

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	2-May-24	1520312	Emelie Creus	Cash advance for use in the discharge of duties in connection with various public functions of the Office of the City Mayor for the month of May 2024. ₱	874,583.00
2	3-May-24	1520313	Beverley Rose Dimacuha	Cash advance of various expenses in connection with the confidential operation for the maintenance of peace and order in the locality May 2024.	2,500,000.00
3	3-May-24	1520314	***CANCELLED***	Not compliant (by chk.# 0086471268)	0.00
4	6-May-24	1520315	Oliva Telegatos	Payment of Representation Allowance and Transportation Allowance of Atty Oliva as Secretary to the Sanggunian for the month of April 2024	7,500.00
5	6-May-24	1520316	***CANCELLED***	Non compliant (by chk.# 0086471266)	0.00
6	6-May-24	1520317	***CANCELLED***	Non compliant (by chk.# 0086471267)	0.00
7	6-May-24	1520318	***CANCELLED***	Non compliant (by chk.# 0086471277)	0.00
8	7-May-24	1520319	RBC Petron Gasoline Station	Payment for Gasoline consumption for the period of March 16-31, 2024 consumed by Office of the Sangguniang Panlungsod.	84,297.30
9	7-May-24	1520320	RBC Petron Gasoline Station	Payment for Gasoline consumption for the period from March 1-15, 2024 consumed by Office of the Sangguniang Panlungsod.	82,850.30
10	14-May-24	2081301	Smart Communications, Inc.	Payment for cellphone # 09088166497 with account # 0729104329 covered period from April 1-30, 2024 assigned to the Office of Vice Mayor Alyssa Renee A. Cruz	3,499.52
11	14-May-24	2081302	Triple 8 Carinderia & Catering Services	Payment for supply and delivery of meals and snacks as requested by Office of the Sangguniang Panlungsod.	931,795.31
12	14-May-24	2081303	Globe Telecom, Inc.	Payment for cellular # 09171938572 with account # 1075645190 covering period from March 27, 2024 to April 26, 2024 assigned to the Office of the Vice Mayor Alyssa Renee A. Cruz	3,531.73
13	15-May-24	2081304	Globe Telecom, Inc.	Payment for cellular bill of Councilor Isidra Atienza for March 24, 2024 to April 23, 2024 with account number 1081245328, 09171877055	4,686.56
14	15-May-24	2081305	Besilda Abanto	Payment of salary and PERA for April 1-17, 2024	2,537.15
15	20-May-24	2081306	Globe Telecom, Inc.	Payment for cellular bill of Vice Mayor Alyssa Renne A. Cruz with account no.1140560948 as of April 11, 2024 to May 10, 2024.	986.34
16	20-May-24	2081307	Smart Communications, Inc.	Payment for cellular bill of Councilor Lorenzo Gamboa Jr. with account no.0796314192 as of April 1-30, 2024.	1,710.03
17	20-May-24	2081308	Smart Communications, Inc.	Payment for cellular bill of Councilor Lorenzo Gamboa Jr. with account no.0796314095 as of April 1-30, 2024	2,460.01
18	20-May-24	2081309	Philippine League of Local Environment and Natural Resources Officers (PLENRO) Inc.	Payment for registration fee in attendance to Environmental Law Enforcement Training to be held at Baguio City on June 4-8, 2024	1,250,000.00
19	20-May-24	2081310	State Construction & Mill Supply	Payment for the supply and delivery of various materials for the use of different offices of Batangas City Government	437,934.87
20	20-May-24	2081311	Quattro-Amici Travel Consultancy Services	Payment for Procurement of Hotel Accommodation in attending the Environmental Summit at Baguio City as requested by City Environment and Natural Resources Office, Batangas City.	90,000.00
21	20-May-24	2081312	MEDCITY Diagnostic and Medical Center	Payment for hospital bills of Batangas City Health card holders (Out Patient Department) patient from March 16-31, 2024	122,895.00
22	20-May-24	2081313	Batangas Health Care Multi-Purpose Cooperative	Payment for Hospital bills of Bats. City Health Card holders period covered March 24-31, 2024.	2,485,572.52
23	20-May-24	2081314	MEL-C Trading	Payment for supply and delivery of various office supplies for use of diff. offices of Batangas City Government.	406,175.89
24	20-May-24	2081315	IBN Marketing	Payment for the supply and delivery of Zoological Supplies, City Veterinary Office	2,148,776.50
25	20-May-24	2081316	Abegail Manalo	Payment for the honorarium of Range Officers/Firing Range for the conduct of 1st event of 2024 MARKSMANSHIP TRAINING OF BATANGAS CITY PHILIPPINE NATIONAL POLICE AND BJMP as requested by Batangas City PNP	9,500.00

26	20-May-24	2081317	Julius Jose Manalo	Payment for Honorarium of Range Officers/Firing Range for the conduct of 1st Event of 2024 Marksmanship Training of Batangas City Philippine National Police and Bureau of Jail Managment and Penology.	9,500.00
27	20-May-24	2081318	Christopher John Cueto	Payment for Honorarium of Range Officers/Firing Range for the conduct of 1st Event of 2024 Marksmanship Training of Batangas City Philippine National Police and Bureau of Jail Managment and Penology.	9,500.00
28	20-May-24	2081319	Emmanuel Sanchez	Payment for Honorarium of Range Officers/Firing Range for the conduct of 1st Event of 2024 Marksmanship Training of Batangas City Philippine National Police and Bureau of Jail Managment and Penology.	9,500.00
29	20-May-24	2081320	Katrina Gutierrez	Payment for Honorarium of Range Officers/Firing Range for the conduct of 1st Event of 2024 Marksmanship Training of Batangas City Philippine National Police and Bureau of Jail Managment and Penology.	9,500.00
30	20-May-24	2081321	John Gilbey Ilaos	Payment for Honorarium of Range Officers/Firing Range for the conduct of 1st Event of 2024 Marksmanship Training of Batangas City Philippine National Police and Bureau of Jail Managment and Penology.	9,500.00
31	20-May-24	2081322	Mishryle Madrigal	Payment for Honorarium of Range Officers/Firing Range for the conduct of 1st Event of 2024 Marksmanship Training of Batangas City Philippine National Police and Bureau of Jail Managment and Penology.	9,500.00
32	20-May-24	2081323	Kristine Panopio	Payment for Honorarium of Range Officers/Firing Range for the conduct of 1st Event of 2024 Marksmanship Training of Batangas City Philippine National Police and Bureau of Jail Managment and Penology.	9,500.00
33	20-May-24	2081324	Renjie Gloriaga	Payment for Honorarium of Range Officers/Firing Range for the conduct of 1st Event of 2024 Marksmanship Training of Batangas City Philippine National Police and Bureau of Jail Managment and Penology.	9,500.00
34	20-May-24	2081325	Jonjon Cabaysa	Payment for Honorarium of Range Officers/Firing Range for the conduct of 1st Event of 2024 Marksmanship Training of Batangas City Philippine National Police and Bureau of Jail Managment and Penology.	9,500.00
35	20-May-24	2081326	***CANCELLED***	Wrong payee (by chk.# 0002081353)	0.00
36	20-May-24	2081327	Fernando Gabuya	Payment for honorarium of Range Officers/Firing RFange for the conduct of 1st Event of 2024 Markmanship Training of Batangas City Philippine National Police and Bureau of Jail Managment and Penology as requested by Batangas City Philiippine National Police (1st Event)	9,500.00
37	20-May-24	2081328	Annabel Boller	Payment for honorarium of Range Officers/Firing RFange for the conduct of 1st Event of 2024 Markmanship Training of Batangas City Philippine National Police and Bureau of Jail Managment and Penology as requested by Batangas City Philiippine National Police (1st Event)	9,500.00
38	20-May-24	2081329	Adrenella Domiquel	Payment for honorarium of Range Officers/Firing RFange for the conduct of 1st Event of 2024 Markmanship Training of Batangas City Philippine National Police and Bureau of Jail Managment and Penology as requested by Batangas City Philiippine National Police (1st Event)	9,500.00
39	20-May-24	2081330	Grace Sulit	Payment for representation expenses for the month of May 2024.	7,000.00
40	20-May-24	2081331	Rizalina Endozo-Alcazar	Payment for representation expenses for the month of May 2024.	15,000.00
41	20-May-24	2081332	Gilbert Howard Atienza	Payment for representation expenses for the month of May 2024.	7,000.00
42	20-May-24	2081333	Petronila Tañas-Arguelles	Payment for Representation expenses for the month of May 2024.	15,000.00
43	20-May-24	2081334	Joseph Mercado	Payment for Representation expenses for the month of May 2024.	7,000.00
44	20-May-24	2081335	Dorcas Ferriols-Perez	Payment for Representation expenses for the month of May 2024.	15,000.00
45	20-May-24	2081336	Tyrone John Judit	Payment for Representation expenses for the month of May 2024.	7,000.00
46	20-May-24	2081337	Daryll Marcson Quinto	Payment for Representation expenses for the month of May 2024.	7,000.00
47	20-May-24	2081338	Joanna Arellano	Payment for Representation expenses for the month of May 2024.	15,000.00
48	20-May-24	2081339	Aida Carrera Santos	Payment for Representation expenses for the month of May 2024.	15,000.00
49	20-May-24	2081340	Anne Catherine Manigbas - Bautista	For payment of the rerepresentation expenses for the month of May 2024.	15,000.00
50	20-May-24	2081341	Roy Mikhail Galvez	For payment of the rerepresentation expenses for the month of May 2024.	7,000.00
51	20-May-24	2081342	Jenny Cueto	For payment of the rerepresentation expenses for the month of May 2024.	7,000.00
52	20-May-24	2081343	Maria Socorro Alea-Godoy	For payment of the rerepresentation expenses for the month of May 2024.	15,000.00
53	20-May-24	2081344	Felix Leonard Novicio	For payment of the rerepresentation expenses for the month of May 2024.	7,000.00
54	20-May-24	2081345	Maria Joycelyn Hernandez	For payment of the rerepresentation expenses for the month of May 2024.	7,000.00
55	20-May-24	2081346	Jacqueline Palmes	For payment of the rerepresentation expenses for the month of May 2024.	15,000.00

56	20-May-24	2081347	Ma. Concepcion Billones	For payment of the representation expenses for the month of May 2024.	15,000.00
57	20-May-24	2081348	Juliet Nicolas Patulot	For payment of the representation expenses for the month of May 2024.	7,000.00
58	20-May-24	2081349	Dexter Jonas Lumanglas	For payment of the representation expenses for the month of May 2024.	7,000.00
59	20-May-24	2081350	Maria Cecilia Austria-Chua	For payment of the representation expenses for the month of May 2024.	15,000.00
60	20-May-24	2081351	Glenda King	For payment of the representation expenses for the month of May 2024.	7,000.00
61	20-May-24	2081352	Portia Rochelle Villena	For payment of the representation expenses for the month of May 2024.	7,000.00
62	20-May-24	2081353	Luicito Mundin	Payment for honorarium of Range Officers/Firing Range for the conduct of 1st Event of 2024 Marksmanship Training of Batangas City Philippine National Police and Bureau of Jail Management and Penology as requested by Batangas City Philippine National Police (1st Event)	9,500.00
63	21-May-24	2081354	PLDT Inc.	Payment for internet subscription with telephone no. 332-7541 as of May 12, 2024.(Office of the Sangguniang Panlungsod Secretary)	1,967.81
64	21-May-24	2081355	PrimeWater Infrastructure Corp.	Payment for water consumption for the period of April 10, 2024 to May 10, 2024 consumed by Office of the Sangguniang Panlungsod.	7,074.09
65	21-May-24	2081356	Smart Communications, Inc.	Payment for cellular of Councilor Karlos Emmanuel Buted with account no. 0794734011 for the month April 1-30, 2024 consumed by Office of the Sangguniang Panlungsod.	2,811.57
66	21-May-24	2081357	***CANCELLED***	Error in Printing (by chk.# 2081363)	0.00
67	21-May-24	2081358	DBM - Procurement Service	Payment for the purchase of various cleaning supplies and materials for the use of Office of the Sangguniang Panlungsod, Batangas City on Cash & Carry Basis	9,284.60
68	21-May-24	2081359	DBM - Procurement Service	Payment for the purchase of various cleaning supplies and materials for the use of City Government of Batangas on Cash & Carry Basis	25,806.19
69	21-May-24	2081360	DBM - Procurement Service	Payment for the purchase of various cleaning supplies and materials for the use of City Government of Batangas on Cash & Carry Basis	736,313.77
70	21-May-24	2081361	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper for the month of April 1-30,2024 as requested by the Sangguniang Panlungsod	1,344.00
71	21-May-24	2081362	Oliva Telegatos	Payment of Differential of Representation Allowance and Transportation Allowance from January to April 2024 assigned at the Office of the Sangguniang Panlungsod	4,000.00
72	21-May-24	2081363	DBM - Procurement Service	Payment for the purchase of various supplies and materials for the use of Office of the Sangguniang Panlungsod, Batangas City on a cash & carry Basis	1,741.00
73	21-May-24	2081364	Maricel de Ocampo	Cash advance for payment of salary from May 1-15,2024 (Abdon, Melecio et. al)	320,000.00
74	21-May-24	2081365	Gave's Water Refilling Station	Payment for the supply & delivery of purified drinking water covering period from April 1-30, 2024 as requested by Office of the Sangguniang Panlungsod, Batangas City	6,721.63
75	22-May-24	2081366	Revelyn Damian	Cash advance for subsidy allowance of scholars for second sem AY 2023-2024	337,000.00
76	24-May-24	2081367	Felipa Dalisay	Cash advance for payment of salaries of Job Order Employees of the City Mayor's Office under General Fund	111,500.00
77	24-May-24	2081368	1SBMA SUPPLY WHOLESALING	Payment for supply and delivery of various office supplies, IT supplies and cleaning materials for use of Sangguniang Panlungsod	746,064.82
78	24-May-24	2081369	Roselyn Mendoza	Cash advance for petty cash to defray cultural expenses	20,000.00
79	27-May-24	2081370	Innove Communications, Inc	Payment for the Globe internet subscription assigned in the Office of Councilor Armando Lazarte for the period April 16,2024 to May 15, 2024	2,342.81
80	27-May-24	2081371	Globe Telecom, Inc.	Payment for cellular # 09175047888 with account # 1134297718 covering period from April 18, 2024 to May 17, 2024 assigned to Councilor Jonash F. Tolentino	2,342.81
81	27-May-24	2081372	Globe Telecom, Inc.	Payment for cellular # 09171382488 with account # 1134297726 covering period from April 18, 2024 to May 17, 2024 assigned to Councilor Jonash F. Tolentino	2,342.81
82	27-May-24	2081373	Globe Telecom, Inc.	Payment for cellular # 09178244454 with account # 1043871551 covering period from April 13, 2024 to May 12, 2024 assigned to Councilor Oliver Macatangay	4,686.56
83	27-May-24	2081374	Innove Communications, Inc.	Payment for telephone # 233-2346 with account # 926821891 covering period from April 16, 2024 to May 15, 2024 assigned to the office of Councilor Isidra Atienza	2,342.81
84	27-May-24	2081375	Innove Communications, Inc.	Payment for globe internet subscription assigned in the Office of Councilor Nestor Dimacuha with account no.926809380 as of April 16, 2024 to May 15, 2024 used by Office of the Sangguniang Panlungsod	2,342.81
85	27-May-24	2081376	Innove Communications, Inc	Payment for telephone # 403-8116 with account # 926821909 covering period from April 16, 2024 to May 15, 2024 assigned to Office of Councilor Michael Villena	2,342.81

86	27-May-24	2081377	Innove Communications, Inc	Payment for telephone # 233-2062 with account # 926821880 covering period from April 16, 2024 to May 15, 2024 assigned to Councilor Zester Hernandez	2,342.81
87	27-May-24	2081378	Innove Communications, Inc	Payment for Globe internet subscription in the Office of Councilor Oliver Macatangay covering period from April 16-May 15, 2024 with telephone # 233-2814 and account # 926816094	2,342.81
88	28-May-24	2081379	Helen Herrella	Cash advance for payment of various claims of City Government employees	300,000.00
89	28-May-24	2081380	Innove Communications, Inc	Payment for telephone # 408-8021 with account # 926816008 covering period from April 16, 2024 to May 15, 2024 assigned to Office of the Vice Mayor Alyssa Renee A. Cruz	2,139.92
90	28-May-24	2081381	Innove Communications, Inc	Payment for telephone # 233-2745 with account # 926790500 covering period from April 16, 2024 to May 15, 2024 assigned to Councilor Karlos Emmanjuel Buted	2,342.81
91	28-May-24	2081382	Innove Communications, Inc.	Payment of Globe internet subscription assigned in the Office of Councilor Hamilton Blanco with telephone no. 403-9234 covering period from April 16, 2024 to May 15, 2024.	2,342.81
92	28-May-24	2081383	Innove Communications, Inc.	Payment for Globe internet subscription assigned at the Office of Councilor Andrea Loise Macaraig covering period from April 16 to May 15, 2024	2,342.81
93	28-May-24	2081384	Innove Communications, Inc.	Payment for Globe internet subscription assigned at the Office of Councilor Nelson Chavez covering period from April 16 to May 15, 2024	2,342.81
94	28-May-24	2081385	PLDT Inc.	Payment for internet subscription for 2 months from period covered of April 17 to May 17, 2024	15,750.00
95	28-May-24	2081386	Globe Telecom, Inc.	Payment for cellular bill of Raymund S.Yumul with cellular no. 09171827504 covering the period of April 18, 2024 to May 17, 2024 assigned to Office of the Sangguniang Panlungsod.	2,342.81
96	28-May-24	2081387	Globe Telecom, Inc.	Payment for cellular bill of Councilor Zester M. Hernandez with cellular no. 09175312192 covering period from April 18, 2024 to May 17, 2024 of Office of the Sangguniang Panlungsod	4,686.56
97	28-May-24	2081388	Globe Telecom, Inc.	Payment for cellular bill of Hamilton Blanco for the period ending April 18, 2024-May 17, 2024 with account # 1058235559 and cellular # 9175770619	3,561.56
98	28-May-24	2081389	Globe Telecom, Inc.	Payment for cellular phone # 09171030357 with account # 1132075726 covering period from April 18, 2024 to May 17, 2024 assigned to Councilor Hamilton G. Blanco	936.56
99	28-May-24	2081390	***CANCELLED***	Wrong amount (by chk.# 0002081391)	0.00
100	28-May-24	2081391	Rowell Marasigan	Cash advance for payment of disbursement vouchers of individuals availing medical and funeral assistance from City Government of Batangas.	3,000,000.00
101	29-May-24	2081392	Globe Telecom, Inc.	Payment for cellular phone # 09177243960 with account 1018746293 covering period from April 18, 2024 to May 17, 2024 assigned to Raymund S. Yumul	2,342.81
102	30-May-24	2081393	Nila Petronila Olivario	Cash advance for payment of allowances (Local School Board RAAM, Subsidy-different school)	33,000.00
103	30-May-24	2081394	Globe Telecom, Inc.	Payment for cellular bill of Councilor Michael Villena covering period from April 18-May 17, 2024	4,686.56
104	30-May-24	2081395	Globe Telecom, Inc.	Payment for cellular bill of Councilor Andrea Loise Macaraig for the period ending April 18-May 17, 2024	4,686.56
105	31-May-24	2081396	Tia Rosa's Catering	Partial payment for the supply & delivery of meals and snacks for use of different offices of Batangas City Government.	374,850.00
106	3-May-24	Debit Memo	Bureau of Internal Revenue	Remittance of documentary stamp payment for the month of April 2024	294,480.00
107	6-May-24	Debit Memo	Landbank of the Philippines	Fund transfer General Fund Proper to 20% re: National Tax Allotment for May and fund transfer General Fund Proper to Colegio ng Lungsod Batangas Fund re: subsidy for May	91,200.00
108	6-May-24	Debit Memo	Landbank of the Philippines	Remittance of barangay clearance collection for April 2024	5,817.90
109	6-May-24	Debit Memo	Landbank of the Philippines	Remittance of share on Community Tax Certificate collection for April 2024	3,935,968.52
110	6-May-24	Debit Memo	Landbank of the Philippines	Remittance of share on Real Property Tax collection for April 2024	20,447,758.52
111	7-May-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 15 Consolidated	1,972,760.20
112	7-May-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 16 1st Release	711,114.77
113	7-May-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 16 2nd Release	118,519.13
114	7-May-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 16 3rd Release	355,557.39
115	9-May-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of April 2024	82,487.20
116	9-May-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of April 2024	92,728.85

117	9-May-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of April 2024	50,250.45
118	9-May-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of April 2024	62,635.31
119	9-May-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of April 2024	26,634.80
120	9-May-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of April 2024	219,132.50
121	9-May-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of April 2024	35,754.50
122	9-May-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of April 2024	199,642.30
123	9-May-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of April 2024	313,914.85
124	9-May-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of April 2024	37,999.45
125	9-May-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of April 2024	13,686.65
126	9-May-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of April 2024	32,990.30
127	9-May-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of April 2024	305,633.80
128	9-May-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of April 2024	65,929.60
129	9-May-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of April 2024	7,654.49
130	9-May-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of April 2024	187,611.35
131	9-May-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of April 2024	78,174.80
132	9-May-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of April 2024	110,094.80
133	9-May-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of April 2024	60,136.05
134	9-May-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of April 2024	60,516.50
135	9-May-24	Debit Memo	Bureau of Internal Revenue	Remittance of BIR payment for the month of April 2024 2nd Part	5,896,562.60
136	13-May-24	Debit Memo	Landbank of the Philippines	Payment for cost of check booklets (100 booklets @ 600.00)	60,000.00
137	31-May-24	Debit Memo	Bureau of Internal Revenue	Remittance of BIR payment for the month of May 1st part	7,304,725.22
<b>Grand Total</b>					<b><u>₱ 61,167,277.93</u></b>

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**  
 OIC City Treasurer