

City Government of Batangas
General Fund - Proper
DISBURSEMENTS
For June 1-30, 2024
DBP Current Account # : 0-05012-656-6

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	03-Jun-24	86471851	Luisito "Louie" Pangilinan Fashion Empire	Payment for the Rental of Stage Design for the conduct of Tapusan 2024 as requested by the City Mayor's Office-Cultural Affairs Committee, Batangas City	₱ 276,000.00
2	03-Jun-24	86471852	Luisito "Louie" Pangilinan Fashion Empire	Payment for the Rental of Costume for the conduct of Tapusan 2024 as requested by the City Mayor's Office-Cultural Affairs Committee, Batangas City	591,376.00
3	03-Jun-24	86471853	Quattro-Amici Travel Consultancy Services	Payment for the full board hotel accomodation,venue ,transfer and other incidental expenses for the conduct of Yakap Bayan program at Lalya San Juan as requested by City Social Welfare and Development Office, Batangas City	311,343.75
4	03-Jun-24	86471854	PLDT Inc.	Payment for the telephone bill incurred by different offices as of May 17,2024	177,552.11
5	03-Jun-24	86471855	Pranses Gabog	Pre-payment for the accommodation and travelling expenses in attendance to 2nd PICPA Star Regional Conference at Jurias Garden Hotel, El Nido, Palawan	23,025.71
6	03-Jun-24	86471856	Nora Bagui	Pre-payment for the accommodation and travelling expenses in attendance to 2nd PICPA Star Regional Conference at Jurias Garden Hotel, El Nido, Palawan	23,025.71
7	03-Jun-24	86471857	Innove Communications, Inc	Payment for telephone # 980-1839 with account # 933364315 covered period from April 16, 2024 to May 15, 2024 assigned to Regional Trial Court-Branch 3	1,945.96
8	03-Jun-24	86471858	Sebastian Irving Macatangay	Reimbursement of hotel accommodation and travel expenses in attendance to GACPA, Inc. 45th Annual National Convention & Seminar at Iloilo Convention Center, Iloilo City on May 20-24, 2024	29,025.92
9	03-Jun-24	86471859	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Rannie S. Kiush, Tinga Labac, Batangas City	6,000.00
10	03-Jun-24	86471860	CSC Region IV Training	Payment of the amount spent in the conduct of the seminar entitled Public Service Ethics and Accountability (PSEA) last May 21-22, 2024 at Sinsayan Lounge, Batangas City	70,000.00
11	03-Jun-24	86471861	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumption for the period of April 1-30, 2024 consumed by Batangas City Accountant's Office.	24,029.40
12	03-Jun-24	86471862	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumption for the period of March 16-31, 2024 consumed by City Enviroment and Natural Resources Office	46,073.69
13	03-Jun-24	86471863	RBC Petron Gasoline Station	Payment for the gasoline consumption ,oil and lubricants consumed by City Agriculture Office for theuse of tractors, service vehicles, grasscutterfor the period of April 16-30,2024	63,486.92
14	03-Jun-24	86471864	RBC Petron Gasoline Station	Payment of the gasoline, oil & lubricants consumption covered period from February 1-29, 2024 consumed by City Mayor's Office/Auditor's Office	9,903.30
15	03-Jun-24	86471865	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumption for the month of April 1-30, 2024 consumed by City Mayor's Office	161,769.62
16	03-Jun-24	86471866	RBC Petron Gasoline Station	Payment of the gasoline, oil & lubricants consumption covered period from February 16-29, 2024 consumed by City Mayor's Office / General Services Department	86,451.09
17	03-Jun-24	86471867	State Construction & Mill Supply	Payment for the supply and delivery of various materials as requested by different offices of Batangas City Government	1,508,492.78
18	03-Jun-24	86471868	PICPA Palawan Chapter	Payment for the registration fee in attendance to 2nd PICPA Star Regional Conference at Jurias Garden Hotel, El Nido Palawan on June 18-19,2024	20,000.00
19	04-Jun-24	86471869	Melinda Balmes	Pre-Payment for travelling expenses while attending the 16th PAGSO National Convention on June 19-23, 2024 at Isabela Convention (ICON) Center Cauayan City, Isabela	1,950.00
20	04-Jun-24	86471870	Roselie Dinglasan	Pre-Payment for travelling expenses while attending the 16th PAGSO National Convention on June 19-23, 2024 at Isabela Convention (ICON) Center Cauayan City, Isabela	1,950.00
21	04-Jun-24	86471871	Emil Ramos	Pre-Payment for travelling expenses while attending the 16th PAGSO National Convention on June 19-23, 2024 at Isabela Convention (ICON) Center Cauayan City, Isabela	1,950.00
22	04-Jun-24	86471872	Lib Gerard Villena	Pre-Payment for travelling expenses while attending the 16th PAGSO National Convention on June 19-23, 2024 at Isabela Convention (ICON) Center Cauayan City, Isabela	1,950.00
23	04-Jun-24	86471873	Verlinda Celemin	Pre-Payment for travelling expenses while attending the 16th PAGSO National Convention on June 19-23, 2024 at Isabela Convention (ICON) Center Cauayan City, Isabela	1,950.00

24	04-Jun-24	86471874	Ana Pamela Marasigan	Pre-Payment for travelling expenses while attending the 16th PAGSO National Convention on June 19-23, 2024 at Isabela Convention (ICON) Center Cauayan City, Isabela	1,950.00
25	04-Jun-24	86471875	Marissa Guadez	Pre-Payment for travelling expenses while attending the 16th PAGSO National Convention on June 19-23, 2024 at Isabela Convention (ICON) Center Cauayan City, Isabela	1,950.00
26	04-Jun-24	86471876	Peter John Caringal	Reimbursement for the travelling expenses/ per diem incurred while on the "The 5 day activity dance exchange program" as part of the annual Panagsisibuyas Festival at Banganan Arिताo, Nueva Vizcaya held last March 19-23, 2024	18,483.00
27	04-Jun-24	86471877	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption covered period from February 1-29, 2024 consumed by Fire Department Batangas City	98,973.23
28	04-Jun-24	86471878	RMA Lights And Sounds	Payment for the rental of Led wall screen for the conduct of Labor Day Job Fair, City Mayor's Office Public Employment Service Office	18,214.28
29	04-Jun-24	86471879	MEL-C Trading	Payment for the supply and delivery of various office supplies and equipment as requested by different offices	681,720.00
30	04-Jun-24	86471880	SMC Skyway Corporation	Payment for the procurement or RFID load for use of various RP service vehicles assigned at the City Disaster Risk Reduction and Management Office, Batangas City on a cash & carry basis	20,000.00
31	04-Jun-24	86471881	CRL ENVIRONMENTAL CORPORATION	Payment for Air and Water Analysis of Calumpang River as requested by City Environment and Natural Resources Office	26,137.50
32	04-Jun-24	86471882	Toyota Batangas City, Inc.	Payment for repair and maintenance of Toyota Hi Ace Grandia with plate no. SJV-401 assigned at City Health Office	152,508.14
33	04-Jun-24	86471883	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption of City Veterinary Office last May 1-15, 2024	53,906.87
34	04-Jun-24	86471884	Rolly Marasigan	Pre-Payment for travelling expenses while attending the 16th PAGSO National Convention on June 19-23, 2024, Isabela Convention (ICON) Center Cauayan City, Isabela	1,950.00
35	04-Jun-24	86471885	Now Builders	Payment for 100% cost of work accomplished for the 2022- 92 construction of multi level parking/ building/ facility and City Hall Complex, Brgy 17, Batangas City	16,404,898.12
36	04-Jun-24	86471886	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from May 29-31, 2024	121,954.27
37	05-Jun-24	86471887	Government Service Insurance System	For remittance of G.S.I.S. Premiums deducted from the salaries of regular employees for the month of May 2024.	3,125.20
38	05-Jun-24	86471888	Government Service Insurance System	For remittance of social insurance contribution deducted from salaries of regular employees for May, 2024	8,798,754.23
39	05-Jun-24	86471889	Government Service Insurance System	For remittance of various loans deducted from the salaries of Bats. City Government regular employees for the month of May 2024.	6,253,872.66
40	05-Jun-24	86471890	Ronald Manalo	Financial assistance to the family of Overseas Filipino Worker Ronald H. Manalo of Brgy. Bolbok, Batangas City.	5,000.00
41	05-Jun-24	86471891	Rossel Oberes	Financial assistance to the family of Overseas Filipino Worker Rossel A. Oberes of Brgy. Wawa, Batangas City.	5,000.00
42	05-Jun-24	86471892	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricants covered period from April 1-30, 2024 consumed by City Mayor's Office/Auditor's Office	12,375.67
43	05-Jun-24	86471893	Aster Marasigan	Reimbursement of expenses incurred while on official travel to Zamboanga City on May 15-17, 2024.	16,213.00
44	05-Jun-24	86471894	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Maxima Carait of Brgy. Kumintang Ibaba, Batangas City	6,000.00
45	05-Jun-24	86471895	Golden Gate Batangas Hospital Inc.	Payment for Hospital bills of Batangas City Health Card holders EBD-Out Patient Department / Emergency Room Cases last April 16-23, 2024.	652,654.74
46	05-Jun-24	86471896	Marites Ramirez	Payment for the cash prize-Farmers Cooperators and Fisherfolks Celebration to San Isidro Multipurpose Cooperative as Top Performing Organization for the year 2024 requested by City Agriculture Office	5,000.00
47	05-Jun-24	86471897	Cristina Lopez	Payment for the cash prize- Farmers, Cooperators and Fisherfolks Celebration Most Outstanding Rural Improvement Club Organization 2024 from Brgy. Paharang Kanluran	5,000.00
48	05-Jun-24	86471898	Christopher Blanco	Payment for the cash prize- Farmers, Cooperators and Fisherfolks Celebration Most Outstanding Rural Improvement Club Organization 2024 from Brgy. Banaba Center	5,000.00
49	05-Jun-24	86471899	Jayferson Berberabe	Payment for the cash prize- Farmers, Cooperators and Fisherfolks Celebration Most Outstanding Rural Improvement Club Organization 2024 from Brgy. Tabangao Ambulong	5,000.00
50	05-Jun-24	86471900	Leandro Bobadilla	Payment for Cash Prize-Farmers Cooperator and Fisherfolks Celebration for Most Outstanding Farmer for High Value Vegetable for the year 2024.	5,000.00
51	05-Jun-24	86471901	Randy Zarate	Payment for Cash Prize-Farmers Cooperator and Fisherfolks Celebration to Poblacion 1 for Best Community Garden sa Kabayanan for the year 2024.	5,000.00
52	05-Jun-24	86471902	Ronnie Hernandez	Payment for Cash Prize-Farmers Cooperator and Fisherfolks Celebration for Most Outstanding Farmer for Yellow Corn for the year 2024.	5,000.00
53	05-Jun-24	86471903	Lester Zapata	Payment for Cash Prize-Farmers Cooperator and Fisherfolks Celebration for Most Outstanding Youth Farmer Leader for the year 2024.	5,000.00
54	05-Jun-24	86471904	Rhona Mae Cometa	Payment for the Honorarium of Facilitator/ Examiners for the conduct of "2024 Four Days Oplan ADFER, Oplan Balik Armas, Oplan Katok and RA 10591 Training and Seminar as requested by the Philippine National Police.	3,800.00
55	05-Jun-24	86471905	Eric Castro	Payment for the Honorarium of Facilitator/ Examiners for the conduct of "2024 Four Days Oplan ADFER, Oplan Balik Armas, Oplan Katok and RA 10591 Training and Seminar as requested by the Philippine National Police.	3,800.00

