by different offices	383,408.44
1201	31-Jul-24	86473492	Techie Gonzales	Payment of Salary and Pera for the services rendered as Senior Administrative Assistant I period covered from July 1-31,2024	25,915.69
1202	31-Jul-24	86473493	Roger Aquende Jr.	Payment of salary and PERA period covered from July 1-31, 2024	7,469.34
1203	31-Jul-24	86473494	Wendell Von Nikkolai Armedilla	Payment of salary and PERA period covered from July 1-31, 2024	8,856.38
1204	31-Jul-24	86473495	Marjorie Manalo	Cash advance for payment of registration fee to be incurred in attendingthe National Seminar on Promoting Integrity and Good Governance in Procurement, GAD and All Local Government Unit and Barangay Basic Services on August 7-9, 2024 at Regency Inn, Davao City	19,394.36
1205	31-Jul-24	86473496	John Lorenzo Ilagan	Cash advance for payment of registration fee to be incurred in attending the National Seminar on "Promoting Integrity and Good Governance in Procurement, GAD and All Local Government Unit and Barangays' Basic sevice to be held on August 7-9, 2024 at Regency Inn, Villa Abrille St. Poblacion District, Davao City	21,920.50

1206	31-Jul-24	86473497	Mary Ann Suzette Holgado	Cash advance for payment of registration fee to be incurred in attending the National Seminar on August 7-9,2024 at Davao City	19,394.36
1207	31-Jul-24	86473498	Government Service Insurance System	Payment for insurance premium of Government Property - Commission on Audit Warehouse Building, Batangas City	704.47
1208	31-Jul-24	86473499	Government Service Insurance System	Payment for insurance premium of Government Property - Teacher's Conference Center and contents, Batangas City	63,451.66
1209	31-Jul-24	86473500	Government Service Insurance System	Payment for the insurance premium of Government Property Warehouse & Contents,Batangas City	141,027.68
1210	31-Jul-24	86473501	Government Service Insurance System	Payment for the insurance premium of Government Property-ABC Building/City Legal & contents, City Legal Office & Contents, Batangas City for 1 yea	5,603.36
1211	31-Jul-24	86473502	558 Pharmacy & Convenience Store	Payment for the supply & delivery of various medicines (Lot II) as requested by the City Health Office, Batangas City	2,841,736.96
1212	26-Jul-24	Debit Memo	Development Bank of the Philippines	Fund transfer to Special Education Fund re: SET direct payments to General Fund account and online and credit card payments for the month of February to June 2024	58,677,249.90
Grand Total					₱ 338,604,806.48

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer