

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	1-Jul-24	2081510	Arminda Madayag	Pre payment of registration fee, hotel accomodation and per diem in attending to 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
2	1-Jul-24	2081511	Rowena Castillo	Pre payment of registration fee, hotel accomodation and per diem in attending to 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
3	1-Jul-24	2081512	Rosalyn Mendoza	Pre payment of registration fee, hotel accomodation and per diem in attending to 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
4	1-Jul-24	2081513	Innove Communications, Inc	Payment for telephone # 408-8021 with account # 926816008 covered period from May 16, 2024 to June 15, 2024 assigned to Office of the Vice Mayor Atty.Alyssa Renee A. Cruz	2,342.81
5	1-Jul-24	2081514	Innove Communications, Inc	Payment for the Globe internet subscription of Office of Councilor Zester Hernandez covered period from May 16,2024 to June 15,2024	2,342.81
6	1-Jul-24	2081515	Innove Communications, Inc	Payment for telephphone # 233-2135 with account # 926809379 covered period from May 16, 2024 to June 15, 2024 assigned to Councilor Andrea Loise Macaraig	2,342.81
7	1-Jul-24	2081516	Innove Communications, Inc	Payment for telephone # 233-2346 with account # 926821891 covered period from May 16, 2024 to June 15, 2024 assigned to Office of Councilor Isidra Atienza	2,342.81
8	1-Jul-24	2081517	Innove Communications, Inc	Payment for Globe internet subscription of Office of Councilor Karlos Emmanuel Buted covered period from May 16,2024 to June 15, 2024	2,342.81
9	1-Jul-24	2081518	Innove Communications, Inc	Payment for Globe internet subscription of Office of Councilor Nestor Dimacuha covered period from May 16,2024 to June 15,2024 with account # 926809380 and telephone # 402-5821	2,342.81
10	1-Jul-24	2081519	Globe Telecom, Inc.	Payment for cellular phone # 09278238172 with account # 1130354806 covered period from May 18, 2024 to June 17, 2024 assigned to Office of Councilor Michael C. Villena	4,686.56
11	1-Jul-24	2081520	Globe Telecom, Inc.	Payment for cellular phone # 09171382488 with account # 1134297726 covered period from May 18, 2024 to June 17, 2024 assigned to Office of Councilor Jonash F. Tolentino	2,342.81
12	1-Jul-24	2081521	Globe Telecom, Inc.	Payment for cellular phone # 09175770619 with account # 1058235559 covered period from May 18, 2024 to June 17, 2024 assigned to Office of Councilor Hamilton G. Blanco	3,561.56
13	1-Jul-24	2081522	Globe Telecom, Inc.	Payment for cellular bill of Jonash Tolentino covered period from May 18,2024- June 17,2024 with account # 1134297718 and sim # 09175047888	2,342.81
14	1-Jul-24	2081523	Globe Telecom, Inc.	Payment for cellular # 09171030357 with account # 1132075726 covered period from May 18, 2024 to June 17, 2024 assigned to Office of Councilor Hamilton G. Blanco	936.56
15	1-Jul-24	2081524	Innove Communications, Inc	Payment for globe internet subscription of Councilor Nelson Chavez covered period from May 16,2024- June 15,2024 with account # 926821878 with telephone # 043-272-9835	2,342.81
16	1-Jul-24	2081525	Innove Communications, Inc	Payment for globe internet subscription of Councilor Oliver Macatangay covered period from May 16,2024- June 15,2024 with account # 926816094 with telephone # 233-2814	2,342.81
17	2-Jul-24	2081526	Felicidad Panganiban	Cash advance for payment of disbursement vouchers of individuals availing medical and funeral assistance from the City Government of Batangas.	3,000,000.00
18	2-Jul-24	2081527	Innove Communications, Inc	Payment for telephone # 403-9234 with account # 926810286 covered period from May 16, 2024 to June 15, 2024 assigned to Office of Councilor Hamilton Blanco	2,342.81
19	2-Jul-24	2081528	Emelie Creus	Cash advance for use in the discharge of duties in connection with various public functions of the City Mayor for the month of July 2024	874,583.00
20	3-Jul-24	2081529	Beverley Rose Dimacuha	Cash advance of various expenses in connection with the confidential operation for the maintenance of peace and order in the locality	2,500,000.00
21	3-Jul-24	2081530	Roselyn Mendoza	Cash advance for Petty Cash to defray cultural expenses for 2024	20,000.00
22	3-Jul-24	2081531	PLDT Inc.	Payment for the internet subscription of Coucilor Jonash Tolentino with account # 0335341074 with telephone # 727-5178 as of June 24, 2024	2,811.57

23	3-Jul-24	2081532	Globe Telecom, Inc.	Payment for the internet subscription of Councilor Andrea Loise Macaraig with account # 1130422569 with cellular phone # 09173283150 covered period from May 18 to June 17,2024	4,686.56
24	3-Jul-24	2081533	Innove Communications, Inc.	Payment for globe internet subscription assigned in the office of Councilor Michael Villena for May 16-June 15, 2024	2,342.81
25	3-Jul-24	2081534	Innove Communications, Inc	Payment for telephone # 233-2857 with account # 926821866 covered period from May 16, 2024 to June 15, 2024 assigned to Office of Councilor Armando Lazarte	2,342.81
26	3-Jul-24	2081535	Rochelle Iris Dangal	Cash advance for payment of Honorarium for Chapter Presidents of City Council for the Elderly of Bats. April to June 2024	787,500.00
27	3-Jul-24	2081536	Revelyn Damian	Pre payment of registration fee,hotel accomodation and per diem in attending to the Public Financial MAnagement Competency Program for LGU on July 10-12, 2024 at Tagaytay City	14,700.00
28	4-Jul-24	2081537	Rosana Ilagan	Cash advance for payment of salary for period of June 16-30, 2024 under General Fund	202,500.00
29	4-Jul-24	2081538	***CANCELLED***	Error in Printing (by chk.# 2081539)	0.00
30	4-Jul-24	2081539	Globe Telecom, Inc.	Payment for cellular bill of Vice Mayor Alyssa Renee Cruz period covered from May 27, 2024 to June 26, 2024	3,531.73
31	4-Jul-24	2081540	***CANCELLED***	Error in Printing (by chk.# 0002081542)	0.00
32	4-Jul-24	2081541	Manuel Marasigan	Cash advance for local social pension of senior citizens for April - June 2024 under General Fund	6,000,000.00
33	4-Jul-24	2081542	Smart Communications,Inc.	Payment for unpaid cellular bill of former Vice Mayor Virgilio Jose Tolentino with account no.0701207890	52,466.85
34	5-Jul-24	2081543	Globe Telecom, Inc.	Payment for Globe telecom bill of Councilor Armando Lazarte covered period from May 24-June 23,2024 with account # 31132122872 and cellular #09178002581	1,405.31
35	5-Jul-24	2081544	Globe Telecom, Inc.	Payment for cellular bii of Councilor Armando Lazarte covered period from May 24,2024- June23,2024 with account # 1132122864 and Cellular # 09778103021	3,280.31
36	8-Jul-24	2081545	Leilani Evangelio	To replenish the amount disbursed from the petty cash fund from March 6- June 28,2024	10,169.69
37	8-Jul-24	2081546	Laura Quinio	Payment of salary and PERA for covered period from June 1-24, 2024	8,866.84
38	8-Jul-24	2081547	Magdalena Moreno	Payment of salary & PERA assigned as Administrative Aide I (Utility Worker I) covered period from June 11-30, 2024	9,420.79
39	8-Jul-24	2081548	Goldmine Printing Press	Payment for supply and delivery of long and short sleeve Barong for use of Sangguniang Panlungsod	130,415.78
40	11-Jul-24	2081549	PLDT Inc.	Payment for internet subscription with telephone no.740-0241 as of July 1, 2024 of Office of the Sangguniang Panlungsod	1,967.81
41	11-Jul-24	2081550	Oliva Telegatos	Payment of Representation Allowance and Transportation Allowance (RATA) as Secretary to the Office of the Sangguniang Panlungsod for the month of June 2024	8,500.00
42	12-Jul-24	2081551	Globe Telecom, Inc.	Payment for cellular bill of Councilor Isidra Atienza covered period from May 24,2024 to June 23, 2024 with account # 1081245328 and Cellular phone # 09171877055	4,686.56
43	12-Jul-24	2081552	Smart Communications, Inc.	Payment for cellular phone # 09190010596 with account # 0794734011 covered period from June 1-30, 2024 assigned to Councilor Karlos Emmanjuel Buted	2,811.57
44	12-Jul-24	2081553	Smart Communications, Inc.	Payment for cellular phone # 09190030266 account # 0796314095 covered period from June 1-30, 2024 assigned to Councilor Lorenzo Gamboa Jr.	2,811.57
45	12-Jul-24	2081554	Smart Communications, Inc.	Payment for cellular phone # 09190030276 with account # 0796314192 covered period from June 1-30, 2024 assigned to Councilor Lorenzo Gamboa Jr	1,874.06
46	15-Jul-24	2081555	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for May 1-31, 2024 for use of Sangguniang Panlungsod	166,703.51
47	15-Jul-24	2081556	Elena Raymundo	Cash advance for salaries of Batangas City Government Special Program for Employment of Students (SPES) from June 10, 2024 to July 5, 2024	425,460.00
48	15-Jul-24	2081557	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for the month of June 1-30, 2024 as requested by Sangguniang Panlungsod	1,209.60
49	15-Jul-24	2081558	SFM Sales Corporation	Payment for the repair and maintenance of RP sevice vehicle Mitsubishi Montero Sport with plate # B6-U490 as requested by the Office of the Sangguniang Panlungsod.	13,703.17
50	15-Jul-24	2081559	SFM Sales Corporation	Payment for the repair and maintenance of RP sevice vehicle Mitsubishi Montero Sport with plate # B6-U481 as requested by the Office of the Sangguniang Panlungsod.	15,324.40
51	16-Jul-24	2081560	SFM Sales Corporation	Payment for the repair and maintenance of RP vehicle (Mitsubishi Montero Sport with conduction sticker B6-U485 assigned to Office of the Sangguniang Panlungsod	40,844.14
52	16-Jul-24	2081561	SFM Sales Corporation	Payment for the repair and maintenance of RP service vehicle Mitsubishi Montero Sport w/conduction sticker # B6-U494 assigned to Office of the Sangguniang Panlungsod (Cash & carry basis)	15,324.40

53	17-Jul-24	2081562	PrimeWater Infrastructure Corp.	Payment for water consumption of the Office of Sangguniang Panlungsod for June 10 to July 10, 2024	9,610.96
54	17-Jul-24	2081563	Globe Telecom, Inc.	Payment for water bill of from June 10, 2024 to July 10, 2024	9,142.94
55	17-Jul-24	2081564	Smart Communications, Inc.	Payment for cellular bill of Atty. Vice Mayor Alyssa Renee Cruz incurred period from June 1-30, 2024	3,499.52
56	18-Jul-24	2081565	Globe Telecom, Inc.	Payment for cellular bill of Councilor Oliver Macatangay incurred period from June 13-July 12, 2024 with mobile # 09178244454 with account # 1043871551	4,686.56
57	18-Jul-24	2081566	Rowell Marasigan	Cash advance for payment of disbursement vouchers of individuals availing medical and funeral assistance from the City Government of Batangas.	3,000,000.00
58	18-Jul-24	2081567	Globe Telecom, Inc.	Payment for cellular bill of Vice MAyor Alyssa Renee Cruz covered period from June 11 - July 10, 2024 with account #1140560948 with cellular phone # 09173265158	980.35
59	18-Jul-24	2081568	PLDT Inc.	Payment for telephone # 332-7541 with account # 0328426714 as of July 12, 2024 assigned to Office of the Sangguniang Panlungsod	1,967.81
60	19-Jul-24	2081569	Helen Herrella	Cash advance for payment of various claims of the City Government employees	300,000.00
61	24-Jul-24	2081570	Felipa Dalisay	Cash advance for payment of salaries of Special Program for Employment of Students and for the Job Order Employees of the City Government of Batangas under General Fund	1,016,895.84
62	26-Jul-24	2081571	SFM Sales Corporation	Payment for the repair and maintenance of Mitsubishi Montero Sport with plate # B6-U489 of Office of the Sangguniang Panlungsod	13,250.00
63	26-Jul-24	2081572	Land Transportation Office	Payment for the regiastration of Hyundai Tucson with conduction sticker no# KOB910 of Office of the Sangguniang Panlungsod covered period from August 1,2024 - August 1, 2025	2,310.00
64	29-Jul-24	2081573	Rochelle Iris Dangal	Cash advance for payment of salary for the period July 2-15, 2024	10,400.00
65	29-Jul-24	2081574	Revelyn Damian	Cash advance for salaries of Job Order employees of the City Government of Batangas under General Fund	221,300.00
66	29-Jul-24	2081575	Land Transportation Office	Payment for the registration of Hyundai Tucson w/conduction sticker # MV6916 covered period from August 1, 2024 to August 1, 2025 assigned to Office of the Sangguniang Panlungsod	2,310.00
67	29-Jul-24	2081576	PLDT Inc.	Payment for the internet subscripton as of July 17, 2024 with account # 0360788954 and telephone # 757-3794	7,875.00
68	30-Jul-24	2081577	Shaw Automotive Resources Inc.	Payment for the repair and maintenance of RP vehicles (Hyundia Tucson),sticker # MV 6916 of Office of the Sangguniang Panlugsod	49,020.76
69	30-Jul-24	2081578	Innove Communications, Inc	Payment for Globe internet susbcription incurred by Office of Councilor Karlos Emmanjuel Buted covered perod from June 16 to July 15, 2024	2,342.81
70	30-Jul-24	2081579	Innove Communications, Inc.	Payment for Globe internet subscription with telephone no.272-9835 period covered from June 16, 2024 to July 15, 2024 assigned to Office of Councilor Nelson Chavez	2,342.81
71	30-Jul-24	2081580	Globe Telecom, Inc.	Payment for cellular phone # 09173283150 with account # 1130422569 covered period from June 18, 2024 to July 17, 2024 assigned to Councilor Andrea Loise F. Macaraig	4,686.56
72	30-Jul-24	2081581	Globe Telecom, Inc.	Payment for cellular bill of Jose Jonash Luis Tolentino period covered from June 18, 2024 to July 17, 2024	2,342.81
73	30-Jul-24	2081582	Globe Telecom, Inc.	Payment for cellular bill of Jose Jonash Luis Tolentino period covered from June 18, 2024 to July 17, 2024	2,342.81
74	30-Jul-24	2081583	Globe Telecom, Inc.	Payment for cellular phone # 09175770619 with account # 1058235559 period covered from June 18, 2024 to July 17, 2024 assigned to Office of Councilor Hamilton G. Blanco	3,561.56
75	30-Jul-24	2081584	Globe Telecom, Inc.	Payment for cellular phone # 09171030357 with account # 1132075726 period covered from June 18, 2024 to July 17, 2024 assigned to Office of Councilor Hamilltton G. Blanco	936.56
76	30-Jul-24	2081585	Innove Communications, Inc	Payment for globe internet subscription assigned in the Office of Councilor Hamilton Blanco for June 16, 2024 to July 15, 2024	2,342.81
77	30-Jul-24	2081586	Eufrazio Plata	Pre-payment of registration fee, hotel accommodation and per diem to be incurred in attending training and seminar workshop to be held at Sta. Rosa Laguna on August 7-9, 2024	13,200.00
78	30-Jul-24	2081587	Jenette Velasco	Pre-payment of registration fee, hotel accommodation and per diem to be incurred in attending Training and Seminar Workshop title Skills Training for Treasury and Assessment Services held at Seda Nuvali Hotel Lakeside Evozone ,Nuvali City of Sta Rosa Laguna on August 7-9, 2024.	13,200.00
79	30-Jul-24	2081588	Maureen Lourdes Reyes	Pre payment of registration fee, hotel accomodation and oer diem in attending Training and Seminar Workshop " Skills Training for Treasury and Assessment services,Seda Nuvali Hotel,Lakeside Evozone,Nuvali City Sta Rosa Laguna on August 7-9, 2024	13,200.00
80	30-Jul-24	2081589	Arnel Buhat	Pre payment of registration fee, hotel accomodation and oer diem in attending Training and Seminar Workshop " Skills Training for Treasury and Assessment services,Seda Nuvali Hotel,Lakeside Evozone,Nuvali City Sta Rosa Laguna on August 7-9, 2024	7,440.00
81	31-Jul-24	2081590	Marlon Aguilar	Pre payment of registrstion fee, hotel accomodation and oer diem in attending Training and Seminar Workshop " Skills Training for Treasury and Assessment services,Seda Nuvali Hotel,Lakeside Evozone,Nuvali City Sta Rosa Laguna on August 7-9, 2024	13,200.00

82	31-Jul-24	2081591	1SBMA SUPPLY WHOLESALING	Payment for the supply & delivery of various office supplies & equipment by Office of the Sangguniang Panlungsod Batangas City	536,764.61
83	31-Jul-24	2081592	Innovate Communications, Inc	Payment for the Globe internet subscription assigned assigned in the Office of Councilor Nestor Dimacuja assigned to Office of Councilor covered period from June 16, 2024 to July 15, 2024	2,342.81
84	31-Jul-24	2081593	Innovate Communications, Inc	Payment for the Globe internet subscription assigned assigned in the Office of Councilor Armando Lazarte covered period from June 16, 2024 to July 15, 2024	2,342.81
85	31-Jul-24	2081594	Innovate Communications, Inc	Payment for Globe internet subscription assigned in the Office of Councilor Oliver Macatangay covered period from June 16, 2024 to July 15, 2024	2,342.81
86	31-Jul-24	2081595	Innovate Communications, Inc	Payment for Globe internet subscription assigned in the Office of Councilor Isidra Atienza covered period from June 16, 2024 to July 15, 2024	2,342.81
87	31-Jul-24	2081596	Innovate Communications, Inc	Payment for Globe internet subscription assigned in the Office of Councilor Zester Hernandez covered period from June 16, 2024 to July 15, 2024	2,342.81
88	31-Jul-24	2081597	Innovate Communications, Inc	Payment for Globe internet subscription assigned in the Office of Councilor Michael Villena covered period from June 16, 2024 to July 15, 2024	2,342.81
89	31-Jul-24	2081598	Innovate Communications, Inc	Payment for Globe internet subscription assigned in the Office of Councilor Andrea Loise Macaraig covered period from June 16, 2024 to July 15, 2024	2,342.81
90	31-Jul-24	2081599	Innovate Communications, Inc.	Payment for telephone # 408-8021 with account # 926816008 covered period from June 16, 2024 to July 15, 2024 assigned to Office of the Vice Mayor Atty. Alyssa Renee A. Cruz	2,342.81
91	31-Jul-24	2081600	Globe Telecom, Inc.	Payment for cellular phone # 09171827504 with account # 1078713073 covered period from June 18, 2024 to July 17, 2024 assigned to Raymund S. Yumul	2,342.81
92	31-Jul-24	2081601	Globe Telecom, Inc.	Payment for cellular bill of Mr. Raymund S. Yumul with account no.1018746293 as of June 18, 2024 to July 17, 2024 assigned to Office of the Sangguniang Panlungsod	2,342.81
93	31-Jul-24	2081602	LANDBANK-BATANGAS BRANCH FAO BIR Account of the City Government of Batangas 006-318-024	Remittance of the documentary stamp withheld from the parcel of land purchased by the City of Batangas from Maria Corazon G. Oracion for road purposes situated in Sirang Lupa, Batangas City.	2,955.00
94	31-Jul-24	2081603	***CANCELLED***	Error in Printing (by chk.# 0002081605)	0.00
95	31-Jul-24	2081604	Maria Corazon Oracion	Payment for the parcel of land purchased by the City of Batangas from Maria Corazon G. Oracion for road purposes situated in Sirang Lupa, Batangas City	50,755.00
96	31-Jul-24	2081605	LANDBANK-BATANGAS BRANCH FAO BIR Account of Maria Corazon G. Oracion 404-773-473	Remittance of the capital gains tax withheld from the parcel of land purchased by the City Government from Maria Corazon G. Oracion for the road purposes in Sirang Lupa, Batangas City	11,790.00
97	31-Jul-24	2081606	PLDT Inc.	Payment for the internet connection # 727-5178 with account # 0335341074 as of July 24, 2024 assigned to Office of Councilor Jonash Tolentino	2,811.57
98	01-Jul-24	Debit Memo	Landbank of the Philippines	Loan amortization Term loan 5 City Engineer's Office Phase 2	706,291.47
99	01-Jul-24	Debit Memo	Landbank of the Philippines	Fund transfer: General Fund to Colegio ng Lungsod ng Batangas Fund re: subsidy for July	6,119,842.42
100	01-Jul-24	Debit Memo	Landbank of the Philippines	Fund transfer: General Fund to 20% re: National Tax Allotment for July	24,784,265.60
101	04-Jul-24	Debit Memo	Philippine Health Insurance Corporation	Philhealth contributions for the month of June 2024	80,491.75
102	04-Jul-24	Debit Memo	Philippine Health Insurance Corporation	Philhealth contributions for the month of June 2024	91,970.10
103	04-Jul-24	Debit Memo	Philippine Health Insurance Corporation	Philhealth contributions for the month of June 2024	50,255.80
104	04-Jul-24	Debit Memo	Philippine Health Insurance Corporation	Philhealth contributions for the month of June 2024	64,971.55
105	04-Jul-24	Debit Memo	Philippine Health Insurance Corporation	Philhealth contributions for the month of June 2024	26,634.80
106	04-Jul-24	Debit Memo	Philippine Health Insurance Corporation	Philhealth contributions for the month of June 2024	219,132.50
107	04-Jul-24	Debit Memo	Philippine Health Insurance Corporation	Philhealth contributions for the month of June 2024	35,754.50
108	04-Jul-24	Debit Memo	Philippine Health Insurance Corporation	Philhealth contributions for the month of June 2024	198,986.85
109	04-Jul-24	Debit Memo	Philippine Health Insurance Corporation	Philhealth contributions for the month of June 2024	311,576.95
110	04-Jul-24	Debit Memo	Philippine Health Insurance Corporation	Philhealth contributions for the month of June 2024	37,999.45
111	04-Jul-24	Debit Memo	Philippine Health Insurance Corporation	Philhealth contributions for the month of June 2024	13,686.64

112	04-Jul-24	Debit Memo	Philippine Health Insurance Corporation	Philhealth contributions for the month of June 2024	32,288.70
113	04-Jul-24	Debit Memo	Philippine Health Insurance Corporation	Philhealth contributions for the month of June 2024	303,604.70
114	04-Jul-24	Debit Memo	Philippine Health Insurance Corporation	Philhealth contributions for the month of June 2024	65,929.60
115	04-Jul-24	Debit Memo	Philippine Health Insurance Corporation	Philhealth contributions for the month of June 2024	7,654.51
116	04-Jul-24	Debit Memo	Philippine Health Insurance Corporation	Philhealth contributions for the month of June 2024	189,511.90
117	04-Jul-24	Debit Memo	Philippine Health Insurance Corporation	Philhealth contributions for the month of June 2024	76,163.70
118	04-Jul-24	Debit Memo	Philippine Health Insurance Corporation	Philhealth contributions for the month of June 2024	110,466.70
119	04-Jul-24	Debit Memo	Philippine Health Insurance Corporation	Philhealth contributions for the month of June 2024	56,922.15
120	04-Jul-24	Debit Memo	Philippine Health Insurance Corporation	Philhealth contributions for the month of June 2024	60,577.50
121	04-Jul-24	Debit Memo	Bureau of Internal Revenue	Remittance of documentary stamp payment for the month of June 2024	231,420.00
122	08-Jul-24	Debit Memo	Landbank of the Philippines	Remittance of share on real property tax collection for June 2024	11,097,603.34
123	08-Jul-24	Debit Memo	Landbank of the Philippines	Remittance of share on community tax collection for June 2024	5,579.00
124	08-Jul-24	Debit Memo	Landbank of the Philippines	Remittance of baranggay clearance collection for June 2024	28,300.00
125	08-Jul-24	Debit Memo	Bureau of Internal Revenue	Remittance of BIR payment for the month of June 2024	14,070,217.01
126	16-Jul-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 20 1st Release	119,287.43
127	16-Jul-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 20 2nd Release	439,375.37
128	16-Jul-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 20 3rd / Final Release	119,593.30
129	17-Jul-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 22 1st Release	95,427.81
130	17-Jul-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 22 2nd Release	275,786.38
131	17-Jul-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 22 3rd Release	201,352.69
132	17-Jul-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 22 4th / Final Release	63,618.54
133	17-Jul-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 23 1st Release	118,459.53
134	17-Jul-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 23 2nd Release	338,991.68
135	17-Jul-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 23 3rd Release	190,719.84
136	17-Jul-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 23 4th Release	10,316.39
137	17-Jul-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 24 1st Release	36,705.38
138	17-Jul-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 24 2nd Release	82,450.07
139	17-Jul-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 24 3rd Release	63,075.75
140	17-Jul-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 24 4th Release	38,001.08
141	17-Jul-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 5th / Final Release	24,470.25
142	26-Jul-24	Debit Memo	Landbank of the Philippines	Fund transfer General Fund to Trust Fund re: CCRO Fund (per R.A. 9048 & 10172) January to June 2024	242,850.00
143	26-Jul-24	Debit Memo	Landbank of the Philippines	Fund transfer General Fund to Trust Fund re: 15% OBO share on building permit and other fees January to June 2024	6,270,107.15
144	26-Jul-24	Debit Memo	Landbank of the Philippines	Fund transfer General Fund to Special Education Fund re: collection of advance payment of Special Education Tax (SET 2025 collected February to June 2024)	207,325.48
145	26-Jul-24	Debit Memo	Landbank of the Philippines	Fund transfer General Fund to 20% Fund re: repayment for bank charge for the cost of checkbooklets per debit advice # 52 dated 05/07/2024	3,000.00
146	26-Jul-24	Debit Memo	Landbank of the Philippines	Fund transfer General Fund to Colegio ng Lungsod ng Batangas Fund re: repayment for the remittance of PVB loan payment of MT Amistad for February	1,593.53

147	26-Jul-24	Debit Memo	Landbank of the Philippines	Fund transfer General Fund to Colegio ng Lungsod ng Batangas Unifast re: repayment for bank charge for the cost of checkbooklets per debit advice # 10 dtd 05/24/2024	600.00
148	26-Jul-24	Debit Memo	Landbank of the Philippines	Fund transfer General Fund to Colegio ng Lungsod ng Batangas Fund re: repayment for bank charge for the cost of checkbooklets per debit advice # 395 dtd 05/07/2024	6,000.00
149	26-Jul-24	Debit Memo	Landbank of the Philippines	Fund transfer General Fund to Market Fund re: repayment for bank charge for the cost of checkbooklets per debit advice # 87 dtd 05/07/2024	6,000.00
150	26-Jul-24	Debit Memo	Landbank of the Philippines	Fund transfer General Fund to Market Fund re: repayment for Market GAD training expenses included per vo # 100-240406141 (payment to Playa Monta	44,600.00
151	26-Jul-24	Debit Memo	Landbank of the Philippines	Fund transfer General Fund to Market Fund re: repayment for SSS remittance per vo nos. 100-240303456 and 100-240305387	6,780.00
152	26-Jul-24	Debit Memo	Landbank of the Philippines	Fund transfer General Fund to Market Fund re: LBP and PVB loan payments of Maria Katherine Ramos deducted from TLB per GFP vo # 100-240406108	219,034.42
153	26-Jul-24	Debit Memo	Landbank of the Philippines	Fund transfer General Fund to 20% Fund re: repayment for vo # 100-240507930 (payment to Nemar Lumber and Hardware Corp. OBR # 300-2024-03-004572	1,033,800.00
154	26-Jul-24	Debit Memo	Landbank of the Philippines	Fund transfer General Fund to 20% Fund re: principal and interest payment for LBP loan Term 3 per Debit Advice # 20 and # 65 dtd 03/04/2024 and 06/04/2024	6,056,284.78
155	29-Jul-24	Debit Memo	Bureau of Internal Revenue	Remittances of BIR payment for July 2024 (Partial)	10,918,424.26
<b>Grand Total</b>					<b>₱ 106,086,323.48</b>

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**  
 OIC City Treasurer