56	05-Jun-24	86471906	Andrew Llanes	Payment for the Honorarium of Facilitator/ Examiners for the conduct of "2024 Four Days Oplan ADFER, Oplan Balik Armas, Oplan Katok and RA 10591 Training and Seminar as requested by the Philippine National Police.	3,800.00
57	05-Jun-24	86471907	Jayvee Camacho	Payment for the Honorarium of Facilitator/ Examiners for the conduct of "2024 Four Days Oplan ADFER, Oplan Balik Armas, Oplan Katok and RA 10591 Training and Seminar as requested by the Philippine National Police.	3,800.00
58	05-Jun-24	86471908	Marlou Cunamay	Payment for the Honorarium of Facilitator/ Examiners for the conduct of "2024 Four Days Oplan ADFER, Oplan Balik Armas, Oplan Katok and RA 10591 Training and Seminar as requested by the Philippine National Police.	3,800.00
59	05-Jun-24	86471909	Arnel Virtucio	Payment for the Honorarium of Facilitator/ Examiners for the conduct of "2024 Four Days Oplan ADFER, Oplan Balik Armas, Oplan Katok and RA 10591 Training and Seminar as requested by the Philippine National Police.	3,800.00
60	05-Jun-24	86471910	Lester Jed Tisbe	Payment for the Honorarium of Facilitator/ Examiners for the conduct of "2024 Four Days Oplan ADFER, Oplan Balik Armas, Oplan Katok and RA 10591 Training and Seminar as requested by the Philippine National Police.	3,800.00
61	05-Jun-24	86471911	Jeremiah Go	Payment for the Honorarium of Facilitator/ Examiners for the conduct of "2024 Four Days Oplan ADFER, Oplan Balik Armas, Oplan Katok and RA 10591 Training and Seminar as requested by the Philippine National Police.	3,800.00
62	05-Jun-24	86471912	***CANCELLED***	Error in Printing (by chk.# 86471916)	0.00
63	05-Jun-24	86471913	Jiordan Braham Saniano	Payment for the Honorarium of Facilitator/ Examiners for the conduct of "2024 Four Days Oplan ADFER, Oplan Balik Armas, Oplan Katok and RA 10591 Training and Seminar as requested by the Philippine National Police.	3,800.00
64	05-Jun-24	86471914	***CANCELLED***	For reimbursement (establishment has no bank account) (by chk.# 0)	0.00
65	05-Jun-24	86471915	PKC Transport Services	Payment for the rental of van for the conduct of Team Building Activity of the Office of the Senior Citizens Affairs	40,480.00
66	05-Jun-24	86471916	Cipriano Manaig	Payment for the honorarium of Facilitators/ examiners for the conduct of 2024 four days Oplan ADFER,Oplan Balik Armas, Oplan KAtok and RA 10591 Training and seminar,Batangas City Philippine National Police	3,800.00
67	05-Jun-24	86471917	Jeckster Apinan	Payment for the salary covered period from May 16-31,2024 assigned as Administrative Aide III	5,800.00
68	05-Jun-24	86471918	Vincent King Importante	Payment for the salary covered period from May 16-31,2024 assigned as Administrative Aide III	5,800.00
69	05-Jun-24	86471919	Oliver Neal Arim	Payment for the salary covered period from May 16-31,2024 assigned as Administrative Aide III	5,800.00
70	05-Jun-24	86471920	Warren Carlo Capitan	Payment for the salary covered period from May 16-31,2024 assigned as Administrative Aide III	6,000.00
71	05-Jun-24	86471921	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricant consumption for the period from April 1-30,2024 consumed by City Mayor's Office / Internal Audit Service	5,573.77
72	05-Jun-24	86471922	PLDT Inc.	Payment for telephone # 723-8802 with account # 0093462734 as of May 12, 2024 assigned to City Mayor's Office	2,811.57
73	05-Jun-24	86471923	Rommel Ramos	Payment for financial assistance of the fire victim Estelita Ramos of Brgy Cuta,Batangas City	10,000.00
74	06-Jun-24	86471924	Ten 25 Enterprises	Payment for the supply & delivery of Trophies & Medals for use of Batangas City Government.	936,260.25
75	06-Jun-24	86471925	Artalyer Center For Artistic And Cultural Community Development, Inc.	Partial payment for supply, delivery, fabrication and installation of Pedestrian Museum (Bahay na Bato) for use of Batangas City Government	30,644,229.00
76	06-Jun-24	86471926	Gakken Philippines Inc.	Payment for supply and delivery of 1 unit projector as requested by Public Affairs & Assistance Division (PAAD)-City Mayor's Office	88,492.50
77	06-Jun-24	86471927	Grandeur Printing & General Merchandise	Payment for supply, delivery and printing of annual accomplishment report, forms, stickers and letterhead for use of different offices	289,843.75
78	06-Jun-24	86471928	Innove Communications, Inc.	Payment for telephone rental of Administrative Division at City Engineer's Office covered period from April 27, 2024 to May 26, 2024	2,902.97
79	06-Jun-24	86471929	Gina Godoy	Payment of salary and pera from covered period of May 1-31, 2024	19,393.12
80	06-Jun-24	86471930	Anie Cabarles	Payment of salary differential from May 2-31, 2024	91.56
81	06-Jun-24	86471931	Juneric Baloria	Payment of salary from period covered from May 16-31, 2024	6,000.00
82	06-Jun-24	86471932	Kristoffer James Porter	Payment of salary from period covered from May 16-31, 2024	5,800.00
83	06-Jun-24	86471933	Ronnel Jeffrey Ramirez	Payment of salary from period covered from May 16-31, 2024	5,800.00
84	06-Jun-24	86471934	Darwin John Lunor	Payment for the salary from the period covered from May 16-31, 2024 assigned as Administrative Aide III	5,800.00
85	06-Jun-24	86471935	Carlos Isit	Payment for the salary from the period covered from May 16-31, 2024 assigned as Administrative Aide III	5,800.00
86	06-Jun-24	86471936	PLDT Inc.	Payment of telephone bill for phone no. 7236882 as of May 24, 2024	3,068.98
87	06-Jun-24	86471937	***CANCELLED***	Wrong fund (by chk.# 0002078333)	0.00
88	06-Jun-24	86471938	Mark Justine Dela Virgen	Payment for the salary covered period from May 16-31, 2024 assigned as Administrative Aide III	5,800.00
89	06-Jun-24	86471939	Dino Daniel Ponce Enrile	Payment for the salary covered period from May 16-31, 2024 assigned as Administrative Aide III	5,800.00

90	06-Jun-24	86471940	Mark Neil Cruz	Payment for the salary covered period from May 16-31, 2024 assigned as Administrative Aide III	5,800.00
91	06-Jun-24	86471941	Jaycee John Asuncion	Payment of salary covered period from May 16-31, 2024	5,800.00
92	06-Jun-24	86471942	RBC Petron Gasoline Station	Payment for gasoline consumption for April 1-30, 2024 consumed by City Health Office	83,834.63
93	06-Jun-24	86471943	Smart Communications, Inc.	Payment for telephone bill for May 1-31, 2024 incurred by the City Veterinary Office	1,895.16
94	06-Jun-24	86471944	Rose Ann Arangali	Payment of salary and pera from May 1-31,2024	7,010.70
95	06-Jun-24	86471945	Karla Shane Aranda	GSIS Gfal loan refund for the month of May 2024	3,853.78
96	06-Jun-24	86471946	Sherryl Bool	Payment for representation allowance for the month of May 2024	8,500.00
97	06-Jun-24	86471947	Aurea Castillo	Payment of Representation Allowance as City Government Department Head I for the month of May 2024 from Human Resource Management Development Office	8,500.00
98	07-Jun-24	86471948	Felicidad Torino	Payment for Representation Allowance and Transportation Allowance for the month of February to May 2024 and differential for RATA for January 2024 from City Accounting Office	50,000.00
99	07-Jun-24	86471949	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from June 3-5,2024	45,949.07
100	07-Jun-24	86471950	Gerason Baja	Payment for GSIS loan and computer loan refund for the month of May, 2024	2,018.04
101	07-Jun-24	86471951	Innove Communications, Inc	Payment for telephone # 984-1554 with account # 835633630 covered period from April 27, 2024 to May 26, 2024 assigned to Regional Trial Court Branch 2	1,873.12
102	07-Jun-24	86471952	Globe Telecom, Inc.	Payment of monthly recurring of mobile # 0917-842-9642 assigned to City Treasurers Office covered period from May 1-31,2024	1,405.31
103	07-Jun-24	86471953	Globe Telecom, Inc.	Payment for cellular phone # 09175240182 with account # 106285433 covered period from April 27, 2024 to May 26, 2024 assigned to Office of the City Mayor	5,134.67
104	07-Jun-24	86471954	Globe Telecom, Inc.	Payment for monthly bill for the period of May 1-31, 2024	1,405.31
105	07-Jun-24	86471955	D. Dimaandal Car Care Center	Payment for the repair and maintenance of various service vehicles of Batangas City Government.	710,418.75
106	07-Jun-24	86471956	Citichow Corporation	Payment for supply and delivery of meals and snacks for the conduct of various activities as requested by different offices of Batangas City Government	343,704.37
107	07-Jun-24	86471957	Country Chateau Hoteliers Corporation	Payment for the procurement of accomodation,meals and snacks for the 3 days Kilos Unlad Localized Training of City Social Welfare and Development Office	345,937.50
108	07-Jun-24	86471958	Quattro-Amici Travel Consultancy Services	Payment for the Hotel accommodation, venue and other Incidental Expenses for the Conduct of the Batangas City Training Workshop on Environmental Law Enforcement at Baguio City on June 4-8, 2024 requested by City Environment and Natural Resources Office, Batangas City	864,843.75
109	07-Jun-24	86471959	Quattro-Amici Travel Consultancy Services	Payment for the full board of hotel accomodation of City Mayor's Office-Transportation Development and regulatory Office in Team Building Activity at Puerto Galera Oriental Mindoro	292,968.75
110	07-Jun-24	86471960	Quattro-Amici Travel Consultancy Services	Payment for the procurement of hotel accommodation, airfare, tytransfer and other incidental expenses in participation for the 2nd PICPA Star Regional Conference: Redefining CPAs in Commerce and Industry and Government Sector as requested by General Services Department	92,912.25
111	07-Jun-24	86471961	Mapecon Batangas Incorporated	Payment for the Procurement of termite control services as requested by the City Mayor's Office, Batangas City	75,000.00
112	11-Jun-24	86471962	Ramir Macapagal	Payment for salary as AdministrativeAide VI for the month of May 1-30, 2024 from City Civil Registrar's Office	16,517.47
113	11-Jun-24	86471963	Government Financial Management Innovators Circle (GFMIC), Inc.	Payment for the registration fee in GFNIC Seminar-Workshop Cleansing and reconciliation of the Property,Plant and Equipment Account Balances and Records Government, and Sanction and other Legal Matters on June 20-21,2024	20,000.00
114	11-Jun-24	86471964	Ginalyn Mercado	Payment of my Representation Allowance and Transportation Allowance rendered as Assistant General Services Office of General Services Department for the month of May 1-31,2024	12,000.00
115	11-Jun-24	86471965	Aster Marasigan	Payment of Representation allowance for City Government Department Head I of Internal Audit Service for the month of May 2024 and payment for differential of Representation Allowance and Transportation Allowance for the month of January - April 2024	12,500.00
116	11-Jun-24	86471966	Marissa Serrano	Payment of Representation allowance for City Government Assistant Department Head I of City Budget Office for the month of May 2024	12,000.00
117	11-Jun-24	86471967	Eldridge Michael Cruz	Salary and Pera as Revenue Collection Clerk I of City Treasurers Office period covered from May 1-31,2024	13,507.81
118	11-Jun-24	86471968	CSC Region IV Training	Payment of the amount spent for the transportation seminar entitled Public Service Ethics and Accountability (PSEA) last May 21-22,2024 at Sinsayan Lounge,Batangas City	1,708.00

119	11-Jun-24	86471969	Development Bank of the Philippines	For remittance of Development Bank of the Philippines Loans deducted from the salaries of regular employees for the month of May 2024.	5,530.11
120	11-Jun-24	86471970	Home Development Mutual Fund	For remittance of Pag-ibig Contributions deducted from Job order employees for the month of May 2024.	170,200.00
121	11-Jun-24	86471971	Home Development Mutual Fund	For remittance of Pag-ibig Modified Contributions deducted from regular employees for the month of May 2024.	1,000.00
122	11-Jun-24	86471972	Home Development Mutual Fund	For remittance of Pag-ibig Contributions deducted from regular employees for the month of May 2024.	2,600.00
123	11-Jun-24	86471973	Lea Macatangay	Payment for financial assistance to the family of Overseas Filipino Worker from Brgy.Malitam	5,000.00
124	11-Jun-24	86471974	Liza Ilagan	Reimbursement of travelling allowance and expenses to travel & collection of various office supplies Office of the Regional Prosecutor, Hall of Justice, San Pablo City, Laguna last May 15, 2024	880.00
125	11-Jun-24	86471975	Joseph Untalan	Pre-payment for travelling expenses while attending the 16th PAGSO National Convention on June 19-23, 2024 at the Isabela Convention (ICON) Center, Cauayan City, Isabela	1,950.00
126	11-Jun-24	86471976	Marlon Gutierrez	Pre-payment for travelling expenses while attending the 16th PAGSO National Convention on June 19-23, 2024 at the Isabela Convention (ICON) Center, Cauayan City, Isabela	1,950.00
127	11-Jun-24	86471977	Ronnie Manimtim	Reimb. travelling allowance and expenses to travel and collection of various office supplies at the office of Regional Prosecutor, Hall of Justice, San Pablo City, Laguna on April 3, 2024.	880.00
128	11-Jun-24	86471978	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 May, 2024	3,400.00
129	11-Jun-24	86471979	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 May, 2024	42,040.00
130	11-Jun-24	86471980	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 May, 2024	72,110.00
131	11-Jun-24	86471981	Social Security System	For remittance of SSS Contributions deducted from the salaries of Job order employees for the month of May 2024.	4,670.00
132	11-Jun-24	86471982	Social Security System	For remittance of SSS Contributions deducted from the salaries of Job order employees for the month of May 2024.	13,790.00
133	11-Jun-24	86471983	Home Development Mutual Fund	For remittance of Pag-ibig Loan Amortization deducted from regular employees May 2024.	2,175.06
134	11-Jun-24	86471984	San Fernando Funeral Homes, Inc.	Funeral assistance for the family of the late Harold F. Parto of Brgy. Sta. Clara Batangas City.	10,000.00
135	11-Jun-24	86471985	San Fernando Funeral Homes, Inc.	Funeral Assistance for the family of the late Ramon F. Calaluan of Brgy. San Agapito, Isla Verde, Batangas City.	6,000.00
136	11-Jun-24	86471986	San Fernando Funeral Homes, Inc.	Funeral Assistance for the family of the late Joselyn Perez Ramo of Brgy. Sta. Clara Batangas City.	6,000.00
137	11-Jun-24	86471987	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Elisa D. Mercado, Kumintang Ilaya, Batangas City.	6,000.00
138	11-Jun-24	86471988	Emanuele Sanico	Payment for medical assistance of Elize Mirelle H. Sanico, Pallocan West, Batangas City.	10,000.00
139	11-Jun-24	86471989	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricants consumption for the period of April 1-30,2024 consumed by City Treasurers Office	22,069.05
140	11-Jun-24	86471990	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricants consumption for the period of March 1-31,2024 consumed by Batangas City Jail	56,877.22
141	11-Jun-24	86471991	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper covered period from May 1-31, 2024 as requested by City Mayor's Office, Batangas City.	2,083.20
142	11-Jun-24	86471992	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for the month of May 1-31, 2024 as requested by Public Information Office	739.20
143	11-Jun-24	86471993	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for the month of May 1-31, 2024 as requested by City Administrator's Office.	739.20
144	11-Jun-24	86471994	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper period covered from May 1-31, 2024 as requested by City Social Welfare and Development Office, Batangas City	739.20
145	11-Jun-24	86471995	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper period covered from May 1-31, 2024 as requested by Internal Audit Service, Batangas City.	739.20
146	11-Jun-24	86471996	Social Security System	For remittance of SSS contribution deducted from the salaries of Job order employees for the month of May 2024	3,390.00
147	11-Jun-24	86471997	Meralco	Payment for electric consumption of Batangas City Housing at Brgy. San Jose Sico of Batangas City Government with SIN 482961290101 period covered from March 25 to May 24, 2024.	9,918.00
148	11-Jun-24	86471998	BTr Fidelity Bond Fund	Payment of Fidelity Bond Premium of City Treasurer's Office employees covered period from June, 2024 to June, 2025	111,000.00
149	11-Jun-24	86471999	Globe Telecom, Inc.	Payment for monthly bill cellular phone # 09175340245 with account # 46423763 covered period from April 13, 2024 to May 12, 2024 assigned to City Health Office	2,577.19
150	11-Jun-24	86472000	Gave's Water Refilling Station	Payment for the supply & delivery of purified drinking water consumption from May 1-31, 2024 for use of various offices Batangas City Government	33,376.37
151	11-Jun-24	86472001	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water for May 1-31,2024 for use of City Social Welfare and Development Office	4,774.68

152	11-Jun-24	86472002	Sonny Jose Ricablanca	Payment for the Representation Allowance and Transportation Allowance as City Government Department Head I for the month of May, 2024	12,750.00
153	11-Jun-24	86472003	Emma Lyn Andal	Pre-payment for travelling expenses for attending GFMIS Inc. Seminar Workshop on June 20-21, 2024 in Quezon City.	1,320.00
154	11-Jun-24	86472004	Joah Mercado	Pre payment for travelling expenses for attending GFMIC Inc Seminar workshop on June 20-21,2024 in Quezon City	1,320.00
155	11-Jun-24	86472005	Elsie Duño	Pre payment for travelling expenses for attending GFMIC Inc Seminar workshop on June 20-21,2024 in Quezon City	1,320.00
156	11-Jun-24	86472006	Liza Bautista	Pre-payment for travelling expenses for attending GFMIS Inc. Seminar Workshop on June 20-21, 2024 in Quezon City.	1,320.00
157	11-Jun-24	86472007	Joy Lait	Pre-payment for travelling expenses for attending GFMIS Inc. Seminar Workshop on June 20-21, 2024 in Quezon City.	1,320.00
158	11-Jun-24	86472008	Batangas CATV, Inc.	Payment for Internet Bill (Click Internet) with account no. 09-015415 for the month of June 2024 assigned to City Legal Office.	2,812.50
159	11-Jun-24	86472009	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries of Batangas City Government for the month of May 2024.	8,180.11
160	11-Jun-24	86472010	San Fernando Funeral Homes, Inc.	Funeral Assistance for the family of the late Cee Jay M. Paafo of Brgy. San Jose Sico, Batangas City.	6,000.00
161	11-Jun-24	86472011	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water for May 1-31, 2024 for use of various offices	3,476.70
162	13-Jun-24	86472012	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from June 6-7, 2024.	104,637.12
163	13-Jun-24	86472013	Gave's Water Refilling Station	Payment for the supply & delivery of Purified drinking water consumed from May 1-31, 2024 for use of various offices of Batangas City Government.	8,529.51
164	13-Jun-24	86472014	Perla Arguelles	Payment for salary and pera covered period from May 1-31,2024	7,721.29
165	13-Jun-24	86472015	Francia Hernandez	Payment for the salary covered period from May 16-31, 2024 assigned as Administrative Aide III	6,000.00
166	13-Jun-24	86472016	Development Bank of the Philippines	For remittance of DBP loans deducted from the salaries of the regular employees of the City Government of Batangas for the month of May, 2024	7,613.85
167	13-Jun-24	86472017	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries of Batangas City Government Employees due for the month of May 2024.	3,569.51
168	13-Jun-24	86472018	Teofista Mulsid	Payment for the GSIS Refund (Conso) for the month of March 2024	8,543.61
169	13-Jun-24	86472019	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricants consumption for the month of January 1-31,2024 consumed by City Mayor's Office / Philippine National Police Batangas City	379,525.21
170	13-Jun-24	86472020	Cloud Cedrick Benlot	Replacement of stale check DBP-80870848 dated 02/06/2023 representing subsidy allowance SY 2022-2023	3,000.00
171	13-Jun-24	86472021	***CANCELLED***	Wrong signatory (by chk.# 0086472026)	0.00
172	13-Jun-24	86472022	***CANCELLED***	Wrong signatory (by chk.# 0086472027)	0.00
173	13-Jun-24	86472023	***CANCELLED***	Wrong signatory (by chk.# 86472028)	0.00
174	13-Jun-24	86472024	Batangas CATV, Inc.	Payment for CATV account no. 09-027815 as of June, 2024, Batangas Philippine National Police	1,809.38
175	13-Jun-24	86472025	Adoracion Panganiban	Payment for salary,hazard pay ,subsistence & laundry allowance covered period from May 1-31,2024 and year end bonus 2024	55,720.69
176	14-Jun-24	86472026	Land Transportation Office	Payment for the registration of Isuzu truck with plate no. SGB-746 of General Services Department / Public Service Maintenance Unit covering period from June 1,2024 to June 1,2025	2,330.00
177	14-Jun-24	86472027	Land Transportation Office	Payment for the registration of Isuzu Truck with plate # SHS-196 of the General Services Department / Public Service Maintenance Unit, covering the period from June 1, 2024- June 1,2025	3,080.00
178	14-Jun-24	86472028	Land Transportation Office	Payment for the registration of Toyota Revo wagon with plate no. SFZ-476 of General Services Department / Public Service Maintenance Unit covering period from June1, 2024 to June 1,2025	2,010.00
179	14-Jun-24	86472029	Land Transportation Office	Payment for the registration of Ford New Everest Wagon with plate no. SJV-396 of Department of Interiod and Local Government from June 1, 2024- June 1, 2025	2,310.00
180	14-Jun-24	86472030	Land Transportation Office	Payment for the registration of Toyota Hi lux with plate no. SAA 6456 of City Mayor's Office / Philippine National Police covering period from June1,2024 to June 1, 2025	2,090.00
181	18-Jun-24	86472031	Meralco	Payment for the electric consumption of Alangilan Footbridge of the Batangas City Governmetn with SIN 4819173401401 covering period from April 21 to May 20, 2024.	266.94
182	18-Jun-24	86472032	Meralco	Payment for the electric consumption of various offices/brgy. streetlights/CCTV/traffic lights of the Batangas City Government covering period from May 1-31, 2024.	2,829,494.21
183	18-Jun-24	86472033	BTr-DPWH-National Building Code Dev't. Fund	Remittance of 5% National Share on building permit and other fees for the month of May 2024.	225,236.86
184	18-Jun-24	86472034	Maria Rosario Lacsamana	GSIS Multipurpose Loan Refund for the month of June 2024.	7,654.43

185	18-Jun-24	86472035	Deo de Torres	Payment for salary covering period from May 16-31, 2024.	5,225.30
186	18-Jun-24	86472036	Land Transportation Office	Payment for registration of Isuzu Dump Truck with plate no. SAA-3262 of City Engineer's Office from February 1, 2024 to February 1, 2025	4,760.00
187	18-Jun-24	86472037	Smart Communications, Inc.	Payment for cellular phone # 09478905675 with account # 0722146115 as of May 31, 2024 assigned to City Mayor's Office	1,887.93
188	18-Jun-24	86472038	Smart Communications, Inc.	Payment for monthly telephone bill covering period from May 1-31, 2024 assigned to City Agriculture Office with account # 1212860723/0939915157	2,795.96
189	18-Jun-24	86472039	Smart Communications, Inc.	Payment for subscription of telephone covering period from May 1-31,2024 assigned to Office of the City Prosecutor	1,125.00
190	18-Jun-24	86472040	Batangas CATV, Inc.	Payment for internet connection with account no. 09-037178 as of June 2024 assigned to City Mayor's Office/Information Technology Services Division	8,437.50
191	18-Jun-24	86472041	Meralco	Payment for the electric consumption of various offices, brgy. streetlights,CCTV traffic lights of the Batangas City Government covbering period from April 21 to May 25,2024	52,800.76
192	18-Jun-24	86472042	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries for the month May 2024.	7,211.75
193	18-Jun-24	86472043	BTr Fidelity Bond Fund	Payment for additional Fidelity Bond Fund Premium covering period from June 2024-June 2025 City Treasurer's Office	90,452.06
194	18-Jun-24	86472044	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper covering period from May 1-31, 2024 as requested by City Veterinary Office,Batangas City	739.20
195	18-Jun-24	86472045	Clarin's Educational Supply and Newstand	Payment for subscription of newspaper covering period from f May 1-31, 2024 as requested by City Treasurer's Office	739.20
196	18-Jun-24	86472046	Clarin's Educational Supply and Newstand	Payment for subscription of newspaper covering period from May 1-31, 2024 as requested by City Engineer's Office	739.20
197	18-Jun-24	86472047	Bien Patulay	Payment for travelling allowance and expenses to attend the 33rd National Convention,Boracay Newcoast Convention Center in Boracay Island, Aklan last March 18-22, 2024	27,796.20
198	18-Jun-24	86472048	Jackiline Chavez	Payment of 86.271 days Terminal leave as Former Regulatory Officer II assigned in City Mayor's Office	1,433.15
199	18-Jun-24	86472049	Esther Dator	Reimbursement of communication expenses in the performance of functions in Department of the Interior and Local Governmen,Batangas City covering period from April 18, 2024 to May 17, 2024	999.00
200	18-Jun-24	86472050	Erwin Aguilera	Payment for representation allowance as City Government Assistant Dept Head I for the month of May 2024	6,000.00
201	18-Jun-24	86472051	Emelita Untalan	Payment for Representation Allowance and Transportation Allowance as Assistant City Engineer for the month of May 2024	12,000.00
202	18-Jun-24	86472052	Marizthel Andal	Pre-payment for travelling expenses while attending the 16th PAGSO NJational Convention on June 19-23, 2024 at Isabela Convention Center, Cuayan City, Isabela	1,950.00
203	18-Jun-24	86472053	Alexander Balmes	Pre-payment for travelling expenses while attending the 16th PAGSO NJational Convention on June 19-23, 2024 at Isabela Convention Center, Cuayan City, Isabela	1,950.00
204	18-Jun-24	86472054	Janeth Care	Pre-payment for travelling expenses while attending the 16th PAGSO NJational Convention on June 19-23, 2024 at Isabela Convention Center, Cuayan City, Isabela	1,950.00
205	18-Jun-24	86472055	Karen Balason	Pre-payment for travelling expenses while attending the 16th PAGSO NJational Convention on June 19-23, 2024 at Isabela Convention Center, Cuayan City, Isabela	1,950.00
206	18-Jun-24	86472056	Jen Mariel Ramirez	Pre-payment for travelling expenses while attending the 16th PAGSO NJational Convention on June 19-23, 2024 at Isabela Convention Center, Cuayan City, Isabela	1,950.00
207	18-Jun-24	86472057	Jan Joseph Gunay	Pre-payment for travelling expenses while attending the 16th PAGSO NJational Convention on June 19-23, 2024 at Isabela Convention Center, Cuayan City, Isabela	1,950.00
208	18-Jun-24	86472058	Wilson Perez	Pre-payment for travelling expenses while attending the 16th PAGSO NJational Convention on June 19-23, 2024 at Isabela Convention Center, Cuayan City, Isabela	1,950.00
209	18-Jun-24	86472059	Perlita Magboo	Pre-payment for travelling expenses while attending the 16th PAGSO NJational Convention on June 19-23, 2024 at Isabela Convention Center, Cuayan City, Isabela	1,950.00
210	18-Jun-24	86472060	Melaine Pilapil	Pre-payment for travelling expenses while attending the 16th PAGSO NJational Convention on June 19-23, 2024 at Isabela Convention Center, Cuayan City, Isabela	1,950.00
211	18-Jun-24	86472061	Innove Communications, Inc.	Payment for telephone bill incurred by City Mayor's Office BPOS with phone number, 403-2768 as of May 31,2024	2,869.69
212	18-Jun-24	86472062	Innove Communications, Inc.	Payment for telephone bill incurred by City Mayor's Office Philippine National Police with phone number, 233-2198 as of May 31,2024	4,686.56
213	18-Jun-24	86472063	Innove Communications, Inc	Payment for telephone # 276-9565 with account # 923116637 as of May 31, 2024 assigned to Philippine National Police	4,686.56
214	18-Jun-24	86472064	Innove Communications, Inc	Payment for telephone # 402-3485 with account 880595854 as of June 5,2024 assigned to Human Resource Management and Development Office	4,779.37
215	18-Jun-24	86472065	Innove Communications, Inc	Payment for tel. # 403-3432 with account # 903700193 as of May 31,2024/(BPOS/FIRE)	2,340.93
216	18-Jun-24	86472066	Innove Communications, Inc.	Payment for telephone bill incurred by City Mayor's Office with phone number, 402-4332 as of May 26,2024	4,366.87

217	18-Jun-24	86472067	Innove Communications, Inc.	Payment for telephone bill incurred by City Mayor's Office BPOSS with phone number, 403-3443 as of May 31,2024	2,352.65
218	18-Jun-24	86472068	Innove Communications, Inc.	Payment for telephone bill with telephone no. 403-3447 as of May 31, 2024 assigned to City Mayor's Office/BPOS/BPLO	2,340.93
219	18-Jun-24	86472069	Innove Communications, Inc.	Payment for telephone bill with telephone no. 407-5496 as of May 31, 2024 assigned to City Mayor's Office/Philippine National Police	2,061.56
220	18-Jun-24	86472070	Innove Communications, Inc.	Payment for telephone bill incurred by City Mayor's Office Philippine National Police with phone number, 408-8023 as of May 31,2024	4,686.56
221	18-Jun-24	86472071	Batangas CATV, Inc.	Payment for monthly internet connection of the Office of the City Mayor (City Library) with account # 09-038654 as of June 2024	8,906.25
222	18-Jun-24	86472072	PrimeWater Infrastructure Corp.	Payment for the water consumption of Batangas City Government as of June 10,2024	390,865.17
223	18-Jun-24	86472073	Meralco	Payment for electric consumptions of various offices/brgy. streetlights/CCTV/traffic lights of Batangas City Government from April 25 to May 28, 2024	2,928,363.44
224	18-Jun-24	86472074	Philippine Health Insurance Corporation	For remittance of Philhealth contributions deducted from the salaries of Job Order employees of the City Government of Batangas for the month of June, 2024	75,050.00
225	18-Jun-24	86472075	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water period consumed from May 1-31, 2024	8,112.31
226	18-Jun-24	86472076	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water period consumed from May 1-31, 2024	31,568.48
227	18-Jun-24	86472077	Gave's Water Refilling Station	Payment for the supply & delivery of purified drinking water period consumed from May 1-31, 2024 of various offices Batangas City Government.	3,059.50
228	18-Jun-24	86472078	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumption for the month of April 1-15, 2024 consumed by General Services Department	106,172.72
229	18-Jun-24	86472079	RBC Petron Gasoline Station	Payment for gasoline,oil,lubricants consumption for the month of March 1-31,2024,CMO/General Services Department	196,957.32
230	18-Jun-24	86472080	Angela Gracia Alegre	Payment of Representation Allowance and Transportation Allowance for the month of May, 2024 assigned as Assistant Department Head I	12,000.00
231	18-Jun-24	86472081	Innove Communications, Inc	Payment for telephone # 984-4300 with account # 854714815 for the month of June 2024 assigned to City Disaster Risk Deduction and Management Office	2,717.75
232	18-Jun-24	86472082	Globe Telecom, Inc.	Payment for telephone bill with acct. no.74243634 from May 6, 2024 to June 5, 2024 assigned to City Planning and Development Office	3,561.56
233	18-Jun-24	86472083	Philippine Health Insurance Corporation	For remittance of Philhealth Contributions deducted from the salaries of regular employees May 2024.	59,722.32
234	19-Jun-24	86472084	Smart Communications, Inc.	Payment for Smart Mobile expenses with account no. 1211198660 for the month of April 2024 City Social Welfare and Development Office	3,655.31
235	19-Jun-24	86472085	PrimeWater Infrastructure Corp.	Payment of water bill for the month of June 2024 consumed by City Disaster Risk Deduction and Management Office	409.83
236	19-Jun-24	86472086	Batangas CATV, Inc.	Payment of the CATV for the month of June 2024	440.63
237	19-Jun-24	86472087	Clarin's Educational Supply and Newstand	Payment for subscription of newspaper, May 1-31, 2024,Public Library & Information Center	3,091.20
238	19-Jun-24	86472088	Clarin's Educational Supply and Newstand	Payment for subscription of newspaper for May 1-31, 2024 as requested by City Defense and Security Services	705.60
239	19-Jun-24	86472089	Clarin's Educational Supply and Newstand	Payment for subscription of newspaper covered period from May 1-31, 2024 as requested by City Planning and Development Office	739.20
240	19-Jun-24	86472090	Clarin's Educational Supply and Newstand	Payment for subscription of newspaper for May 1-31, 2024 as requested by City Prosecutor's Office	739.20
241	19-Jun-24	86472091	Clarin's Educational Supply and Newstand	Payment for subscription of newspaper for May 1-31, 2024 as requested by City Agriculture's Office	739.20
242	19-Jun-24	86472092	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for May 16-31,2024 for use of City Assessor's Office	18,493.12
243	19-Jun-24	86472093	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricants consumption for the month of May 1-31,2024 for the use of Batangas City Registrars Office	6,034.74
244	19-Jun-24	86472094	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for May 16-31,2024 for use of City Planning and Development Office	36,561.82
245	19-Jun-24	86472095	Clarin's Educational Supply and Newstand	Payment for subscription of newspaper covered period from May 1-31, 2024 as requested by City Legal Office	739.20
246	19-Jun-24	86472096	Philippine Health Insurance Corporation	For remittance of Philhealth contributions deducted from the salaries of the regular employees of the City Government of Batangas from June 2024	47,832.46
247	19-Jun-24	86472097	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries of Batangas City Government employees due for the month of May 2024.	4,249.41
248	19-Jun-24	86472098	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees,June 11,13,14, 2024	31,828.88
249	19-Jun-24	86472099	Meralco	Payment for electric consumption of Bahay Kaalaaman (BNHS) of the Batangas City Government with SIN 310075430101 from April 29 to May 28, 2024.	72,652.81
250	20-Jun-24	86472100	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Christian A. Jay Ramos,Cuta, Batangas City	6,000.00
251	20-Jun-24	86472101	Smart Communications, Inc.	Payment for the telephone bill assigned to Office of the City Mayor(City Engineer's Office) with account #0717182154 as of May 31, 2024	1,000.84
252	20-Jun-24	86472102	Smart Communications, Inc.	Payment for the telephone bill incurred by the Office of the City Mayor (Scholarship) with account #0143300269 as of May 31, 2024	2,186.29

253	20-Jun-24	86472103	Smart Communications, Inc.	Payment for telephone bill with account no. 0784278107 as of May 31, 2024 assigned to City Mayor's Office/Human Resource Management and Development Office	1,646.48
254	20-Jun-24	86472104	Smart Communications, Inc.	Payment for telephone bill with account no.1211186522 as of May 31, 2024 assigned to City Mayor's Office/Human Resource Management and Development Office	3,789.91
255	20-Jun-24	86472105	Smart Communications, Inc.	Payment for cellular phone # 09688642478 with account # 0782739727 as of May 31, 2024 assigned to Masa Masid	1,157.76
256	20-Jun-24	86472106	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumption for the month of March 16-30, 2024 assigned to City Engineer's Office	51,186.87
257	20-Jun-24	86472107	Smart Communications, Inc.	Payment for cellular phone # 09190032339 with account 0797016829 a of May 31, 2024 assigned to City Mayor's Office(Executive Assistant)	1,874.06
258	20-Jun-24	86472108	Smart Communications, Inc.	Payment for the telephone bill incurred by the Office of the City Mayor(Tourism) with account # 0078577596 as of May 31,2024	1,874.06
259	20-Jun-24	86472109	Batangas II Electric Cooperative, Inc.	Payment for the electric consumption of Batangas City Jail Of the Batangas City Government at San Jose Sico covered period from March 27-April 27, 2024	139,300.52
260	20-Jun-24	86472110	Lester Faltado	Refund of Emergency Loan for the month of December 2023 and January 2024.	1,370.22
261	21-Jun-24	86472111	PrimeWater Infrastructure Corp.	Payment for water bill for the month June, 2024	1,034.43
262	21-Jun-24	86472112	Batangas II Electric Cooperative, Inc.	Payment for the electric consumption of Batangas City Jail of Batangas City Government at San Jose Sico covered period from April 27-May 28,2024	155,345.15
263	21-Jun-24	86472113	Globe Telecom, Inc.	Payment for globe bill for the month of June 2024 assigned to City Disaster Risk Deduction and Management Office with # 09175059819 from 05/11-06/10/2024	1,473.07
264	21-Jun-24	86472114	Globe Telecom, Inc.	Payment for cellular phone # 09171174087 with account # 1043173765 covering period from May 13, 2024 to June 12, 2024 assigned to City Treasurer's Office	1,470.98
265	24-Jun-24	86472115	Oliver Neal Arim	Payment for salary as Administrative Aide III from June 1-15, 2024 assigned to City Mayor's Office	4,300.00
266	24-Jun-24	86472116	Dino Daniel Ponce Enrile	Payment for salary as Administrative Aide III from June 1-15, 2024 assigned to City Mayor's Office	4,300.00
267	24-Jun-24	86472117	Vincent King Importante	Payment for the salary covering period from June 1-15, 2024 assigned as Administrative Aide III	4,300.00
268	24-Jun-24	86472118	Jaycee John Asuncion	Payment for the salary covering period from June 1-15, 2024 assigned as Administrative Aide III	4,300.00
269	24-Jun-24	86472119	Conrado Evangelista	Payment for Overtime as Electrician I covered period from May 1-31,2024 at rate of Php15948/ month	8,223.29
270	24-Jun-24	86472120	Emil Evangelio	Payment for overtime from May 1-31, 2024	3,262.08
271	24-Jun-24	86472121	PLDT Inc.	Payment for telephone bill as of June 15, 2024 of City Veterinary Office with telephone # 723-8074	1,217.81
272	24-Jun-24	86472122	RBC Petron Gasoline Station	Payment for the gasoline consumption, oil & lubricants consumed by City Agriculture Office covering period from May 1-15, 2024	40,999.78
273	24-Jun-24	86472123	Smart Communications, Inc.	Payment for telephone expenses of General Services Department as of May 2024 with account # 0722021215 and cellular # 09479918992	1,406.25
274	24-Jun-24	86472124	Development Bank of the Philippines	For remittance of DBP loans deducted from the salaries of the Regular Employees of the City Government of Batangas for the month of June, 2024	788,022.43
275	24-Jun-24	86472125	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries of Batangas City Government employees due for the month of June 2024	1,845,738.83
276	24-Jun-24	86472126	Ronald Berberabe	Payment of Representation Allowance and Transportation Allowance for the month of May 2024 assigned as Atty. IV	12,000.00
277	24-Jun-24	86472127	Karla Shane Aranda	GSIS loan refund for the month of June 2024	3,853.78
278	24-Jun-24	86472128	Feature Realty Holdings & Development Corporation	Payment for water consumption of Business one stop shop,Bay City Mall covering period from May 10-June 10,2024	5,568.09
279	24-Jun-24	86472129	Innove Communications, Inc.	Payment for telephone # 233-2650 with account # 927273019 covering period from May 16, 2024 to June 15, 2024 assigned tp City Agriculture Office	1,370.14
280	24-Jun-24	86472130	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health Card Holders period covered from April 24-30, 2024, In patient,Hemodialysis	2,186,808.49
281	25-Jun-24	86472131	Feature Realty Holdings & Development Corporation	Payment for electric consumption of BOSS at Bay City Mall from April 25 to May 25, 2024	130,573.82
282	25-Jun-24	86472132	Innove Communications, Inc	Payment for monthly telephone bill covering period from May 11-June 10, 2024 assigned to City Agriculture Office with account # 926075423 and telephone 9841648	1,170.94
283	25-Jun-24	86472133	Tarcila Ceradoy	Payment for 72.188 days terminal leave as former Nurse VI of City Health Office	248,782.09
284	25-Jun-24	86472134	Flora Alvarez	Payment for Representation Allowance (RA) period covered from May 1-31, 2024.	8,500.00
285	25-Jun-24	86472135	Government Service Insurance System	For remittance of GSIS Loans deducted from regular employees for the month of May 2024.	139,800.55
286	25-Jun-24	86472136	Government Service Insurance System	For remittance of GSIS back premiums for the month of May 2024	236.25

287	25-Jun-24	86472137	Government Service Insurance System	For remittance social insurance contributions deducted from the salaries of regular employees May 2024.	207,306.29
288	25-Jun-24	86472138	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from June 18-20, 2024	26,667.56
289	25-Jun-24	86472139	Carlo Hagad	Salary as Administrative Aide III period covered from June 1-15,2024	4,300.00
290	25-Jun-24	86472140	Carlos Isit	Payment for salary period covered from June 1-15, 2024	4,300.00
291	25-Jun-24	86472141	Ronnel Jeffrey Ramirez	Salary as Administrative Aide III period covered from June 1-15,2024	4,300.00
292	25-Jun-24	86472142	Alicia Balmes	Payment as last salary,PERA assigned as Administrative Officer I covering period from June 1-14,2024	12,409.45
293	25-Jun-24	86472143	Reynaldo Antenor	Payment of expenses incurred while on official travel to different cities on April to May, 2024	12,190.00
294	25-Jun-24	86472144	PLDT Inc.	Payment for subscription of telephone bill with account no.0020016035 for the month of June 1-30, 2024 assigned at City Prosecutor Office	983.23
295	25-Jun-24	86472145	Innove Communications, Inc.	Payment for telephone bill for May 16 to June 15, 2024 of City Agriculture Office with telephone # 402-8544	1,124.06
296	25-Jun-24	86472146	Globe Telecom, Inc.	Payment for month recurring fee of mobile no. 0917-534-0251 for the month of May 13, 2024 to June 12, 2024 assigned to City Treasurer's Office	2,904.40
297	25-Jun-24	86472147	Globe Telecom, Inc.	Payment for monthly tel bill covering period from May 13-June12,2024 assigned to City Veterinary Office with cellular # 09178011192 and account # 1090478429	1,405.31
298	25-Jun-24	86472148	Globe Telecom, Inc.	Payment for month bill with mobile no. 091753440245 with account no. 46423763 covering period from May 13, 2024 to June 12, 2024 assigned to City Health Office	2,342.81
299	25-Jun-24	86472149	Galerian Water Transport Services	Payment for the procurement of Ferry Tickets and terminal Fees/Team Building Activitiy/Office Of the City General Services on cash and carry basis	236,250.00
300	25-Jun-24	86472150	Chels & Clyde Trading	Payment for supply and delivery of various office supplies and equipment for use of different offices	135,782.15
301	26-Jun-24	86472151	Government Service Insurance System	Payment for the insurance premium of Toyota Jeep SDW-227 of City Veterinary Office period covered from August 1, 2024 to August 1, 2025	564.40
302	26-Jun-24	86472152	Government Service Insurance System	Payment for the insurance premium of HINO Bus-SKL-787 of General Services Department period covered from August 1, 2024 to August 1, 2025	11,462.99
303	26-Jun-24	86472153	Government Service Insurance System	Payment for the insurance premium of Isuzu Elf-SHL-297 of City Engineer's Office period covered from August 1, 2024 to August 1, 2025	1,175.15
304	26-Jun-24	86472154	Government Service Insurance System	Payment for insurance premium of Suzuki Pick Up with plate no. G1J175 of City Mayor's Office / Transportation Development Regulatory Officefrom August 1, 2024 to August 1, 2025	4,145.48
305	26-Jun-24	86472155	Government Service Insurance System	Payment for insurance premium of Toyota Jeep with plate no. SCU-297 of City Engineer's Office from August 1, 2024 to August 1, 2025	564.40
306	26-Jun-24	86472156	Government Service Insurance System	Payment for insurance premium of 2021 Mitsubishi L300 FB Van with conduction sticker number B8Y 724 of City Disaster Risk Deduction and Management Office period covered from August 1, 2024 to August 1, 2025	7,767.86
307	26-Jun-24	86472157	Government Service Insurance System	Payment for insurance premium of Suzuki MC with plate no. SD-3927 of General Services Department / Public Service Maintenance Unit period covered from August 1, 2024 to August 1, 2025	268.57
308	26-Jun-24	86472158	Government Service Insurance System	Payment for insurance premium/Toyota Revo Wagon with palte # SFZ-467 of City Agriculture Office period covered from August 1, 2024 to August 1, 2025	564.40
309	26-Jun-24	86472159	Government Service Insurance System	Payment for insurance premium/Honda MC with plate # SD-3917,City Veterinary Office covered period from August 1,2024- August 1, 2025	268.57
310	26-Jun-24	86472160	Government Service Insurance System	Payment for insurance premium of Toyota Revo with plate # SFZ-477 of General Services Department / Public Service Maintenance Unit period covered from August 1,2024- August 1, 2025	564.40
311	26-Jun-24	86472161	Government Service Insurance System	Payment for insurance premium of Mitsubishi Adventure with plate # SDW-257 of City Engineer's Office covering period from August 1,2024-August 1, 2025	564.40
312	26-Jun-24	86472162	Government Service Insurance System	Payment for insurance premium of Nissan Sentra Sedan with plate # SGB-187 of City Mayor's Office covering period from August 1,2024-August 1, 2025	564.40
313	26-Jun-24	86472163	Government Service Insurance System	Payment for the insurance premium of Isuzu Dump truck-SJW-947of City Engineer's Office period covered from August 1, 2024 to August 1, 2025	1,175.15
314	26-Jun-24	86472164	Government Service Insurance System	Payment for insurance premium of 2021 Toyota Hi-Ace Grandia with plate no. S1U342 from August 1, 2024 to August 1, 2025 of City Mayor's Office/City Disaster Risk Deduction and Management Office	26,825.72
315	26-Jun-24	86472165	Government Service Insurance System	Payment for the insurance premium of 2025 Mitsubishi Montero w/plate # FL835A of General Services Department	20,647.46
316	26-Jun-24	86472166	Government Service Insurance System	Payment for the insurance premium of 2025 Mitsubishi Montero w/plate # FL841A of General Services Department	20,647.46
317	26-Jun-24	86472167	Batangas CATV, Inc.	Payment for cable internet with account # 09-015450 for the month of June, 2024 assigned to City Health Office	6,093.75
318	26-Jun-24	86472168	Batangas CATV, Inc.	Payment for cable internet with account # 09-030880 for the month of June, 2024 assigned to City Health Office	6,093.75

319	26-Jun-24	86472169	Lolita Tegon	Financial Assistance to BCPRISA-Alliance of Private Schools in Batangas City, Inc. in participating in the Department of Education development wide training for the implementation of the Matatag Curriculum on June 26-28, 2024	30,000.00
320	26-Jun-24	86472170	Matilde Alday	Financial assistance to the finalist of the United Nations Pageants 2024 at New Delhi India on September 26-30,2024	20,000.00
321	26-Jun-24	86472171	Chels & Clyde Trading	Payment for the supply and delivery of various sport supplies & office equipment as requested by different offices	747,925.50
322	26-Jun-24	86472172	Hollywood Palm Beach Resort	Payment for the procurement of full board hotel accomodation and transfer and tour packages,Team Building activity,Office of the City General Services Department	733,125.00
323	26-Jun-24	86472173	Infinity Integrated Agri-Farm Resort Corp.	Payment for the procurement of meals and snacks/Team Building Activity,Office of the City General Services Officer	173,891.25
324	26-Jun-24	86472174	D.Dimaandal Car Care Center	Payment for the repair and maintenance of various service vehilces of Batangas City Government.	928,089.38
325	26-Jun-24	86472175	Batangas II Electric Cooperative, Inc.	Payment for the electric consumption of Batangas City San Jose Sico Sanitary Landfill covered period from April 27, 2024 to May 27, 2024	12,298.12
326	26-Jun-24	86472176	John Peter Samson	Salary as sanitation Inspector from April to May 31,2024	3,624.15
327	26-Jun-24	86472177	Jan Harold Ilagan	Salary assigned as Administrative Aide I of City Veterinary Office period covered from May 1-31,2024	12,423.32
328	26-Jun-24	86472178	Dwight Virgilio Arellano	Payment for Representation Allowance as City Engineer for the month of May 2024	8,500.00
329	26-Jun-24	86472179	Lucila Castillo	Payment for Representation Allowance and Transportation Allowance as City Engineer for the month of May 2024	12,000.00
330	26-Jun-24	86472180	Government Service Insurance System	Payment for insurance premium of2008 Isuzu Dump Truck with plate # SJW 937 assigned to City Engineer's Office covering period from August 1,2024 to August 1, 2025	1,175.15
331	26-Jun-24	86472181	PLDT Inc.	Payment for telephone bill of MTCC-OCC for the period June 12-July 11,2024 with telephone # 723-2413	983.23
332	26-Jun-24	86472182	Globe Telecom, Inc.	Payment of mobile # 0970498227 assigned to Internal Audit Service coverring period from May 18, 2024 to June 17, 2024	537.62
333	26-Jun-24	86472183	Innove Communications, Inc	Internet expenses/MTCC branch period covered from April 27,2024 to May 26,2024	1,216.87
334	27-Jun-24	86472184	Ethel Mar Ronquillo	Financial Assistance to SOLid East (Group 3-Tulo) for the Creative Dance & Cluster Showdance Competition on July 23, 2024 as part of various Cultural Affairs Committee of Batangas City Government.	200,000.00
335	27-Jun-24	86472185	Raphael Iñigo Gonzales	Financial Assistance to Poblacion Group 1 -Poblacion 8 for the Creative Dance and Cluster Showdance Competition on July 23, 2024.	200,000.00
336	27-Jun-24	86472186	Yleina Xandra Mercado	Financial Assistance to Poblacion Group 2 -Poblacion10 for the Creative Dance and Cluster Showdance Competition on July 23, 2024.	200,000.00
337	27-Jun-24	86472187	Rosana Beatrix Gualberto	Financial Assistance to SOLid East (Group 3-Pob. 23) for the Creative Dance & Cluster Showdance Competition on July 23, 2024 as part of various Cultural Affairs Committee of Batangas City Government.	200,000.00
338	27-Jun-24	86472188	Jamaica Cueto	Financial Assistance to Solid Upland (Group 1-Talumpok) for the Creative Dance & Cluster Showdance Competition on July 23, 2024 as part of various Cultural Affairs Committee of Batangas City Government.	200,000.00
339	27-Jun-24	86472189	Annabel Borbon	Financial Assistance to Solid Upland (Group 3-Libjo) for the Creative Dance & Cluster Showdance Competition on July 23, 2024 as part of various Cultural Affairs Committee of Batangas City Government.	200,000.00
340	27-Jun-24	86472190	John Errol Manalo	Financial assistance to solid upland (group2-Haligue Silangan) for creative dance and cluster showdance competition on July 23, 2024 as part of various Cultural Affairs Committee	200,000.00
341	27-Jun-24	86472191	Arren Jhunn Rivera	Financial assistance to solid upland (group2- Banaba South) for creative dance and cluster showdance competition on July 23, 2024 as part of various Cultural Affairs Committee	200,000.00
342	27-Jun-24	86472192	Mervin Jesse Dimaano	Financial assistance to solid upland (group 3 - Tingga Itaas) for creative dance and cluster showdance competition on July 23, 2024 as part of various Cultural Affairs Committee	200,000.00
343	27-Jun-24	86472193	Marcus Manuel Castillo	Financial Assistance to Solid North (Group I-Balete) for the Creative Dance and Cluster Showdance Competition on July 23, 2024.	200,000.00
344	27-Jun-24	86472194	Bernard Seguin	Financial Assistance to Solid Baybay (Group 2- Pinamucan Ibaba) for the Creative Dance and Cluster Showdance Competition on July 23, 2024.	200,000.00
345	27-Jun-24	86472195	Ma. Francheska Larissa Balmes	Financial assistance to solid upland (group 3 - Ilijan) for creative dance and cluster showdance competition on July 23,2024 as part of various Cultural Affairs Committee	200,000.00
346	27-Jun-24	86472196	Arlyn Faet Galura	Financial Assistance to Solid East (Group 2- Sampaga) for the Creative Dance and Cluster Showdance Competition on July 23, 2024.	200,000.00
347	27-Jun-24	86472197	Larra Gem Aclan	Financial Assistance to Solid East (Group 1- Dalig) for the Creative Dance and Cluster Showdance Competition on July 23, 2024.	200,000.00
348	27-Jun-24	86472198	Innove Communications, Inc	Payment for telephone # 419-4837 with account # 923227546 for the month of June, 2024 assigned to General Services Department/Public Service Maintenance Unit	1,217.81
349	27-Jun-24	86472199	Globe Telecom, Inc.	Payment for mobile # 09178461960 assigned to Office of the Internal Audit Service covering period from May 18,2024-June 17,2024	4,038.52
350	27-Jun-24	86472200	Globe Telecom, Inc.	Payment for the cellphone monthly bill for May 13-June 12, 2024 with account # 1043173773 with mobile # 0917-5153397	6,498.69

351	27-Jun-24	86472201	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumption from March 1-31, 2024 consumed by City Mayor's Office/Defense and Security Services	47,436.44
352	27-Jun-24	86472202	Land Transportation Office	Payment for registration of Hino Bus with plate no. SKL-787 period covered from July 1, 2024 to July 1, 2025 assigned to General Services Department	4,520.00
353	27-Jun-24	86472203	Land Transportation Office	Payment for registration of Suzuki Motorcycle with plate no. SD-3927 from July 1,2024 to July 1, 2025 General Services Department / Public Service Maintenance Unit	250.00
354	27-Jun-24	86472204	RBC Petron Gasoline Station	Payment for gasoline consumption for the month of March 16-31, 2024 assigned to City Engineer's Office	85,015.26
355	27-Jun-24	86472205	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumption for the month of April 1-30, 2024 assigned to City Mayor's Office/Public Information Office	12,188.42
356	27-Jun-24	86472206	Cosworx Trading	Payment for the supply & delivery of various materials for use of City Mayor's Office-Cultural Affairs Committee Office, Batangas City	15,105.00
357	27-Jun-24	86472207	Quattro-Amici Travel Consultancy Services	Payment for full and board hotel accomodation,transfer benchmarking and other incidental expenses/Team Building Activity/Batangas City Public Library and Information Center/Puerto Galera,Oriental Mindoro from June 21-23,2024	133,658.43
358	27-Jun-24	86472208	Grandeur Printing & General Merchandise	Payment for supply and delivery of various supplies for use of City Assessor's Office	495,164.43
359	27-Jun-24	86472209	Grandiose Food Services Inc.	Payment for the supply and delivery of meals and snacks/Human Resource Management & Development Office	178,190.62
360	28-Jun-24	86472210	SFM Sales Corporation	Payment for supply and delivery of various motor vehicles two (2) units Sport Utility vehicles.	4,095,938.57
361	28-Jun-24	86472211	SFM Sales Corporation	Payment for supply and delivery of response vehicles as requested by City Disaster Risk Deduction and Management Office	7,412,768.57
362	28-Jun-24	86472212	Gencars Batangas City, Inc.	Payment for repair and maintenance of service vehicle Isuzu Traviz with conduction sticker No, D3 H447 assigned at City Health Office-	26,922.65
363	28-Jun-24	86472213	Nino Jesus Security Services Corporation	Payment for the procurement of Coastal Security,Environment and Disaster Patrol Services period covered from June 1-15,2024	480,501.43
364	28-Jun-24	86472214	Batangas Medical Center	Payment for hospital bills/Batangas City Health Card for the month of May 2024	55,414.00
365	28-Jun-24	86472215	Batangas Diagnostic Medical Imaging Center Inc.	Payment for hospital bills of Batangas City Health Card holders, Out Patient Department patients from period of May 1-31, 2024	647,006.25
366	28-Jun-24	86472216	***CANCELLED***	Error in Printing (by chk.# 0086472263)	0.00
367	28-Jun-24	86472217	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health Card holders, EBD-OPD/ER patients for May 1-7, 2024	461,842.23
368	28-Jun-24	86472218	Nino Jesus Security Services Corporation	Payment for the procurement of Security Services covering period from May 1-31, 2024,Batangas City Government.	2,344,962.31
369	28-Jun-24	86472219	Maria Socorro Alea-Godoy	Payment for the representation expenses for the month of June 2024.	15,000.00
370	28-Jun-24	86472220	Jenny Cueto	Payment for the representation expenses for the month of June 2024.	7,000.00
371	28-Jun-24	86472221	Portia Rochelle Villena	Payment for the representation expenses for the month of June 2024.	7,000.00
372	28-Jun-24	86472222	Daryll Marcson Quinto	Payment for the representation expenses for the month of June 2024.	7,000.00
373	28-Jun-24	86472223	Juliet Nicolas Patulot	Payment for the representation expenses for the month of June 2024.	7,000.00
374	28-Jun-24	86472224	Ma. Concepcion Billones	Payment for the representation expenses for the month of June 2024.	15,000.00
375	28-Jun-24	86472225	Jacqueline Palmes	Payment for the representation expenses for the month of June 2024.	15,000.00
376	28-Jun-24	86472226	Glenda King	Payment for the representation expenses for the month of June 2024.	7,000.00
377	28-Jun-24	86472227	Maria Cecilia Austria-Chua	Payment for the representation expenses for the month of June 2024.	15,000.00
378	28-Jun-24	86472228	Tyrone John Judit	Payment for the representation expenses for the month of June 2024.	7,000.00
379	28-Jun-24	86472229	Dexter Jonas Lumanglas	Payment for the representation expenses for the month of June 2024.	7,000.00
380	28-Jun-24	86472230	Maria Joycelyn Hernandez	Payment for the representation expenses for the month of June 2024.	7,000.00
381	28-Jun-24	86472231	Anne Catherine Manigbas - Bautista	Payment for the representation expenses for the month of June 2024.	15,000.00
382	28-Jun-24	86472232	Joanna Arellano	Payment for the representation expenses for the month of June 2024.	15,000.00
383	28-Jun-24	86472233	Dorcas Ferriols-Perez	Payment for the representation expenses for the month of June 2024.	15,000.00
384	28-Jun-24	86472234	Felix Leonard Novicio	Payment for the representation expenses for the month of June 2024.	7,000.00
385	28-Jun-24	86472235	Aida Santos	Payment for the representation expenses for the month of June 2024.	15,000.00
386	28-Jun-24	86472236	Roy Mikhail Galvez	Payment for the representation expenses for the month of June 2024.	7,000.00

387	28-Jun-24	86472237	Christian Leo Camo	Payment for honorarium of speakers and facilitators for the conduct of Barangay Police Security Officer Proficiency Seminar as requested by Batangas City Philippine National Police	4,750.00
388	28-Jun-24	86472238	Mark Anthony Angeles	Payment for honorarium of Speakers and Facilitators/Brgy Police Security Officer Proficiency Seminar	4,750.00
389	28-Jun-24	86472239	***CANCELLED***	Wrong amount (by chk.# 86472249)	0.00
390	28-Jun-24	86472240	John Erick Abiul	Payment for Honorarium of Speakers and Facilitators for the conduct of Brgy. Police Security Officer Proficiency Seminar / Philippine National Police	4,750.00
391	28-Jun-24	86472241	Vincent Silang	Payment for Honorarium of Speakers and Facilitators for the conduct of Brgy. Police Security Officer Proficiency Seminar / Philippine National Police	4,750.00
392	28-Jun-24	86472242	Ruben Marilag	Payment for Honorarium of Speakers and Facilitators for the conduct of Brgy. Police Security Officer Proficiency Seminar.	4,750.00
393	28-Jun-24	86472243	Rogelio Dinglasan Jr	Payment for the Honorarium of Speakers and Facilitators for the conduct of Brgy. Police Security Officer Proficiency Seminar/Batangas City Philippine National Police	4,750.00
394	28-Jun-24	86472244	Fernand Ilagan	Payment for the Honorarium of Speakers and Facilitators for the conduct of Brgy. Police Security Officer Proficiency Seminar/Batangas City Philippine National Police	4,750.00
395	28-Jun-24	86472245	Ante Villapando	Payment for the Honorarium of Speakers and Facilitators for the conduct of Brgy. Police Security Officer Proficiency Seminar/Batangas City Philippine National Police	4,750.00
396	28-Jun-24	86472246	Joseph Sacramento	Payment for Honorarium of Speakers and Facilitators for the conduct of Brgy. Police Security Officer Proficiency Seminar.	4,750.00
397	28-Jun-24	86472247	Andrean Maguari	Payment for the Honorarium of Speakers and Facilitators for the conduct of Brgy. Police Security Officer Proficiency Seminar/Batangas City Philippine National Police	4,750.00
398	28-Jun-24	86472248	Jose Enrique Luistro	Payment for honorarium of speakers and facilitators for the conduct of Barangay Police Security Officer Proficiency Seminar as requested by Batangas City Philippine National Police	4,750.00
399	28-Jun-24	86472249	John Paul Tomenio	Payment for honorarium of Speakers and Facilitators/Brgy Police Security Officer Proficiency Seminar	4,750.00
400	28-Jun-24	86472250	Marica Alano	Payment for Honorarium of Speakers and Facilitators for the conduct of Brgy. Police Security Officer Proficiency Seminar.	4,750.00
401	28-Jun-24	86472251	Ramil San Roque	Payment for Honorarium of Speakers and Facilitators for the conduct of Brgy. Police Security Officer Proficiency Seminar.	4,750.00
402	28-Jun-24	86472252	Mark Donald Raymundo	Payment for honorarium of speakers and facilitators for the conduct of Barangay Police Security Officer Proficiency Seminar as requested by Batangas City Philippine National Police	4,750.00
403	28-Jun-24	86472253	Jessa May Eborra	Payment for Honorarium of Speakers and Facilitators for the conduct of Brgy. Police Security Officer Proficiency Seminar.	4,750.00
404	28-Jun-24	86472254	Mark Tejay Magtibay	Payment for the Honorarium of Speakers and Facilitators for the conduct of Brgy. Police Security Officer Proficiency Seminar/Batangas City Philippine National Police	4,750.00
405	28-Jun-24	86472255	Kristine Dungan	Payment for the Honorarium of Speakers and Facilitators for the conduct of Brgy. Police Security Officer Proficiency Seminar/Batangas City Philippine National Police	4,750.00
406	28-Jun-24	86472256	Jeric Morales	Payment for honorarium of Speakers and Facilitators/Brgy Police Security Officer Proficiency Seminar/ Philippine National Police	4,750.00
407	28-Jun-24	86472257	Ricardo Jr Razon	Payment for Honorarium of Speakers and Facilitators for the conduct of Brgy. Police Security Officer Proficiency Seminar.	4,750.00
408	28-Jun-24	86472258	Royce Jerard Umali	Payment for the Honorarium of Speakers and Facilitators for the conduct of Brgy. Police Security Officer Proficiency Seminar/Batangas City Philippine National Police	4,750.00
409	28-Jun-24	86472259	John Bryan Fetalvo	Payment for honorarium of Speakers and Facilitators/Brgy Police Security Officer Proficiency Seminar/ Philippine National Police	4,750.00
410	28-Jun-24	86472260	Albert Panganiban	Payment for honorarium of Speakers and Facilitators/Brgy Police Security Officer Proficiency Seminar/ Philippine National Police	4,750.00
411	28-Jun-24	86472261	Kim Coronica	Payment for honorarium of Speakers and Facilitators/Brgy Police Security Officer Proficiency Seminar/ Philippine National Police	4,750.00
412	28-Jun-24	86472262	***CANCELLED***	Wrong amount (by chk.# 0086472267)	0.00
413	28-Jun-24	86472263	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Payment for hospital bills of Batangas City Health Card Holders for the period of May 16-31,2024.	301,860.94
414	28-Jun-24	86472264	Government Service Insurance System	Payment for insurance premium of Government Properties Security Fence and Appurtenances of Batangas City Jail Batangas City period covered from February 2,2024 to February 2, 2025.	130,525.75
415	28-Jun-24	86472265	Gave's Water Refilling Station	Payment for the supply & delivery of purified drinking water covering period from April 1-30, 2024 consumed by Batangas City Philippine National Police	46,356.07
416	28-Jun-24	86472266	RBC Petron Gasoline Station	Payment for the gasoline consumption,oil and lubricants consumed by City Veterinary Office covering period from May 16-31,2024	51,723.46
417	28-Jun-24	86472267	Marco Dimailig	Payment for honorarium of speakers and facilitators for the conduct of Barangay Police Security Officer Proficiency Seminar as requested by Batangas City Philippine National Police	4,750.00

418	28-Jun-24	86472268	Lilibeth Cueto	Reimbursement for airfare,registration fee, per diem and accommodation fee 3days ALSWDOPI, 27th National Convention for Social Welfare Development Forum & General Assembly at Iloilo Convention Center	27,185.00
419	28-Jun-24	86472269	Charo Bonifacio	Reimbursement for airfare,registration fee, per diem and accommodation fee 3days ALSWDOPI, 27th National Convention for Social Welfare Development Forum & General Assembly at Iloilo Convention Center	27,185.00
420	28-Jun-24	86472270	Daisy Garcia	Reimbursement for airfare,registration fee, per diem and accommodation fee 3days ALSWDOPI, 27th National Convention for Social Welfare Development Forum & General Assembly at Iloilo Convention Center	27,185.00
421	28-Jun-24	86472271	Bernadeth Frane	Reimbursement for airfare,registration fee, per diem and accommodation fee 3days ALSWDOPI, 27th National Convention for Social Welfare Development Forum & General Assembly at Iloilo Convention Center	27,185.00
422	28-Jun-24	86472272	PLDT Inc.	Payment for telephone # 341-8653 with account # 0242159330 as of June 18, 2024 assigned to Office of the City Mayor (Philippine National Police)	1,770.00
423	28-Jun-24	86472273	Globe Telecom, Inc.	Payment for telephone bill incurred by City Mayor's Office Executive Assistant with account number 48712908 as of June 12, 2024	2,342.81
424	28-Jun-24	86472274	Globe Telecom, Inc.	Payment for telephone bill incurred by City Mayor's Office/Transportation Development Regulatory Office with account number 48713297 as of June	2,342.81
425	28-Jun-24	86472275	Globe Telecom, Inc.	Payment for telephone bill with cellular no.09175463717 with account no. 46423941 as of June 12, 2024 assigned to City Mayor's Office/Fiscal	2,361.86
426	28-Jun-24	86472276	Globe Telecom, Inc.	Payment for telephone bill with cellular no.09175588208 with account no.1118005082 as of June 5, 2024 assigned to City Mayor's Office/DSS	1,405.31
427	28-Jun-24	86472277	Bulahawdotcom Computer Shop	Payment for quarterly service fee web hosting incurred by the Batangas City Government from April to June 2024.	56,250.00
428	28-Jun-24	86472278	PLDT Inc.	Payment for the telephone bill with account # 0093462734 with telephone 3 723-8802 as of June 12,2024	2,811.57
429	28-Jun-24	86472279	Innove Communications, Inc	Payment for the telephone bill with account # 919196913 covering period from May16-June 15,2024 assigned to City Mayor Office / Local Youth Development Office	2,810.87
430	28-Jun-24	86472280	Innove Communications, Inc	Payment for the internet bill incurred by Regional Trial Court-OCC period covered from May 16,2024 to June 15, 2024	1,217.80
431	28-Jun-24	86472281	Globe Telecom, Inc.	Payment for cellular phone # 09171352043 with account # 1134316658 period covered from May 16, 2024 to June 15, 2024 assigned to City Civil Registrar's Office	3,319.92
432	28-Jun-24	86472282	Land Transportation Office	Payment for registration of Toyota Revo with plate no. SFZ 477 of City Mayor's Office / Office for Senior Citizens Affairs covered period from July 1, 2024 to July 1, 2025	2,010.00
433	28-Jun-24	86472283	Land Transportation Office	Payment for registration of Suzuki Pick Up with plate no.G1J175 of City Mayor's Office Transportation Development Regulatory Office from July 22, 2024 to July 31, 2025	2,010.00
434	28-Jun-24	86472284	Land Transportation Office	Payment for the registration of Nissan Sentra w/plate # SGB-187/City Mayor's Office covering period from July 1, 2024 to July 1, 2025	1,610.00
435	28-Jun-24	86472285	Geraldine Buenafe	Financial assistance to the reigning BB. Lungsod ng Batangas 2024/60th Bb. Pilipinas pageant on July 7, 2024	15,000.00
436	28-Jun-24	86472286	Erwin Santos	Financial assistance to Batangas City Police Station personnel who will undergo Basic Communication Electronics Course to be conducted by Region al Office IV-A, Camp Vicente Lim, Calamba City from June 21 to July 18,2024	10,000.00
437	28-Jun-24	86472287	Mellojane Dimaano	Financial assistance to Batangas City Police Station personnel who will undergo Basic Communication Electronics Course to be conducted by Region al Office IV-A, Camp Vicente Lim, Calamba City from June 21 to July 18,2024	10,000.00
438	28-Jun-24	86472288	RSB THAI MASSAGE	Payment for the services to be rendered to manicure, pedicure, Hand and foot spa/Womens health month and wellness celebration	333,877.50
439	28-Jun-24	86472289	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of EBD card holders for May 8-15, 2024	3,349,583.86
440	28-Jun-24	86472290	Terravita Construction Trading	Partial payment for the preventive maintenance of various airconditioning units in Batangas City Sport Center Coliseum	687,210.94
441	28-Jun-24	86472291	Tatao Shirt & General Merchandise	Payment for supply and delivery of polo shirts and tote bags as requested by different offices	147,494.76

Grand Total

₱ 114,832,715.98

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer