

City Government of Batangas
General Fund - Proper
DISBURSEMENTS
For September 1-30, 2024
LBP Current Account # : 0302-1139-55

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	2-Sep-24	2082105	Globe Telecom, Inc.	Payment for globe telecom bill of Councilor Armando C. Lazarte covered period from July 24, 2024 to August 23, 2024 assigned to Office of the Sangguniang Panlungsod.	₱ 1,405.31
2	2-Sep-24	2082106	Globe Telecom, Inc.	Payment for cellular bill of Councilor Andrea Loise F. Macaraig with acct. no. 1130422569 from July 18, 2024 to August 17, 2024 assigned to Office of the Sangguniang Panlungsod.	4,686.56
3	2-Sep-24	2082107	Globe Telecom, Inc.	Payment for cellular bill of Councilor Michael C. Villena with account no.1130354806 as of July 18, 2024 to August 17, 2024 assigned to Office of the Sangguniang Panlungsod.	4,686.56
4	2-Sep-24	2082108	Globe Telecom, Inc.	Payment for cellular bill of Councilor Jose Luis F. Tolentino with account no.1134297718 as of July 18, 2024 to August 17, 2024 assigned to Office of the Sangguniang Panlungsod.	2,342.81
5	2-Sep-24	2082109	Globe Telecom, Inc.	Payment for cellular bill of Jose Jonash Luis F. Tolentino with account no.1134297726 as of July 18, 2024 to August 17, 2024 assigned to Office of the Sangguniang Panlungsod.	2,342.81
6	2-Sep-24	2082110	Globe Telecom, Inc.	Payment for cellular bill of Councilor Armando C. Lazarte with account no.1132122864 as of July 24, 2024 to August 23, 2024 assigned to Office of the Sangguniang Panlungsod.	3,280.31
7	2-Sep-24	2082111	Globe Telecom, Inc.	Payment for monthly bill of mobile no. 9175340245 with account no. 46423763 from July 13, 2024 to August 12, 2024 incurred by City Health Office.	2,342.81
8	2-Sep-24	2082112	Social Security System	For remittance of SSS Contributions deducted from the salaries of Job Order employees of the City Government of Batangas due for the month of August 2024.	4,660.00
9	2-Sep-24	2082113	Social Security System	For remittance of SSS Contributions deducted from the salaries of Job Order employees of the City Government of Batangas due for the month of August 2024.	37,520.00
10	2-Sep-24	2082114	Social Security System	For remittance of SSS Contributions deducted from the salaries of Job Order employees of the City Government of Batangas due for the month of August 2024.	12,100.00
11	2-Sep-24	2082115	Social Security System	For remittance of SSS Contributions deducted from the salaries of Job Order employees of the City Government of Batangas due for the month of August 2024.	1,140.00
12	2-Sep-24	2082116	Social Security System	For remittance of SSS Contributions deducted from the salaries of Job Order employees of the City Government of Batangas due for the month of August 2024.	3,390.00
13	2-Sep-24	2082117	Social Security System	For remittance of SSS Contributions deducted from the salaries of Job Order employees of the City Government of Batangas due for the month of August 2024.	71,830.00
14	2-Sep-24	2082118	UNITED DEFENSE MANUFACTURING CORP.	Payment for supply and delivery of Basic Assault Rifle for use of Batangas City Philippine National Police.	2,208,103.25
15	2-Sep-24	2082119	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of EBD card holders In-Patient for June 24-30, 2024	1,880,790.76
16	2-Sep-24	2082120	Hotel Concepts, Inc.	Payment for the supply and delivery of meals and snacks with venue as requested by the City Planning & Development Office	225,000.00
17	2-Sep-24	2082121	Nino Jesus Security Services Corporation	Payment for Coastal Security, Environmental and Disaster Patrol Services rendered for August 1-15, 2024	480,501.43
18	2-Sep-24	2082122	SFM Sales Corporation	Payment for supply and delivery of 4 response vehicle as requested by City Disaster Risk Reduction and Management Office, Batangas City	7,412,768.57
19	2-Sep-24	2082123	Artalyer Center For Artistic And Cultural Community Development, Inc.	Payment for supply, delivery, fabrication and installation of Flora and Fauna Pedestrian Museum for use of Batangas City Government	25,852,109.84
20	2-Sep-24	2082124	Batangas City Alay Lakad Foundation, Inc.	Financial assistance to Batangas City Alay-Lakad Foundation, Inc for their upcoming annual Alay Lakad with the theme "Hakbang 2024 para sa mga Gintong Kinabukasan ng Kabataan sa Lungsod ng Batangas" on September 13, 2024	100,000.00
21	2-Sep-24	2082125	Nutrilink Enterprises	Release of retention for various agricultural supplies	7,684.31
22	2-Sep-24	2082126	SFM Sales Corporation	Payment for repair and maintenance of RP Service vehicle Mitsubishi Montero Sport with plate no. B6 U485	22,857.97
23	2-Sep-24	2082127	SFM Sales Corporation	Payment for repair and maintenance of RP Service vehicle Mitsubishi Montero Sport with plate no. B6 U501	37,770.15

24	2-Sep-24	2082128	Alyssa Clarizze Malaluan	Representation expenses for the month of August 2024.	10,000.00
25	2-Sep-24	2082129	Ren Marc Maala	Representation expenses for the month of August 2024.	10,000.00
26	2-Sep-24	2082130	Jane Lancia Dimaculangan	Representation expenses for the month of August 2024.	10,000.00
27	2-Sep-24	2082131	Alexanderwerk Fabillan	Representation expenses for the month of August 2024.	10,000.00
28	2-Sep-24	2082132	Maree Aiko Dawn Lipat-Macuha	Representation expenses for the month of August 2024.	10,000.00
29	2-Sep-24	2082133	Maria Monica Pamela Mendoza	Representation expenses for the month of August 2024.	10,000.00
30	2-Sep-24	2082134	John Paulo Garcia	Representation expenses for the month of August 2024.	10,000.00
31	2-Sep-24	2082135	Baby Trina Castillo	Representation expenses for the month of August 2024.	10,000.00
32	2-Sep-24	2082136	Maria Aisa Dimacuha	Representation expenses for the month of August 2024.	10,000.00
33	2-Sep-24	2082137	Joselito Perez	Representation expenses for the month of August 2024.	15,000.00
34	2-Sep-24	2082138	Jose Domingo Aizpuru Jr.	Representation expenses for the month of August 2024.	10,000.00
35	2-Sep-24	2082139	Arianne Rose Eboras- Marcaida	Representation expenses for the month of August 2024.	10,000.00
36	2-Sep-24	2082140	Arsenio Hernandez Jr.	Representation expenses for the month of August 2024.	10,000.00
37	2-Sep-24	2082141	Kristine Castillo	Representation expenses for the month of August 2024.	7,000.00
38	2-Sep-24	2082142	Virginia Clemeno	Payment for Honorarium of the Board of Director for the period covered from August 1-31, 2024.	6,000.00
39	2-Sep-24	2082143	Gregoria Elenita Cunag	Payment for Honorarium of the Board of Director for the month of August 1-31, 2024.	6,000.00
40	2-Sep-24	2082144	Cesar Ramos	Honorarium of Board of Directors for the month of August 2024.	6,000.00
41	2-Sep-24	2082145	Avelino Collera	Honorarium of Board of Directors for the month of August 2024.	6,000.00
42	2-Sep-24	2082146	Rufina Gamab	Honorarium of Board of Directors for the month of August 2024.	8,500.00
43	2-Sep-24	2082147	Severina Coloma	Honorarium of Board of Directors for the month of August 2024.	7,000.00
44	2-Sep-24	2082148	Alberto Burog	Honorarium of Board of Directors for the month of August 2024.	6,000.00
45	2-Sep-24	2082149	Apolonio Santoyo	Honorarium of Board of Directors for the month of August 2024.	6,000.00
46	2-Sep-24	2082150	Benigno Faral	Honorarium of Board of Directors for the month of August 2024.	6,000.00
47	2-Sep-24	2082151	Flordeliza Antenor	Honorarium of Board of Directors for the month of August 2024.	6,000.00
48	2-Sep-24	2082152	Beatriz Untalan	Payment for honorarium of Board of Directors for the month of August 2024.	6,000.00
49	2-Sep-24	2082153	Bartolome Ong	Payment for honorarium of Board of Directors for the month of August 2024.	6,000.00
50	2-Sep-24	2082154	Ten 25 Enterprises	Payment for supply and delivery of trophies and medal for use of Batangas City Government	927,080.53
51	2-Sep-24	2082155	Rock Gold Trading&Equipment Rentals	Payment for supply and delivery of various materials for use of different offices	923,763.38
52	2-Sep-24	2082156	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health Card Holders EBD In-Patient for the period of July 8-15, 2024.	2,195,510.38
53	2-Sep-24	2082157	Quattro-Amici Travel Consultancy Services	Payment for procurement of Hotel Accommodation and Transportation Expense Package for the conduct of Mid-year Evaluation and Agricultural Tourism of the City Veterinary Office, Batangas City.	201,659.06
54	2-Sep-24	2082158	PLDT Inc.	Payment for amount incurred on telephone bill of Municipal Trial Court in Cities Office of the Clerk Court Batangas City for period covered from August 12 to September 11, 2024	983.23
55	2-Sep-24	2082159	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Toriano Mori Durol of Barangay Dumantay	10,000.00
56	2-Sep-24	2082160	Smartbiz Trading and General Merchandise	Payment for the supply and delivery of various office supplies and equipment as requested by different offices	739,816.64
57	2-Sep-24	2082161	MACARE MEDICALS, INC.	Payment for supply and delivery of one unit cartridge based nucleic acid amplification test and mycobacterium tuberculosis test kit as requested by City Health Office.	1,771,761.61
58	2-Sep-24	2082162	SFM Sales Corporation	Payment for repair and maintenance of Mitsubishi Montero Sport No. B6U497	24,766.30
59	2-Sep-24	2082163	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricants consumption for the period of July 1-31,2024 consumed by Batangas City Jail.	63,601.77
60	2-Sep-24	2082164	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricants consumption for the month of June 1-30,2024 consumed by Batangas City Jail.	41,562.92

61	2-Sep-24	2082165	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for July 1-15, 2024 for use of General Services Department	89,655.63
62	2-Sep-24	2082166	***CANCELLED***	Printer error (by chk.# 0002082168)	0.00
63	2-Sep-24	2082167	Arvin Frago	Payment for financial assistance of the typhoon victim of Barangay Bilogo	5,000.00
64	2-Sep-24	2082168	Noreen Geli	Payment for financial assistance of the typhoon victim of Barangay Dumantay	5,000.00
65	2-Sep-24	2082169	Beverley Rose Dimacuha	Cash advance of various expenses in connection with confidential operation for the maintenance of peace and order in the locality for the month of September 2024.	2,500,000.00
66	4-Sep-24	2082170	Adonalyn Marasigan	Payment for financial assistance of the typhoon victim Adonalyn A. Marasigan of Brgy. Tabangao Aplaya, Batangas City.	5,000.00
67	4-Sep-24	2082171	Theresa Cortavista	Payment for financial assistance of the typhoo victim of Brgy Mahacot ,Batangas City.	5,000.00
68	4-Sep-24	2082172	Rodel Dela Roca	Payment for financial assistance of the typhoon victim Rodel B. Dela Roca of Barangay Bilogo, Batangas City.	10,000.00
69	4-Sep-24	2082173	Batangas II Electric Cooperative, Inc.	Payment for electric consumption of Batangas City Jail at San Jose Sico from July 27 to August 27, 2024	169,645.09
70	4-Sep-24	2082174	Glorilyn Malaluan	Pre-payment for regristration fee & travel expenses in attendance to 2024 CALABARZON Regional Convention on Civil Registration and Vital Statistics: "The Future of Seamless Services"Hotel Casianan & Event Center, Tagaytay City on September 25-27, 2024	7,980.00
71	4-Sep-24	2082175	Melanne Maligaya	Pre-payment for registration fee and travel expenses in attendance to 2024 CALABARZON Regional Convention on Civil Registration and Vital Statistics at Hotel Casiana and Event Center, Tagaytay City on September 25-27,2024	7,980.00
72	4-Sep-24	2082176	Maria Charisma Mojares	Pre-payment for registration fee & travel expenses and RFID reload in attendance to 2024 CALABARZON Regional Convention on Civil Registration and Vital Statistics: "The Future of Seamless Services"Hotel Casianan & Event Center, Tagaytay City on Sept. 25-27, 2024	9,980.00
73	4-Sep-24	2082177	Benjie Eborá	Pre payment for registration fee and travel expenses in attendance to 2024 CALABARZON Regional Convention on Civil Registration and Vital Statistics at Hotel Casiana and Event Center,Tagaytay City on September 25-27,2024.	7,980.00
74	4-Sep-24	2082178	Innove Communications, Inc	Payment for the telephone expenses of General Services Department period covered from July 16, 2024-August 15,2024 with account # 884733632 and telephone # 402-5223.	2,435.63
75	4-Sep-24	2082179	Innove Communications, Inc	Payment for the telephone expenses of General Services Department period covered from July 16, 2024-August 15,2024 with account #914846810 and telephone # 402-2472	1,685.62
76	4-Sep-24	2082180	Hotel Concepts, Inc.	Payment for the Procurement of Hotel Accommodation for the conduct of various seminars as requested by the Philippine National Police, Batangas City Government.	97,500.00
77	4-Sep-24	2082181	Goldmine Printing Press	Payment for supply and delivery of Tarpaulins for the conduct of various activities as requested by City Mayor's Office CAC	925,890.79
78	4-Sep-24	2082182	State Construction & Mill Supply	Payment for the supply & delivery of various maintenance materials as requested by the different offices of Batangas City Government.	324,310.49
79	4-Sep-24	2082183	Meralco	Payment for the electric consumption of Batangas City Housing at Brgy San Jose Sico with SIN # 482061290101 from July 25 to August 24, 2024	8,599.68
80	4-Sep-24	2082184	Emelie Creus	Cash advance for use in the discharge of duties in connection with various public functions of the City Mayor for the month of September, 2024	874,583.00
81	4-Sep-24	2082185	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from August 28-30, 2024	62,588.63
82	4-Sep-24	2082186	Florante Gutierrez	Pre-payment for regristration fee & travel expenses in attendance to 2024 CALABARZON Regional Convention on Civil Registration and Vital Statistics: "The Future of Seamless Services" at Hotel Casianan & Event Center, Tagaytay City on September 25-27, 2024	2,640.00
83	4-Sep-24	2082187	PLDT Inc.	Payment for the internet subscription as of August 24,2024 assigned to Coucilor Jonash Toletino with telephone #727-5178 with account # 0335341074	2,811.57
84	5-Sep-24	2082188	PLDT Inc.	Payment for telephone bill incurred by City Mayor's Office Commission On Audit with telephone number 723-3007 as of July 17, 2024	1,468.20
85	5-Sep-24	2082189	Melinda Mendoza	Payment for honorarium as speaker in the Training on Asexual Propagation of Different Fruit Bearing Trees on August 29, 2024 at City Agriculture Office	1,900.00
86	5-Sep-24	2082190	Radio Bayanihan System	Payment for airtime of Block Time Radio Program PIO ang Lingkod Nyo for the month of August 2024 as requested by City Mayor's Office-Public Information Office, Batangas City.	36,750.00
87	5-Sep-24	2082191	SMC Skyway Corporation	Payment for the procurement of Radio frequency Identification (RFID) load for use of Mitsubishi Montero with plate # Y4G777 as requestd by City Civil registrars Office.	15,000.00
88	5-Sep-24	2082192	Jaime BM Refrigeration & Airconditioning	Payment for the supply, delivery and installation of various airconditioning unit as requested by different offices of Batangas City	1,161,693.75
89	5-Sep-24	2082193	Marissa Serrano	Payment for Representation Allowance and Transportation Allowance as City Government Assistant Department Head I of City Budget Office for the month of August 2024.	12,000.00
90	5-Sep-24	2082194	Rock Gold Trading&Equipment Rentals	Payment for supply and delivery of various maintenance materials as requested by different offices	307,669.14
91	5-Sep-24	2082195	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumption for the period covered from June 1-30, 2024 consumed by City Mayor's Office / Auditor's Office	11,193.01

92	5-Sep-24	2082196	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for period of July 1-31, 2024 for use of City Treasurer's Office	26,433.74
93	5-Sep-24	2082197	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption as requested by City Agriculture Office.	40,624.39
94	5-Sep-24	2082198	Innove Communications, Inc.	Payment for telephone expenses of General Services Department covered period from July 16 to August 15, 2024.	4,404.38
95	5-Sep-24	2082199	Innove Communications, Inc.	Payment for telephone expenses of General Services Department covered period from July 16 to August 15, 2024	1,720.78
96	5-Sep-24	2082200	RBC Petron Gasoline Station	Payment for the gasoline consumption, covered period from July 1-31, 2024 consumed by Offie of the Sangguniang Panlungsod, Batangas City	45,683.35
97	5-Sep-24	2082201	Globe Telecom, Inc.	Payment for cellular bill of Councilor Zester Hernandez period covered from July 18 to August 17, 2024.	4,281.30
98	6-Sep-24	2082202	Johner's Tours and Travel Incorporated	Payment for the procurement of airfare,tour and accomodation transfer and other incidental expenses for the conduct of team building activity as requested by Office of the City Legal Officer,Batangas City	361,244.95
99	6-Sep-24	2082203	Norma Cleofe's Canteen	Payment for the supply & delivery of meals & snakcs for use of City Mayor's Office-Cultural Affairs Committee, Batangas City	1,405,668.75
100	6-Sep-24	2082204	Bonifacia Manalo	Payment of 465.75 days Terminal Leave as former Day Care Worker II assigned at City Social Welfare and Development Office	471,786.77
101	6-Sep-24	2082205	Auto Tunes Car Accessories Center	Payment for repair and maintenance of service vehicle Montero Sport and Isuzu Traviz as requested by City Treasurer's Office	29,102.68
102	6-Sep-24	2082206	Amando Delgado	First Salary and pera for services rendered as Administrative Aide I (Utility Worker I) for the period covered from August 1-31, 2024 assigned at General Services Department.	13,305.00
103	6-Sep-24	2082207	Macaria Amorado	Payment for last salary and pera, 90-% year end bonus and 90% cash gift as Administrative Office for the month of September 1-3, 2024.	33,150.92
104	6-Sep-24	2082208	Integrated Bar of the Philippines-Batangas Chapter	Payment for Mandatory Continuing Legal Education (MCLE) Seminar on October 11,12,18 and 19, 2024 at OCVAS Training Center, Bolbok, Batangas City sponsored by IBP-Batangas Chapter	23,000.00
105	6-Sep-24	2082209	TUV NORD PHILIPPINES , INC.	Payment for the procurement of services of an accredited certifying body for the conduct of Annual Surveillance Extension Audit of City Government of Batangas.	124,950.00
106	9-Sep-24	2082210	Charisma Trajano	Payment for financial assitance to the family of Overseas Filipino Worker of Brgy. 19, Batangas City.	5,000.00
107	9-Sep-24	2082211	Jobilie Magboo	Payment for financial assistance to the family of Overseas Filipino Worker of Barangay Balagtas.	5,000.00
108	9-Sep-24	2082212	Rica Bibay	Payment for financial assistance to the family of Rica Bibay of Barangay Bolbok.	5,000.00
109	9-Sep-24	2082213	Aster Marasigan	Payment of Representation Allowance for the City Government Department Head I of Internal Audit Service fopr the month of August 2024.	8,500.00
110	9-Sep-24	2082214	PLDT Inc.	Payment for the internet subscription as of August 17, 2024 with account # 0360788954 with telephone # 757-3794	7,875.00
111	9-Sep-24	2082215	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for period covered from July 1-31, 2024 for use of City Mayor's Office CAC	22,285.15
112	9-Sep-24	2082216	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption covered period from May 1-31, 2024 consumed by Batangas City Jail	49,448.14
113	9-Sep-24	2082217	D2RMB Solutions, Inc.	Payment for supply, delivery and installation of structured cabling and IT room network as requested by City Disaster Risk Deduction and Management Office .	1,641,316.98
114	9-Sep-24	2082218	SMC Skyway Corporation	Payment for the RFID Load for use of RP vehicle Mitsubishi Montero w/ CS # Y4-G781 requested by Human Resource Management and Development Office, Batangas City on a cash & carry basis	20,000.00
115	9-Sep-24	2082219	Oliva Telegatos	Payment of Representation Allowance and Transportation Allowance as Secretary to the Sanggunian for the month of August 2024	8,500.00
116	9-Sep-24	2082220	Shella Legaspi	Payment for Salary and Pera for services rendered as Administrative Aide I (Utility Worker I) assigned to Office of the City General Services Officer covered period from August 1-31,2024	13,305.00
117	9-Sep-24	2082221	Keeno Kiel Mendoza	Payment for Salary and Pera for services rendered as Administrative Aide I (Utility Worker I) assigned to Office of the City General Services Officer covered period from August 1-31,2024	13,305.00
118	9-Sep-24	2082222	Michelle Manaog	Payment for first salary and PERA for covered period from August 1-31, 2024.	13,305.00
119	9-Sep-24	2082223	Rollie Velasquez	Payment for the 1st salary & PERA assigned as Administrative Aide I (Utility Worker I) covered period from August1-31, 2024 assigned at General Services Department.	13,305.00
120	9-Sep-24	2082224	Carlo Feliciano Perez	Payment for first salary and PERA for period covered from August 1-31, 2024.	13,305.00
121	9-Sep-24	2082225	Paul Gauden Villena	Payment for first salary and PERA for period covered from August 1-31, 2024.	13,305.00
122	9-Sep-24	2082226	Cesario Delgado	Payment for first salary and PERA for period covered from August 1-31, 2024.	13,305.00
123	9-Sep-24	2082227	John August Vianney Guese	Payment for the 1st salary & PERA assigned as (Legal Assistant I) covered period from August 1-31, 2024.	22,310.76
124	9-Sep-24	2082228	Cosworx Trading	Release of retention for various materials	70,763.35
125	9-Sep-24	2082229	Josephine Orellana	Payment for funeral assistance for the family of the late Asuncion Dela Cruz of Brgy. Balagtas, Batangas City	10,000.00

126	9-Sep-24	2082230	PAGSO, Inc. Batangas Chapter	Payment for registration fee in 16th Regional Conference PAGSO: Connecting LGUs through Excellence on October 23-25, 2024 at Citystate Asturias Hotel, Puerto Princesa Palawan	96,000.00
127	9-Sep-24	2082231	Shirely Magadia	Refund of GSIS Multi-Purpose Loan for the month of August 2024.	2,494.08
128	9-Sep-24	2082232	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees dated September 2,4-5, 2024	82,145.93
129	9-Sep-24	2082233	Dino Daniel Ponce Enrile	Payment for salary covered period from August 16-31,2024 assigned as Administrative Aide III	4,500.00
130	9-Sep-24	2082234	Globe Telecom, Inc.	Payment for cellular bill of Councilor Isidra Atienza covered period from July 24, 2024-August 23, 2024 with account # 1081245328 and mobile # 09171877055.	4,686.56
131	9-Sep-24	2082235	Globe Telecom, Inc.	Payment for cellular bill of Mr. Raymund Yumul for July 18 to August 17, 2024	2,342.81
132	9-Sep-24	2082236	Globe Telecom, Inc.	Payment for cellular bill # 09177243960 with account # 1018746293 covered period from July 18, 2024 to August 17, 2024 assigned to Raymund S. Yumul	2,342.81
133	9-Sep-24	2082237	D. Dimaandal Car Care Center	Payment for repair and maintenance of various service vehicles	276,375.00
134	9-Sep-24	2082238	D. Dimaandal Car Care Center	Payment for repair and maintenance of various service vehicles	216,733.12
135	9-Sep-24	2082239	Eldridge Michael Cruz	Payment for salary and PERA for covered period from August 1-31, 2024	10,968.60
136	9-Sep-24	2082240	Ramir Macapagal	Payment for salary and PERA for covered period from August 1-31, 2024	15,535.80
137	9-Sep-24	2082241	Perla Arguelles	Payment for salary and PERA for covered period from August 1-31, 2024	11,903.84
138	9-Sep-24	2082242	Felipa Dalisay	Cash advance for payment of salaries of Job Order Employees of Office of the Sangguniang Panlungsod under General Fund	202,500.00
139	10-Sep-24	2082243	Norma Cleofe's Canteen	Payment for supply and delivey of meals and snacks for the conduct of Gender Sensitivity Training as requested by City Mayor's Office Public Information Office	16,866.56
140	10-Sep-24	2082244	Lemuel Panaligan	Payment for salary for covered period from August 19-31, 2024 assigned at City Environment and Natural Resources Office	3,800.00
141	10-Sep-24	2082245	Lester Candava	Payment for salary assigned as Administrative Aide II covered period from August 16-31, 2024	4,000.00
142	10-Sep-24	2082246	Gold & Silver Metal Arts & General Merchandise	Payment for the supply and delivery of Plaques as requested by Batangas City Philippine National Police	137,093.15
143	10-Sep-24	2082247	Hotel Concepts, Inc.	Payment for the room accommodation & banquet package as requested by the different offices of Batangas City Government.	372,656.25
144	10-Sep-24	2082248	Tia Rosa's Catering	Payment for supply and delivery of meals and snacks on National Disability Week Prevention Month 2024 as requested by City Social Welfare and Development Office	1,405,371.10
145	10-Sep-24	2082249	D.Dimaandal Car Care Center	Payment for the repair and mainenance of various service vehicle for use of different Offices	549,038.43
146	11-Sep-24	2082250	Felicidad Panganiban	Cash advance for payment of disbursement vouchers of individual availing medical and funeral assistance	3,000,000.00
147	11-Sep-24	2082251	Wilfredo Arguelles	Payment of 464,084 days Terminal leave as former Administrative Assistant II (ClerkIV) assigned at Office of the City Mayor covered period from July 1,2024 - May 11,2026	338,082.09
148	11-Sep-24	2082252	Roselyn Berberabe	Payment of 234.075 days Terminal leave assigned as Zoning Officer IV assigned at Office of the City Planning & Development Coordinator covered period from July 4, 2024- June 9, 2025.	806,694.58
149	11-Sep-24	2082253	Government Service Insurance System	Payment for the insurance premium of Toyota Revo w/plate # SFZ-460 of Defense and Security Services covered period from November 1, 2024 to November 1, 2025	564.40
150	11-Sep-24	2082254	Government Service Insurance System	Payment for the insurance premium of 2023 Mitsubishi Montero Sport w/plate # Y4G781 covered period from December 28, 2024 to December 2025 of Human Resource Management and Development Office	18,221.72
151	11-Sep-24	2082255	Philippine Veterans Bank	For remittance of veterans loan amortizations dedeucted from the salaries of Batangas City Government employees for the month of August 2024 (Back loans).	18,153.99
152	11-Sep-24	2082256	Development Bank of the Philippines	For remittance of DBP loans deducted from the salaries of regular employees for the month of August 2024.	28,038.12
153	11-Sep-24	2082257	Jacobs Zenric Catilo	Payment for the salary covered period from August 16-31, 2024 assigned as Administrative Aide III	4,496.88
154	11-Sep-24	2082258	Gave's Water Refilling Station	Payment for the supply & delivery of purified drinking water consumed period from August 1-31, 2024 for use of various offices (Mayor's Office) Batangas City	128,346.90
155	11-Sep-24	2082259	RBC Petron Gasoline Station	Payment for the gasoline consumption covered period from June 1-30,2024 consumed by City Engineers Office.	184,804.31
156	11-Sep-24	2082260	Renuel Dave Cabaling	Payment for medical assistance of Joel Legaspi Cabaling of Brgy. Conde Labac, Batangas City	20,000.00
157	11-Sep-24	2082261	Philippine Veterans Bank	For rremittance of veterans loan amortizations deducted from the salaries of Batangas City Government Employees for the month of August 2024 (back loans)	5,311.76

158	11-Sep-24	2082262	Anna Raphaela Cubacub	Payment for the honorarium as a facilitator during the Usapang Gender Equality on August 16, 2024 conducted by City Health Office in connection with the National STI / HIV-AIDS Prevention and Control Program	2,850.00
159	11-Sep-24	2082263	Reden Raz	Payment for the honorarium as a facilitator during the Usapang Gender Equality on August 16, 2024 conducted by City Health Office in connection with the National STI / HIV-AIDS Prevention and Control Program	2,850.00
160	11-Sep-24	2082264	Ulysses Michael Borres	Payment for the honorarium as a resource speaker during the Legal Literacy Training last August 19-21,27-29, 2024 in connection with the National STI / HIV-AIDS Prevention & Control Program conducted by City Health Office.	17,100.00
161	11-Sep-24	2082265	Marcelino Oculito	Payment for the honorarium as resource speaker last August 10-21,27-29,2024 in connection with the National STI/HIV-AIDS Prevention and Control Program conducted by City Health Office.	17,100.00
162	11-Sep-24	2082266	Maridel Delgado	Payment of salary and Pera assigned as Engineering Aide covered period from August 21-31,2024	5,562.53
163	11-Sep-24	2082267	Fortunato Cueto	Payment for the 1st salary & PERA assigned as Administrative Aide I (Utility Worker I) covered period from August 1-31, 2024 assigned at General Services Department.	13,305.00
164	11-Sep-24	2082268	Ludino Miguel Villena	Payment for the 1st salary & PERA assigned as Administrative Aide I (Utility Worker I) covered period from August 1-31, 2024 assigned at General Services Department.	13,305.00
165	11-Sep-24	2082269	Keith Victor Luistro	Payment for the 1st salary & PERA assigned as Administrative Aide I (Utility Worker I) covered period from August 1-31, 2024 assigned at General Services Department.	13,305.00
166	11-Sep-24	2082270	Evelyn Mallo	Payment of first salary and Pera assigned as Administrative Aide I (Utility Worker I) assigned at Office of the City General Services Officer covered period from August 1-31,2024.	13,305.00
167	11-Sep-24	2082271	Karlos Nicole Mercado	Payment of my first salary and Pera assigned as Public Services Officer I / Office of the City General Services Officer covered period from August 1-31, 2024	12,575.46
168	11-Sep-24	2082272	Gina Godoy	Payment of salary & PERA assigned as Supervising Administrative Officer covered period from August 1-31, 2024 assigned at Human Resource Management and Development Office	34,758.30
169	11-Sep-24	2082273	Jan Harold Ilagan	Payment of salary & PERA assigned as Administrative Aide I (Utility WorkerI) covered period from August 1-31, 2024 assigned at Office of the City Veterinarian.	8,099.40
170	11-Sep-24	2082274	Daniella Ann Catacutan	Payment for medical assistance of Gina Catacutan of Brgy. Kumintang Ilaya, Batangas City	15,000.00
171	11-Sep-24	2082275	RBC Petron Gasoline Station	Payment for the purchase of gasoline consumed period from June 1-30, 2024 various vehicle City Disaster Risk Deduction and Management Office , Batangas City	139,623.51
172	11-Sep-24	2082276	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water consumed period from August 1-31,2024 of various offices	3,242.94
173	11-Sep-24	2082277	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water consumed period from August 1-31,2024 of various offices	5,099.16
174	11-Sep-24	2082278	League of Assessors in the Municipalities of Batangas (LAMB, Inc.)	Payment for registration fee of the 14 Personnel of the Office of the City Assessor in connection w/ the Capability Development Seminar / Workshop on September 11-13, 2024 at Dalubhasaan Bldg. Sports Complex, Bolbok, Batangas City	84,000.00
175	11-Sep-24	2082279	Government Service Insurance System	Payment for the insurance premium of 2023 Hino Deluxw Aircon bus with plate # JOJ306 of Office of the City General Services Officer covered period from December 21, 2024-December 21, 2025	68,744.37
176	11-Sep-24	2082280	Government Service Insurance System	Payment for the insurance premium of 2023 Isuzu Traviz with Utility van dual AC with conduction sticker # D3H447 of City Health Office covered period from December 15, 2024 - November 1,2025	9,184.70
177	11-Sep-24	2082281	Government Service Insurance System	Payment for the insurance premium of Mltsubishi L-300 Cab w/ plate # SKT-240 of City Mayor's Office / Transportation Development and Regulatory Office covered period from November 1, 2024 to November 1, 2025	564.40
178	11-Sep-24	2082282	Government Service Insurance System	Payment for the insurance premium of New Honda MC engine # MD#8E-2420241 of City Mayor's Office / Transportation Development and Regulatory Office covered period from November 1, 2024- November 1, 2025	2,193.20
179	11-Sep-24	2082283	Government Service Insurance System	Payment for the insurance premium of Toyota Fortuner with plate # SAA 2940 of City Engineer Office period covered from November 1, 2024 to November 1, 2025	4,545.72
180	11-Sep-24	2082284	Government Service Insurance System	Payment for the insurance premium of 2023 Isuzu travis with utility Van dual AC with conduction sticker no D3G978 of Office of the City General Services Officer covered period from December 15, 2024- December 15, 2025.	9,184.70
181	11-Sep-24	2082285	Government Service Insurance System	Payment for the insurance premium of 2023 Hino Manlift w/ plate # J0H332 of Office of the City General Services Officer covered period from December 21, 2024 to December 21, 2025	61,101.58
182	11-Sep-24	2082286	Government Service Insurance System	Payment for the insurance premium of 2023 Yamaha Mio I w/ motor # E3R2E-3368928 of Office of the City General Services Officer covered period from December 14, 2024 to December 14, 2025	2,264.90
183	11-Sep-24	2082287	Smart Communications, Inc.	Payment for cellular # 9190090408 with account # 0800635241 covered period from August 1-31, 2024 assigned to Office of the City Veterinarian	1,903.13
184	11-Sep-24	2082288	Innove Communications, Inc	Payment of telephone bill for telephone rental of Administrative Division of City Engineers Office covered period from July 27, 2024- August 26,2024 with account # 920865194 with telephone # 980-6615.	2,996.72

185	11-Sep-24	2082289	Innove Communications, Inc	Payment of telephone bill for telephone bill incurred by Office of the City Mayor/Local Youth Developmentt Office with account # 919196913 for period covered from July 16- August 15,2024 with telephone # 408-8012	2,810.62
186	11-Sep-24	2082290	Globe Telecom, Inc.	Payment of cellular bill incurred by Office of the City Mayor with account # 10628546 covered period from July 27,2024 to August 26,2024	3,416.95
187	11-Sep-24	2082291	Globe Telecom, Inc.	Payment for cellular # 9178729642 with account # 1126670367 covered period from August 1-31, 2024 assigned to City Treasurer's Office	1,405.31
188	11-Sep-24	2082292	Innove Communications, Inc	Payment for telephone #984-1554 with account #835633630 covered period from July 27, 2024 to August 26, 2024 of Regional Trial Court	1,873.12
189	11-Sep-24	2082293	Innove Communications, Inc	Payment for telephone # 410-2518 with account # 921217810 covered period from July 27, 2024 to August 26, 2024 assigned to Municipal Trial Court in Cities Branch 1	1,216.87
190	11-Sep-24	2082294	PLDT Inc.	Payment for telephone # 723-6882 with account # 0020070013 as of August 24, 2024 of City Engineer's Office.	3,068.98
191	11-Sep-24	2082295	Manolo Perlada	Pre-payment for the travelling expenses in attending the 3 day Training Workshop on the 2016 Revised IRR of RA 9184 to be conducted by DBM-Regional Office IV-A (CALABARZON) in coordination w/ PHILLBO, September 19-21, 2024,Paradise Garden Resort Hotel, Brgy. Mano Manoc, Malay Aklan	20,350.00
192	11-Sep-24	2082296	Terravita Construction Trading	Payment for the preventive maintenance of various airconditioning units of Batangas City Sports Center Coliseum	343,605.46
193	11-Sep-24	2082297	Cosworx Trading	Payment for the supply and delivery of various maintenance materials,City Planning & Development Office	1,127,322.34
194	11-Sep-24	2082298	State Construction & Mill Supply	Release of retention for various materials	23,293.17
195	11-Sep-24	2082299	UNITED DEFENSE MANUFACTURING CORP.	Replacement of stale check LBP-1515865 dtd.04/03/2023,re: retention for firearms, helmet, bullet proof vest & vallistic shield requested by Philippine National Police.	29,900.00
196	11-Sep-24	2082300	IBN Marketing	Payment for the supply & delivery of male goat City Veterinarian Office, Batangas City.	41,580.00
197	11-Sep-24	2082301	SB Hain Enterprises & General Services Inc.	Payment for the execution of the procurement of Solid Waste management & Disposal Services for use of the City Mayor's Office Batangas City for the month of June 2024.	20,667,395.42
198	11-Sep-24	2082302	SB Hain Enterprises & General Services Inc.	Payment for the execution of the procurement of Solid Waste management & Disposal Services for use of the City Mayor's Office, Batangas City for the month of July 2024.	21,357,624.82
199	11-Sep-24	2082303	Nino Jesus Security Services Corporation	Payment for the procurement of Security Services covered period from July 1-31, 2024 of the Batangas City Government.	349,994.37
200	11-Sep-24	2082304	Nino Jesus Security Services Corporation	Payment for the procurement of Security Services covered period from July 1-31, 2024 of the Batangas City Government.	2,344,962.31
201	11-Sep-24	2082305	AGP Sales and Building Services, Inc.	Payment for the Janitorial Services period covered from August 16-31, 2024 of the Batangas City Government.	835,473.86
202	11-Sep-24	2082306	AGP Sales and Building Services, Inc.	Payment for the Janitorial Services period covered from August 16-31, 2024 of the Batangas City Government.	103,144.92
203	11-Sep-24	2082307	Home Development Mutual Fund	For remittance of Pag-ibig modified contribution deducted from the regular employees of the City Govt. of Bats. Aug. 2024	10,000.00
204	11-Sep-24	2082308	Home Development Mutual Fund	For remittance of Pag ibig loan amortization of regular employees for the month of August 2024	19,230.95
205	11-Sep-24	2082309	Home Development Mutual Fund	For remittance of Pag ibig loan calamity loan amortization ofregular employees for the month of August 2024	1,590.46
206	11-Sep-24	2082310	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the regular employees of the City Government of Batangas for the month of August 2024	24,600.00
207	11-Sep-24	2082311	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the Job Order employees of the City Government of Batangas for the month of August 2024.	245,700.00
208	11-Sep-24	2082312	Philippine Veterans Bank	For remittance of Veterans loans Amortizations deducted from the salaries of City Government of Batangas for the month of August 2024 (back loans)	1,274.82
209	12-Sep-24	2082313	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water for August 1-31, 2024 for use of various offices	24,336.94
210	12-Sep-24	2082314	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water for August 1-31, 2024 for use of various offices	29,018.90
211	12-Sep-24	2082315	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for period covered from June 16-30, 2024 for use of City Environment and Natural Resources Office	37,149.12
212	12-Sep-24	2082316	Government Service Insurance System	Payment for the insurance premium of 2023 Isuzu Traviz w/Utility Van Dual AC w/conduction sticker # D3H115 of City Mayor's Office / Business Permits and Licensing Officecovered period from December 15, 2024 to November 1, 2025	9,184.70
213	12-Sep-24	2082317	Government Service Insurance System	Payment for insurance premium of Suzuki MC with plate no. SD 3930 of Office of the City General Services Officer from November 1, 2024 to November 1, 2025	268.57
214	12-Sep-24	2082318	Government Service Insurance System	Payment for the insurance premium of 2023 Isuzu Traviz w/utility van dual AC w/conduction sticker # D3H445 of City Mayor's Office / Defense and Security Services covered period from December 15, 2024 to November 2025	9,184.70
215	12-Sep-24	2082319	Government Service Insurance System	Payment for the insurance premium of 2023 Mitsubishi Montero Sport w/plate # Y4G777 of City Civil Registrar's Office covered period from December 28, 2024 to December 28, 2025	18,221.72

216	12-Sep-24	2082320	Government Service Insurance System	Payment for the insurance premium of 2023 Isuzu Traviz w/ Utility Van Dual AC w/ conduction sticker 3 D3H116 of City Treasurer's Office covered period from December 15, 2024 to November 1, 2025.	9,184.70
217	12-Sep-24	2082321	Government Service Insurance System	Payment for the insurance premium of 2018 Isuzu NLR w/ Dumptruck body w/ motor engine # 4JJ13P9287 of Office of the City General Services Officer covered period from November 1, 2024 to November 1, 2025.	9,692.68
218	12-Sep-24	2082322	Government Service Insurance System	Payment for the insurance premium oof New Mio Fazzio w/motor engine # E33WE-0354411 of City Engineer's Office for 1year	2,621.60
219	12-Sep-24	2082323	Government Service Insurance System	Payment for the insurance premium of Honda MC w/plate # SD-3820 of City Veterinarian Office covered period from November 1, 2024 to November 1, 2025	268.57
220	12-Sep-24	2082324	Government Service Insurance System	Payment for the insurance premium of 2023 Mitsubishi Montero Sport with Plate # Y4G630 of Office of the Sangguniang Panlungsod covered period from December 28,2024 to December 28,2025	18,221.72
221	12-Sep-24	2082325	Government Service Insurance System	Payment for the insurance premium of 2023 Yamaha Mio I with motor # E3R2E-3393826 of Office of the City General Services Officer covered period from December 14, 2024 - December 14, 2025	2,264.90
222	12-Sep-24	2082326	Government Service Insurance System	Payment for the insurance premium of 2018 Isuzu NLR with Dumptruck Body with motor/engine no. 4JJ13R4068 of Office of the City General Services Officer covered period from November 1, 2024 to November 1, 2025.	9,692.68
223	12-Sep-24	2082327	Government Service Insurance System	Payment for the insurance premium of New Honda MC with motor # KSW10E095328 of City Mayor's Office / Public Affairs and Assistance Division covered period from November 1-2024- November 1, 2025	1,511.80
224	12-Sep-24	2082328	Government Service Insurance System	Payment for the insurance premium of 2023 Yamaha Mio I w/ motor # E3R2E of General Services Department covered period from December 14, 2024 to December 14, 2025.	2,264.90
225	12-Sep-24	2082329	Government Service Insurance System	Payment for insurance premium of 2023 Isuzu Traviz with Utility Van Dual AC with conduction sticker no. D3H446 of City Assessor's Office covering the period from December 15, 2024 to November 1, 2025	9,184.70
226	12-Sep-24	2082330	Government Service Insurance System	Payment for insurance premium of Honda MC with plate no. SD-3920 of City Veterinary Office covering the period from November 1, 2024 to November 1, 2025	268.57
227	12-Sep-24	2082331	Government Service Insurance System	Payment for insurance premium of Toyota Innova with plate no. SJV 610 of Department of Education from November 1, 2024 to November 1, 2025	564.40
228	12-Sep-24	2082332	Government Service Insurance System	Payment for insurance premium of Mitsubishi L300 FB Exceed with plate no. SKT 260 of Transportation Development and Regulatory Office from November 1, 2024 to November 1, 2025	564.40
229	12-Sep-24	2082333	Government Service Insurance System	Payment for insurance premium of Isuzu Sportivo with plate no. SHX-490 of City Engineer's Office covered period from November 1, 2024 to November 1, 2025	564.40
230	12-Sep-24	2082334	Government Service Insurance System	Payment for insurance premium of Honda MC with plate no. SD-3910 of City Veterinary Office from November 1, 2024 to November 1, 2025	268.57
231	12-Sep-24	2082335	Government Service Insurance System	Payment for insurance premium of 2023 Isuzu Traviz with utility Van Dual AC with conduction sticker no. D3H448 of Office of the City General Services Officer covered period from December 15, 2024 to November 1, 2025	9,184.70
232	12-Sep-24	2082336	Government Service Insurance System	Payment for the insurance premium of 2023 Mitsubishi Montero Sport w/plate No. Y4G628 of City Treasurer's Office covered period from December 28, 2024 to December 28, 2025.	18,221.72
233	12-Sep-24	2082337	Government Service Insurance System	Payment for the insurance premium of New Yamaha Mio Soul I w/ motor engine no. E3W9E-0058573 of City Engineer's Office covered period from November 1, 2024 to November 1, 2025.	1,619.60
234	12-Sep-24	2082338	Government Service Insurance System	Payment for the insurance premium of New Mio Fazzio w/ motor engine no. E3WE-0354326 of City Engineer's Office for 1 year	2,621.60
235	12-Sep-24	2082339	Government Service Insurance System	Payment for insurance premium of 2023 Isuzu Traviz with Utility Van Dual AC with conduction sticker no. D3G973 of City Social Welfare and Development Office covered period from December 15, 2024 to November 1, 2025	9,184.70
236	12-Sep-24	2082340	Government Service Insurance System	Payment for insurance premium of 2023 Honda Adv160 with motor/engine no. KF51E7039717 of City Disaster Risk Deduction and Management Office covered period from October 4, 2024 to October 4, 2025	3,197.00
237	12-Sep-24	2082341	Government Service Insurance System	Payment for the insurance premium of Isuzu DMAX w/plate No. SJR-620 of City Disaster Risk Deduction and Management Office covered period from November 1, 2024 to November 1, 2025	564.40
238	12-Sep-24	2082342	Government Service Insurance System	Payment for insurance premium of new Honda MC with motor engine no. MD38E-2417141 of City Mayor's Office Phillippine National Police covered period from November 1, 2024 to November 1, 2025	2,193.20
239	12-Sep-24	2082343	Ronald Berberabe	Pre-Payment for the registration on the Mandatory Continuing Legal Education (MCLE),October 11,12,18 & 19, 2024 at Office of the City Veterinarian and Agricultural Services, Training Center, Bolbok, Batangas City	12,500.00
240	12-Sep-24	2082344	Tomas Arcilla	Payment for financial assistance of typhoon victim of Barangay Tinga Itaas	10,000.00
241	12-Sep-24	2082345	Hipolito Mañago	Payment for financial assistance of the Typhoon victim, Tinga Itaas, Batangas City	10,000.00
242	12-Sep-24	2082346	P.A. Mendoza Trading & General Merchandise	Payment for supply and delivery of various medical, dental and laboratory supplies as requested by City Health Office	1,679,411.60
243	12-Sep-24	2082347	***CANCELLED***	Wrong payee (by chk.# 0002082389)	0.00
244	12-Sep-24	2082348	Ronald Berberabe	Payment for Represenatration Allowance and Transportation Allowance for the month of August 2024.	12,000.00

245	12-Sep-24	2082349	Aileen Gambale	Payment for the refund of GSIS Consolidated loan for the month of August 2024 assignend at City Assessor's Office	985.49
246	12-Sep-24	2082350	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water,August 1-31,2024, for use of various offices	12,608.85
247	12-Sep-24	2082351	Cecilia Bayani	Payment of salary from covered period from August 16-31, 2024	4,500.00
248	12-Sep-24	2082352	Ginalyn Mercado	Payment of my Represenatration Allowance and Transportation Allowance as Assistant General Services Officer assigned at Office of General Services Department covered period from August 1-31, 2024.	12,000.00
249	12-Sep-24	2082353	San Fernando Funeral Homes, Inc.	Payment for funeral assitance of the late Mariano Manalo of Brgy Bolbok Batangas City	6,000.00
250	12-Sep-24	2082354	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the Late Melvin Soguilon Campang, Kumintang Ilaya, Batangas City	6,000.00
251	12-Sep-24	2082355	Government Service Insurance System	Payment for insurance premium of 2023 Mitsubishi Montero Sport with plate no. Y4G728 of City Administrator's Office covered period from December 28, 2024 to December 28, 2025	18,221.72
252	12-Sep-24	2082356	Government Service Insurance System	Payment for the insurance premium of 2020 Mitsubishi L300 w/motor engine no. 4N14UAC6496 of City Veterinarian Office covered period from November 1, 2024 to November 1, 2025.	6,907.46
253	12-Sep-24	2082357	Government Service Insurance System	Payment for the insurance premium of New Honda MC w/motor engine no.MD38E-2402110 of City Mayor's Office / Transportation Development Regulatory Office covered period from November 1, 2024 to November 1, 2025	2,193.20
254	12-Sep-24	2082358	Government Service Insurance System	Payment for insurance premium of 2023 Mitsubishi Montero Sport with plate no. Y4G637 of City Agriculture's Office from December 28, 2024 to December 28, 2025	18,221.72
255	12-Sep-24	2082359	Government Service Insurance System	Payment for insurance premium of 2019 Toyota Fortuner with motor engine no. 2GDC444680 of City Mayor's Office covered period from November 1, 2024 to November 1, 2025	8,245.44
256	12-Sep-24	2082360	Government Service Insurance System	Payment for the insurance premium of Isuzu Sportivo with plate #SHX-500 of Office of the City General Services Office covered period from November 1,2024 - November 1, 2025	564.40
257	12-Sep-24	2082361	Government Service Insurance System	Payment for the insurance premium of Nissan Urvan with motor engine no YD250810358 of City Health Office covered period from November 1,2024 - November 1, 2025	5,745.92
258	12-Sep-24	2082362	Government Service Insurance System	Payment for the insurance premium of 2023 Mitsubishi Montero Sport w/plate no. Y4G641 of City Social Welfare and Development Office covered period from December 28, 2024 to December 28, 2025	18,221.72
259	12-Sep-24	2082363	Government Service Insurance System	Payment for the insurance premium of 2023 Mitsubishi Montero Sport w/plate no. Y4G631 of City Auditor's Office covered period from December 28, 2024 to December 28, 2025	18,221.72
260	12-Sep-24	2082364	Government Service Insurance System	Payment for insurance premium of 2023 Montero Sport with plate no. Y4G644 of City Veterinary Office from December 28, 2024 to December 28, 2025	18,221.72
261	12-Sep-24	2082365	Government Service Insurance System	Payment for the insurance premium of 2023 Mitsubishi Montero Sport w/plate no. Y4G638 of City Environment and Natural Resources Office covered period from December 28, 2024 to December 28, 2025.	18,221.72
262	12-Sep-24	2082366	Government Service Insurance System	Payment for the insurance premium of Daewoo Bus w/plate no.TYU610 of Office of the City General Services Office covered period from November 1, 2024 to November 1, 2025	5,819.17
263	12-Sep-24	2082367	Paterno Garcia	Payment for financial assistance to the family of OFW Paterno Garcia of Barangay Tabangao Aplaya	5,000.00
264	12-Sep-24	2082368	Gakken Philippines Inc.	Payment for the supply & delivery of Card Printer ribbon as requested by City Mayor's Office-Public Affairs and Assistance Division Batangas City	608,210.35
265	12-Sep-24	2082369	Berto Lucci Builders & Supply	Payment for supply and delivery of various construction materials for use of different offices	849,331.34
266	12-Sep-24	2082370	MEL-C Trading	Payment for supply and delivery of various office supplies for use of different offices	373,939.34
267	12-Sep-24	2082371	SFM Sales Corporation	Payment for repair and maintenance of RP vehicle Montero Sport with conduction sticker no. B6 U494 assigned at the office of Councilor Armando Lazarte on a cash and carry basis	14,364.64
268	12-Sep-24	2082372	Philippine Veterans Bank	For remittance of veterans loan amortization deducted from the salaries of Batangas City Government Employees for the month of July 2024	111,553.14
269	12-Sep-24	2082373	Irene Briones	Payment for the salary & PERA period covered from August 1-8, 2024 assigned to City Social Welfare and Development Office	25,390.48
270	12-Sep-24	2082374	Monapher Mercado	Payment for the honorarium as Barangay Health Worker for the month of August 2024.	3,500.00
271	12-Sep-24	2082375	BTr-DPWH-National Building Code Dev't. Fund	Remittance of 5% national share on building permit and other fees for the month of August 2024	107,148.22
272	12-Sep-24	2082376	John Ani	Payment for my travelling expenses while on official trip in San Pablo City, Quezon City, Pasay City, Paranaque City, Lucban Quezon, Metro Manila and San Juan City on July 2,20,22,27, August 2,12,23,27-28 and September 4-6, 2024	12,490.00
273	12-Sep-24	2082377	Batangas II Electric Cooperative, Inc.	Payment for the electric consumption of Batangas City San Jose Sico Sanitary Landfill covered period from July 27, 2024 to August 27,2024	9,997.78
274	12-Sep-24	2082378	Smart Communications, Inc.	Payment for monthly bill incurred by Atty. Sonny Jose Ricablanca with account no. 01213957879 for he month of August 2024.	2,875.37
275	13-Sep-24	2082379	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for period covered from August 1-31, 2024 as requested by City Planning and Development Office	672.00

276	13-Sep-24	2082380	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for period covered from August 1-31, 2024 as requested by City Legal Office.	672.00
277	13-Sep-24	2082381	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for period covered from August 1-31, 2024 as requested by Office of the Internal Audit Service.	672.00
278	13-Sep-24	2082382	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for period covered from August 1-31, 2024 as requested by City Treasurer's Office	672.00
279	13-Sep-24	2082383	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for period covered from August 1-31, 2024 for use of City Civil Registrar's Office	7,117.05
280	13-Sep-24	2082384	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for period covered from July 1-31, 2024 for use of City Social Welfare and Development Office	30,187.83
281	13-Sep-24	2082385	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for period covered from August 16-31, 2024 for use of City Assessor's Office	14,144.62
282	13-Sep-24	2082386	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper period covered from August 1-31, 2024 as requested by City Mayor's Office, Batangas City	2,083.20
283	13-Sep-24	2082387	Clarín's Educational Supply and Newstand	Payment for subscription if newspaper for August 1-31,2024 as requested by City Administrator's Office	638.40
284	13-Sep-24	2082388	Clarín's Educational Supply and Newstand	Payment for subscription if newspaper for August 1-31,2024 as requested by Public Information Office.	672.00
285	13-Sep-24	2082389	PLDT Inc.	Payment for the telephone bill incurred by different offices as of August 17, 2024.	190,854.39
286	13-Sep-24	2082390	Kennedy Dimaano	Financial assistance fo Bureau of Fire Protection personnel of Batangas City who will participate in Internantional Marine Firefighting Training to be held in Singapore Civil Defense Force, Marine Division at Singapore City on September 29 to October 5, 2024	20,000.00
287	13-Sep-24	2082391	Kennedy Dimaano	Financial assistance to Bureau of Fire Protection personnel of Batangas City who will participate in the 33rd International Fire Chief's Association of Asia & 5th International Fire Conference & Exhibition in Kuala Lumpur, Malaysia on October 22-24, 2024	20,000.00
288	13-Sep-24	2082392	Chels & Clyde Trading	Payment for supply and delivery of various cleaning materials as requested by General Services Department.	468,614.14
289	13-Sep-24	2082393	Goldmine Printing Press	Payment for supply and delivery of glass plaques as requested by City Environment and Natural Resources Office	126,413.18
290	13-Sep-24	2082394	Philippine Association of General Services Officers, Inc.	Payment for registration fee in 16th Regional Conference PAGSO: Connecting LGUs through Excellence on October 23-25, 2024 at Citystate Asturias Hotel, Puerto Princesa Palawan	6,000.00
291	13-Sep-24	2082395	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from September 6, 9-10, 2024	54,859.33
292	13-Sep-24	2082396	Melanie Suarez	Payment of clothing allowance for the year 2024	7,000.00
293	13-Sep-24	2082397	Bernadette Jane Lapina	Payment for the refund of GSIS computer loan for August, 2024	983.33
294	13-Sep-24	2082398	Innove Communications, Inc	Payment for globe bill for the month of September 2024 incurred by City Disaster Risk Deduction and Management Office	2,351.21
295	13-Sep-24	2082399	Johner's Tours and Travel Incorporated	Payment for the airfare, accommodation, airport transfer & other Incidental Expenses for the conduct of National Seminar on "Promoting Integrity and Good Governance in Procurement Gender and Development and all Local Government Unit & Brgys. Basic Services requested by the City Legal Office, Batangas City.	73,237.79
296	13-Sep-24	2082400	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for July 1-31, 2024 for use of City Mayor's Office / Transportation Development and Regulatory Office.	90,290.78
297	13-Sep-24	2082401	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption, July 1-15, 2024 consumed by City Mayor's Office / General Services Department Batangas City.	87,647.64
298	13-Sep-24	2082402	Land Transportation Office	Payment for registration of new Honda MC with motor engine no. KSW10E095328 of Public Affairs and Assistance Division / City Mayor's Office covered period from October 1, 2024 to October 1, 2025	250.00
299	13-Sep-24	2082403	Land Transportation Office	Payment for registration of new Honda MC with motor engine no. MD38E-2420241 of City Mayor's Office / Transportation Development and Regulatory Office covered period from October 1, 2024 to October 1, 2025	250.00
300	13-Sep-24	2082404	Land Transportation Office	Payment for registration of new Honda MC with motor engine no. MD38E-2420110 of City Mayor's Office / Transportation Development and Regulatory Office from October 1, 2024 to October 1, 2025	250.00
301	13-Sep-24	2082405	Land Transportation Office	Payment for the registration of Toyota Fortuner w/plate No. A8T642 of City Mayor's Office covered period from October 1, 2024 to October 1, 2025	2,310.00
302	13-Sep-24	2082406	Land Transportation Office	Payment for the registration of Mitsubishi L-300 FB Exceed w/plate No. SKT-260 City Mayor's Office / Transportation Development and Regulatory Office covered period from October 1, 2024 to October 1, 2025	2,010.00
303	13-Sep-24	2082407	Land Transportation Office	Payment for the registration of Mitsubishi L-300 Cab w/plate No. SKT-240 City Mayor's Office / Transportation Development and Regulatory Office covered period from October 1, 2024 to October 1, 2025	2,010.00
304	13-Sep-24	2082408	Land Transportation Office	Payment for the registration of New Honda MC w/ motor engine # MD38E-2417141 of City Mayor's Office / Phillippine National Police covered period from October 1, 2024 to October 1, 2025	250.00

305	13-Sep-24	2082409	Land Transportation Office	Payment for registration of Toyota Innova with plate no. SJV 610 of Department of Education covered period from October 1, 2024 to October 1, 2025.	2,010.00
306	13-Sep-24	2082410	Land Transportation Office	Payment for the registration of Isuzu DMAX w/plate # SJR-620 of City Disaster Risk Deduction and Management Office covered period from October 1, 2024 to October 1, 2025.	2,050.00
307	13-Sep-24	2082411	Philippine Institute of Certified Public Accountants, Inc.	Payment for registration fee in attendance to PICPA 79th Annual National Convention at SMX Convention Center, Lanang Davao City on November 20-23, 2024	9,500.00
308	13-Sep-24	2082412	Philippine Institute of Certified Public Accountants Inc.	Payment for the registration fee in attendance to PICPA, 79th Annual National Convention (ANC) at SMX Convention Center, Lanang Davao City mon November 20-23, 2024	19,000.00
309	13-Sep-24	2082413	Philippine Institute of Certified Public Accountants Inc.	Payment for registration fee in attendance to PICPA 79th Annual National Convention at SMX Convention Center, Lanang Davao City on November 20-23, 2024	72,500.00
310	13-Sep-24	2082414	Smart Communications, Inc.	Payment for cellular bill of Vice Mayor Alyssa Cruz for period covered from August 1-31, 2024	4,648.92
311	16-Sep-24	2082415	Chato Dapito	Cash advance for payment of Pantawid Exited Beneficiaries-Pugay Tagumpay Graduates	500,000.00
312	16-Sep-24	2082416	Smart Communications, Inc.	Payment for monthly telephone bill of City Agriculture Office for period covered from August 1-31, 2024	4,260.35
313	16-Sep-24	2082417	Government Service Insurance System	Payment for insurance premium of 2024 Toyota Fortuner with plate no. OT404A of Office of the City General Services Office for one year	20,836.95
314	16-Sep-24	2082418	Government Service Insurance System	Payment for the insurance premium of 2024 Toyota Fortuner w/ plate # OT413A of Office of the City General Services Office for one year	20,836.95
315	16-Sep-24	2082419	Government Service Insurance System	Payment for the insurance premium of 2024 Toyota Fortuner, plate # QV813A of Office of the City General Services Office for one year	20,836.95
316	16-Sep-24	2082420	Government Service Insurance System	Payment for the insurance premium of 2024 Toyota Fortuner, plate # P1788A of Office of the City General Services Office for one year	20,836.95
317	16-Sep-24	2082421	Government Service Insurance System	Payment for insurance premium of 2024 Toyota Fortuner with plate no. PR715A of Office of the City General Services Office for one year	20,836.95
318	16-Sep-24	2082422	Government Service Insurance System	Payment for insurance premium of 2024 Toyota Fortuner with plate no. PI653A of Office of the City General Services Office for one year	20,836.95
319	16-Sep-24	2082423	Government Service Insurance System	Payment for insurance premium of 2024 Toyota Fortuner with plate no. PI763A of Office of the City General Services Office for one year	20,836.95
320	16-Sep-24	2082424	Government Service Insurance System	Payment for insurance premium of 2024 Toyota Fortuner with plate no. PR763A of Office of the City General Services Office for one year	20,836.95
321	16-Sep-24	2082425	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption, July 1-15, 2024 City Environment and Natural Resources Office Batangas City.	63,568.38
322	16-Sep-24	2082426	Asian General Merchandise	Payment for the supply, delivery & installation of Combi blinds as requested by the City Legal Office, Batangas City.	91,637.00
323	16-Sep-24	2082427	Rock Gold Trading&Equipment Rentals	Payment for supply and delivery of construction materials as requested by different offices	3,258,048.54
324	16-Sep-24	2082428	Globe Telecom, Inc.	Payment for cellular bill of Vice Mayor Alyssa Renee Cruz covered period from July 27, 2024 to August 24, 2024 with account # 1075645190 and Cellular # 09171938572	1,769.52
325	16-Sep-24	2082429	Smart Communications, Inc.	Payment for cellular bill of Councilor Karlos Emmanuel Buted covered period from August 1-31, 2024	2,811.57
326	16-Sep-24	2082430	PLDT Inc.	Payment for the internet subscription telephone # 740-0241 with account # 0334577155 as of September 1, 2024 incurred by Councilor L. Gamboa Jr.	1,967.81
327	16-Sep-24	2082431	Smart Communications, Inc.	Payment for cellular bill of Councilor Lorenzo Gamboa Jr for covered period from August 1-31, 2024	2,811.57
328	16-Sep-24	2082432	Gave's Water Refilling Station	Payment for the supply & delivery of Purified drinking water covered period from August 1-31, 2024 of Office of the Sangguniang Panlungsod, Batangas City.	36,574.94
329	16-Sep-24	2082433	Grandiose Food Services Inc.	Payment for supply and delivery of meals and snacks for the conduct of various activities as requested by Sangguniang Panlungsod	187,406.25
330	16-Sep-24	2082434	Quattro-Amici Travel Consultancy Services	Payment for the full board hotel accomodation and venue for the conduct of Yakap Bayan Training, Antipolo City as requested by City Social Welfare and Development Office.	347,118.75
331	16-Sep-24	2082435	Verde Solutions & Innovations Corp.	Payment for supply and delivery of organic multi-purpose cleaner for use of General Services Department	935,044.06
332	16-Sep-24	2082436	Land Transportation Office	Payment for the registration of 2019 Toyota Vios w/plate # A9U814 of Batangas City Philippine National Police covered period from August 1, 2024 to August 1, 2025	1,610.00
333	16-Sep-24	2082437	Land Transportation Office	Payment for the registration of 2019 Toyota Vios w/plate # A9T456 of Batangas City Philippine National Police covered period from August 1, 2024 to August 1, 2025	1,610.00
334	16-Sep-24	2082438	Land Transportation Office	Payment for registration of 2019 Toyota Vios with plate no. P2S370 of Batangas City Philippine National Police from August 1, 2024 to August 1, 2025	1,610.00
335	16-Sep-24	2082439	Land Transportation Office	Payment for the registration of 2019 Toyota Vios w/plate # P2U624 of Batangas City Philippine National Police August 1, 2024 to August 1, 2025	1,610.00
336	16-Sep-24	2082440	Land Transportation Office	Payment for registration of 2019 Toyota Vios with plate no. P2S529 of Batangas City Philippine National Police from August 1, 2024 to August 1, 2025	1,610.00
337	16-Sep-24	2082441	Smart Communications, Inc.	Payment for telephone bill incurred by Human Resource Managment and Development Office account number 1211186522 as of August 31, 2024	3,655.31
338	16-Sep-24	2082442	PrimeWater Infrastructure Corp.	Payment for water consumption of Batangas City Government as of September 10, 2024	289,626.50

339	16-Sep-24	2082443	John Vincent Villena	Pre payment for the travelling expenses,Three day training-workshop on the 2016 Revised II of RA 9184 conducted by Department of Budget and Management - Regional Office IV-A (CALABARZON)on September 19-21, 2024 at Paradise Garden Resort Hotel, Malay Aklan	23,362.00
340	16-Sep-24	2082444	Jefrey Espeleta	Pre payment for the travelling expenses,Three day training-workshop on the 2016 Revised II of RA 9184 conducted by Department of Budget and Management - Regional Office IV-A (CALABARZON)on Sept 19-21, 2024 at Paradise Garden Resort Hotel, Malay Aklan	23,362.00
341	17-Sep-24	2082445	Sherryl Bool	Payment for representation allowance for the month of August, 2024	8,500.00
342	17-Sep-24	2082446	Erwin Aguilera	Payment for the Representation allowance as City Government Assistant Department Head I for the month of August 2024	6,000.00
343	17-Sep-24	2082447	Sonny Jose Ricablanca	Payment for representation and transportation allowance for the month of August 2024	17,000.00
344	17-Sep-24	2082448	***CANCELLED***	Wrong amount (gross amount) (by chk.# 0)	0.00
345	17-Sep-24	2082449	***CANCELLED***	Wrong amount (gross amount) (by chk.# 0)	0.00
346	17-Sep-24	2082450	Smart Communications, Inc.	Payment for telephone bill of City Prosecutor's Office for period covered from August 1-31, 2024	1,125.00
347	17-Sep-24	2082451	Globe Telecom, Inc.	Payment for telephone bill for period covered from August 1-31, 2024 of account number 1126670375 and cellular # 09178429651.	1,405.31
348	17-Sep-24	2082452	Land Transportation Office	Payment for registration of Isuzu NLR 85 Dump Truck with conduction sticker no. D1D946 of City Environment and Natural Resources Office for October 1, 2024 to October 1, 2025	2,730.00
349	17-Sep-24	2082453	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water consumed period from August 1-31,2024 of various offices.	3,335.59
350	17-Sep-24	2082454	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water consumed period from August 1-31,2024 of various offices	6,485.87
351	17-Sep-24	2082455	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for covered period from July 16-31, 2024 for use of General Services Department	97,932.03
352	17-Sep-24	2082456	Sarah Jean Buenafe	Payment for honorarium of Yoga Instructor for months of July and August 2024 as part of various activities of Cultural Affairs Committee	12,668.25
353	17-Sep-24	2082457	Rowena Adarlo	Payment for honorarium of Zumba Instructor for months of July and August 2024 as part of various activities of Cultural Affairs Committee	12,668.25
354	17-Sep-24	2082458	Evangeline Faigmane	Payment of Cash Prize (2nd place) Patimpalak sa Katutubong Saya (Elementary School Level) St. Bridget College as part of the various cultural activities of Cultural Affairs Committee held last August 29, 2024	30,000.00
355	17-Sep-24	2082459	Raymon Ramos	Payment of Cash Prize (Champion) Patimpalak sa Katutubong Sayaw (Elementary School Level) Sta. Rita (Elementary School Level) as part of the various cultural activities of Cultural Affairs Committee held last August 29, 2024	50,000.00
356	17-Sep-24	2082460	Babylyn Manigbas	Payment of cash prize(consoleation) Sta Rita National High School,Makabagong Sayaw (Junior Division) held last August 30,2024	5,000.00
357	17-Sep-24	2082461	Mae Angela Balmes	Payment of cash prize(consoleation) untitled crew for Pakitang Gilas,Makabagong sayaw (Senior Division) held last August 30, 2024	5,000.00
358	17-Sep-24	2082462	Doniel Renz Ordanza	Payment of cash prize (3rd prize) D Mavericks (Senior Division) held last August 30,2024	10,000.00
359	17-Sep-24	2082463	Neil Daryl Bagsic	Payment of cash prize (3rd prize) Paligsahan sa Pag-awit ng mga Likhang Pinoy (College Level) of University of Batangas held last August 29, 2024.	4,000.00
360	17-Sep-24	2082464	Angelo Panilagan	Payment of cash prize (Champion)Paligsahan sa Pag-awit ng mga Likhang Pinoy(College Level)of Batangas State University held last August 29,2024	10,000.00
361	17-Sep-24	2082465	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health Card Holders,Out Patient Department circumcission operation period from June 16-30,2024	635,625.00
362	17-Sep-24	2082466	Rey Mark Llegado	Financial assistance to Bureau of Fire Protection personnel of Batangas City who will participate in the 33rd Internantional Fire Chief's Association of Asia and 5th International Fire Conference and Exhibition in Kuala Lumpur Malaysia, October 22-24,2024	20,000.00
363	17-Sep-24	2082467	Meralco	Payment for electric consumption of various offices, barangay steelights, CCTV, traffic lights of Batangas City Government from July 205 to August 28, 2024	2,649,487.48
364	17-Sep-24	2082468	PrimeWater Infrastructure Corp.	Payment for water bill for the month of September 2024 consumed by City Disaster Risk Deduction and Management Office.	1,669.14
365	17-Sep-24	2082469	Asian General Merchandise	Payment for the supply and deliver & installation of blinds requested by ABC Office,Batangas City	283,138.49
366	17-Sep-24	2082470	Cosworx Trading	Payment for the supply & delivery of various maintenance materials as requested by different offices of Batangas City Government.	684,435.65
367	17-Sep-24	2082471	Hazel Aguda	Payment for financial assistance of Brgy Balete,Batangas City	5,000.00
368	17-Sep-24	2082472	Gilbert Howard Atienza	Reimbursement of the internet expenses incurred by Municipal Trial Court in Cities Branch 1 of Batangas City covered period from June 27, 2024 to July 26, 2024 billing	1,298.00
369	17-Sep-24	2082473	Land Transportation Office	Payment for the registration of Daewoo Bus with conduction sticker # TYU 610 of Office of the City General Services Officer covered period from October 1, 2024 to October 1, 2025	4,760.00
370	17-Sep-24	2082474	Land Transportation Office	Payment for the registration of Nissan Urvan w/ conduction sticker # F4C777 of City Health Office covered period from October 1, 2024 to October 1, 2025	2,290.00
371	17-Sep-24	2082475	Land Transportation Office	Payment for the registration of Suzuki MC with plate # SD-3930 of Office of the City General Services Officer covered period from October 1, 2024 to October 1, 2025	250.00

372	17-Sep-24	2082476	Land Transportation Office	Payment for the registration of Isuzu Sportivo w/plate No. SHX-500 Office of the City General Services Officer covered period from October 1, 2024 to October 1, 2025	2,010.00
373	17-Sep-24	2082477	Land Transportation Office	Payment for the registration of Isuzu NLR 85 Dump truck w/ conduction sticker # D1E164 of Office of the City General Services Officer covered period from October 1, 2024 to October 1, 2025	2,730.00
374	17-Sep-24	2082478	Home Development Mutual Fund	For remittance of Pag ibig contributions of job order employees for the month of August 2024.	4,600.00
375	17-Sep-24	2082479	Emelita Untalan	Payment for Representation Allowance and Transportation Allowance as Assistant City Engineer assigned at City Engineer's Office for the month of August 2024	12,000.00
376	17-Sep-24	2082480	Angela Gracia Alegre	Payment for Representation Allowance and Transportation Allowance for the month of August 2024.	12,000.00
377	17-Sep-24	2082481	MEL-C Trading	Payment for the supply and delivery installation of office partition, requested by different offices	1,813,735.98
378	18-Sep-24	2082482	Smart Communications, Inc.	Payment for cellular phone # 09688642478 with account # 0782739727 as of August 31, 2024, Office of the City Mayor (Masa Masid)	1,094.25
379	18-Sep-24	2082483	Smart Communications, Inc.	Payment of telephone bill incurred by the Office of City Mayor's Office (Executive Assistant) as of August 31, 2024 with account # 0797016829 and cellular # 09190032339	1,874.06
380	18-Sep-24	2082484	Smart Communications, Inc.	Payment for cellular phone # 09989730065 with account # 0784278107 as of August 31, 2024 incurred by Office of the City Mayor (Human Resource Management and Development Office).	1,669.69
381	18-Sep-24	2082485	Smart Communications, Inc.	Payment of telephone bill incurred by the Office of City Mayor (Tourism A) as of August 31, 2024 with account # 0785477596 with cellular # 09399090180	1,874.06
382	18-Sep-24	2082486	Smart Communications, Inc.	Payment of telephone bill incurred by the Office of City Mayor as of August 31, 2024 with account # 0722146115 and cellular # 09478905675	1,992.65
383	18-Sep-24	2082487	Smart Communications, Inc.	Payment for cellular phone # 09399239193 with account # 0717182154 as of August 31, 2024 incurred by Office of the City Mayor (City Engineer's Office)	597.25
384	18-Sep-24	2082488	Smart Communications, Inc.	Payment for cellular phone # 09285217777 with account # 0143300269 as of August 31, 2024 incurred by Office of the City Mayor (MAC)	2,232.78
385	18-Sep-24	2082489	Hotel Concepts Inc.	Payment for rental of venue including meals and snacks as requested by Local Economic & Investment Promotion Office	92,538.75
386	18-Sep-24	2082490	Smart Communications, Inc.	Payment for cellular bill of Councilor Lorenzo Gamboa Jr. covered period from August 1-31, 2024	1,874.06
387	18-Sep-24	2082491	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption covered period from August 1-31, 2024 consumed by Department of the Interior and Local Government Batangas City.	13,707.74
388	18-Sep-24	2082492	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption covered period from August 1-15, 2024 consumed by City Veterinarian Office, Batangas City.	40,330.59
389	18-Sep-24	2082493	***CANCELLED***	Wrong amount (gross amount) (by chk.# 0)	0.00
390	18-Sep-24	2082494	PrimeWater Infrastructure Corp.	Payment of water bill for the month of September 2024	411.41
391	18-Sep-24	2082495	Revelyn Damian	Cash advance for unclaimed subsidy allowance of scholars for AY 2023-2024	17,000.00
392	18-Sep-24	2082496	Flora Alvarez	Payment for Representation Allowance covered period from August 1-31, 2024	8,500.00
393	18-Sep-24	2082497	Dwight Virgilio Arellano	Representation Allowance and Transportation Allowance as City Engineer assigned at City Engineer's Office for the month of August 2024	8,500.00
394	18-Sep-24	2082498	Clarín's Educational Supply and Newstand	Payment for newspaper subscription covered period from August 1-31, 2024 as requested by City Social Welfare & Development Office.	672.00
395	18-Sep-24	2082499	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption covered period from August 1-31, 2024 consumed by City Mayor's Office / Business Permit and Licensing Office, Batangas City.	8,015.72
396	18-Sep-24	2082500	Meralco	Payment for the electric consumption of various offices, brgy. streetlights, CCTV, traffic lights of the Batangas City Government covered period from August 1-31, 2024	2,882,525.37
397	18-Sep-24	2082501	Anna Liza Bation	Payment for the honorarium as a resource speaker during the Drinking Water Quality Assessment and Water Sampling Training on September 18 & 24, 2024 as requested by City Health Office	3,800.00
398	18-Sep-24	2082502	Shiela Matas	Payment for the honorarium as a resource speaker during the Drinking Water Quality Assessment and Water Sampling Training on September 17 & 23 2024 as requested by City Health Office	3,800.00
399	18-Sep-24	2082503	Julliene Louise Cuartero	Payment for the honorarium as a resource speaker during the Nutrition Program management Training on September 18-20, 2024 requested by City Health Office .	5,700.00
400	18-Sep-24	2082504	Lourdes Orongan	Honorarium as a resource speaker during the Nutrition Program Management Training on September 18-20, 2024 as requested by City Health Office	5,700.00
401	18-Sep-24	2082505	CD BOOKS INTERNATIONAL INC.	Release of retention for various books & reference materials for Batangas City Public Library and Information Center	39,144.30
402	18-Sep-24	2082506	Gave's Water Refilling Station	Release of retention for delivery of purified drinking water	2,187.93
403	18-Sep-24	2082507	Goldmine Printing Press	Payment for the supply and delivery of various forms, tarpaulins and sticker requested by different offices of Batangas City Government	217,906.85

404	18-Sep-24	2082508	Rock Gold Trading&Equipment Rentals	Payment for the Rental of Heavy Equipment as requested by City Disaster Risk Deduction and Management Office Batangas City.	1,832,806.12
405	18-Sep-24	2082509	BCDMS Dialysis Center	Payment for the hospital bills of Batangas City Health card holders period covered from July 1-31, 2024 by Out Patient Department patients	315,445.31
406	18-Sep-24	2082510	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Payment for hospital bii of Batangas City Health card holders covered period from August 1-15,2024	518,020.32
407	18-Sep-24	2082511	Triple 8 Carinderia & Catering Services	Payment for the supply & delivery of meals & snacks as requested by the City Mayor's Office, Batangas City	23,892.19
408	18-Sep-24	2082512	Toyota Batangas City, Inc.	Payment for the repair and maintenance of RP service vehicle TOYOTA HI-Ace Grandia w/plate No. SIU 342 of City Disaster Risk Deduction and Management Office Batangas City	28,233.37
409	18-Sep-24	2082513	Nino Jesus Security Services Corporation	Payment for the procurement of coastal security Environment and Disaster Patrol services covered period from August 16-31,2024	480,501.43
410	18-Sep-24	2082514	Batangas Health Care Multi-Purpose Cooperative	Payment for the hospital bills of Batangas City Health card holders covered period from July 1-7, 2024, In patient / Out Patient Department Cataract / Hemodialysis	2,831,907.15
411	18-Sep-24	2082515	Golden Gate Batangas Hospital Inc.	Payment for the hospital bills of Batangas City Health card holders of EBD Out Patient Department / Emergency Room cases covered period from July 16-23, 2024	879,204.68
412	18-Sep-24	2082516	Innove Communications, Inc	Payment for the telephone bill of Office of the City Mayor (Human Resource Managment and Development Office) with telephone # 403-3485 as of September 5,2024 with account # 880595854	4,779.37
413	18-Sep-24	2082517	Meralco	Payment for the electric consumption of various offices, brgy streetlights and cctv from period covered from July 9 to August 25, 2024	390,488.61
414	18-Sep-24	2082518	Joel Faltado	Financial assistance of Brgy Banaba West, Batangas City	5,000.00
415	18-Sep-24	2082519	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper covered period from August 1-31, 2024 as requested by Public Library & Information Center,Batangas City	3,124.80
416	18-Sep-24	2082520	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper covered period from August 1-31, 2024 as requested by City Engineers Office	672.00
417	18-Sep-24	2082521	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper covered period from August 1-31, 2024 as requested by City Prosecutor's Office, Batangas City	672.00
418	18-Sep-24	2082522	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper covered period from August 1-31, 2024 as requested by City Assessor's Office, Batangas City	672.00
419	18-Sep-24	2082523	Globe Telecom, Inc.	Monthly telephone bill covered period from August 13,2024 to September 12, 2024 incurred by City Veterinary Office with cellular phone # 09178011192 with account # 1090478429	1,405.31
420	18-Sep-24	2082524	Globe Telecom, Inc.	Payment for mobile # 0917-117-4087 with account # 1043173765 covered period from August 13, 2024 to September 12, 2024 incurred by City Treasurer's Office	1,470.98
421	19-Sep-24	2082525	Dino Daniel Ponce Enrile	Payment for salary covered period from September 1-15, 2024	4,300.00
422	19-Sep-24	2082526	Emil Evangelio	Payment for salary covered period from August 1-31, 2024	2,491.45
423	19-Sep-24	2082527	Lucila Castillo	Payment of Represenatration Allowance and Transportation Allowance for the month of August 2024.	12,000.00
424	19-Sep-24	2082528	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees dated September 11-13, 2024	52,554.49
425	19-Sep-24	2082529	Smart Communications, Inc.	Payment for mobile # 09479918992 with account # 0722021215 for the month of August 2024 incurred by General Services Department	1,406.25
426	19-Sep-24	2082530	Globe Telecom, Inc.	Payment for cellphone monthly bill incurred for August 13 to September 12, 2024 of account number 1043173773 with cellular # 09175153397	8,122.37
427	19-Sep-24	2082531	Globe Telecom, Inc.	Payment for mobile # 09175340251 with account # 46424522 covered period from August 13,2024 to September 12, 2024 incurred by City Treasurer's Office	2,904.38
428	19-Sep-24	2082532	Philippine Health Insurance Corporation	For remittance of Philhealth contributions deducted from the salaries of the Job Order employees of the City Government of Batangas for the month of September 2024.	74,050.00
429	19-Sep-24	2082533	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper covered period from August 1-31,2024 as requested by City Veterinary Office.	672.00
430	19-Sep-24	2082534	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper covered period from August 1-31,2024 as requested by City Agriculture Office	672.00
431	19-Sep-24	2082535	Gave's Water Refilling Station	Payment for the supply & delivery of purified drinking water covered period from August 1-31, 2024 for use of various offices of Batangas City Government.	9,549.35
432	19-Sep-24	2082536	Gave's Water Refilling Station	Payment for the supply & delivery of purified drinking water covered period from August 1-31, 2024 for use of various offices of Batangas City Government.	7,648.75

433	19-Sep-24	2082537	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for July 16-31, 2024 for use of City Mayor's Office / Human Resource Managment and Development Office	3,186.90
434	19-Sep-24	2082538	RBC Petron Gasoline Station	Payment for the gasoline ,oilandlubricants consumption period covered from July 1-31,2024 consumed by City Mayor's Office.	181,086.23
435	19-Sep-24	2082539	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricants consumption covered period from August 1-31,2024 consumed by City Mayor's Office / Internal Audit Service Batangas City	9,520.34
436	19-Sep-24	2082540	Gave's Water Refilling Station	Payment for the supply & delivery of 1000 bottled water for the conduct of daily beat Patrol for use of Philippine National Police, Batangas City	8,044.65
437	19-Sep-24	2082541	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for period covered from August 1-31, 2024 for use of City Mayor's Office / City Administrator	11,646.57
438	19-Sep-24	2082542	Jaime BM Refrigeration & Airconditioning	Payment for the supply, delivery, dismantling & installation of various airconditioning units as requested by Bats. City Govt.	2,574,322.63
439	19-Sep-24	2082543	ABCC SALES & SERVICES	Payment for supply anbd delivery of various office supplies and equipment as requested by CHO	9,746.80
440	19-Sep-24	2082544	NDK RICE STORE	Payment for the supply and delivery of rice as requested,City Social Welfare and Development Office	948,753.60
441	19-Sep-24	2082545	John Lloyd Lasco	Payment of cash prize (Champion) Patimpalak Sa Katutubong Sayaw,High School level from Marian Learning Center & Science High School held last August 29, 2024.	50,000.00
442	19-Sep-24	2082546	Neil Daryl Bagsic	Payment of cash prize 2nd Place to Patimpalak sa Katutubong Sayaw from University of Batangas as part of various cultural activities of Cultural Affairs Committee last August 29, 2024	30,000.00
443	19-Sep-24	2082547	Elaine Gracia Blanco	Payment for Cash Prize (3rd Place) to Patimpalak Sa Katutubong Sayaw (Elementary School level) from Batangas State University Integrated School as part of the various cultural activities of Cultural Affairs Committee last August 29, 2024	15,000.00
444	19-Sep-24	2082548	Evangeline Faigmane	Payment for Cash Prize (2nd Place) to Paligsahan sa Pag-awit ng mga Likhang Pinoy (High School level) from Saint Bridget College as part of the various cultural activities of Cultural Affairs Committee last August 29, 2024	6,000.00
445	19-Sep-24	2082549	Neil Daryl Bagsic	Payment of cash prize Champion to Paligsahan sa Pag-Awit ng mga Likhang Pinoy from University of Batangas as part of various cultural activities of Cultural Affairs Committee last August 29, 2024	10,000.00
446	19-Sep-24	2082550	Leah Gupit	Payment of cash prize 2nd Place to Pasiklaban sa Sabayang Pagbigkas from Paharang Elementary School as part of various cultural activities of Cultural Affairs Committee last August 29, 2024	15,000.00
447	19-Sep-24	2082551	Melanie Rose Albestor	Payment of cash prize 3rd Place to Pasiklaban sa Sabayang Pagbigkas from Calicanto Elementary School as part of various cultural activities of Cultural Affairs Committee last August 29, 2024	10,000.00
448	19-Sep-24	2082552	Rommel Tamayo	Payment of cash prize Champion to Pasiklaban sa Sabayang Pagbigkas from Batangas State University Integrated School as part of various cultural activities of Cultural Affairs Committee last August 29, 2024	25,000.00
449	19-Sep-24	2082553	Rosalina Medrano	Payment for Cash Prize (2nd Place) to Pasiklaban sa Sabayang Pagbigkas (High School level) from Batangas School for the Arts as part of the various cultural activities of Cultural Affairs Committee last August 29, 2024	15,000.00
450	19-Sep-24	2082554	John Robert Lontoc	Payment of cash prize (Consolation) to Danzgen Project for Pakitang Gilas sa Makabagong Sayaw (Senior Division) held last August 30, 2024.	5,000.00
451	19-Sep-24	2082555	Filipina Macaraeg	Payment of cash prize(3rd place)to Pasiklaban sa Sabayang Pagbigkas (High School Level)from St. Bridget College for the month of August 30,2024	10,000.00
452	19-Sep-24	2082556	Rhenalyn Mendoza	Payment of cash prize 3rd Place to Paligsahan sa Pag-Awit ng mga Likhang Pinoy from Paharang Integrated School as part of various cultural activities of Cultural Affairs Committee last August 29, 2024	4,000.00
453	19-Sep-24	2082557	Lorenz Aaron Isla	Payment for Cash Prize (2nd Place) to Patimpalak sa Katutubong Sayaw (College level) from Colegio ng Lungsod ng Batangas as part of the various cultural activities of Cultural Affairs Committee last August 29, 2024	30,000.00
454	19-Sep-24	2082558	Roger Caballero	Payment for Cash Prize (champion) to Pasiklaban sa Sabayang Pagbigkas (Elementary level) from Bagong Silang Elementary School as part of the various cultural activities of Cultural Affairs Committee last Aug. 30, 2024	25,000.00
455	19-Sep-24	2082559	Angelo Panilagan	Payment of cash prize Champion to Patimpalak sa Katutubong Sayaw from batangas State University as part of various cultural activities of Cultural Affairs Committee last August 29, 2024	50,000.00
456	19-Sep-24	2082560	PAGSO, Inc. Batangas Chapter	Payment for the sponsorship/pledge for the souvenir program for 16th PAGSO Regional Conference to be held on October 23-25,2024 at Cityscape Asturias Hotel, Puerto Princesa, Palawan	50,000.00
457	19-Sep-24	2082561	Conrado Evangelista	Payment for overtime as Electrician I covered period from August 1, 31, 2024	5,177.78
458	19-Sep-24	2082562	Randy Dinglasan	Cash advance for payment of salaries of Job order employee of the Batangas City Government under General Fund	181,600.00
459	19-Sep-24	2082563	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper covered period from August 1-31, 2024 as requested by Office of the Sangguniang Panlungsod.	1,344.00
460	19-Sep-24	2082564	Innovate Communications, Inc.	Payment for monthly bill for period from August 11 to September 10, 2024	1,124.06
461	19-Sep-24	2082565	Innovate Communications, Inc	Payment for the internet bill with telephone # 980-1842 with account # 100089122 covered period from August 16, 2024 to September 15, 2024 incurred by Regional Trial Court - Office of the Clerk of Court Batangas City	1,243.12

462	19-Sep-24	2082566	Globe Telecom, Inc.	Payment for the mobile # 09178940265 with account # 74243634 covered period from August 6, 2024 to September 5, 2024 incurred by City Planning and Development Office, Batangas City.	3,735.34
463	19-Sep-24	2082567	Globe Telecom, Inc.	Payment for globe bill for September, 2024 of account number 78354724	1,471.19
464	19-Sep-24	2082568	RBC Petron Gasoline Station	Payment for the repair and maintenance of various RP vehicles assigned to different Offices.	105,761.25
465	19-Sep-24	2082569	Triple 8 Carinderia & Catering Services	Payment for the supply and delivery of meals and snacks for the conduct of Solid Waste Management Federation Assembly requested by City Environment and Natural Resources Office.	954,351.56
466	19-Sep-24	2082570	SFM Sales Corporation	Payment for the repair and maintenance of RP service vehicle Mitsubishi Montero Sport w/conduction sticker # Y4G630/SP (Cash & carry basis)	18,120.95
467	19-Sep-24	2082571	Joshua Niño Anunciado	Payment of cash prize (2nd place) to MUV for Pakitang Gilas sa Makabagong Sayaw (Senior Division) as part of various cultural activities of Cultural Affairs Committee held last August 30, 2024.	20,000.00
468	19-Sep-24	2082572	Andrian Cusi	Payment of cash prize (Champion) to Indak Yaman Dance Varsity (Batangas State University) for Pakitang Gilas sa Makabagong Sayaw (Senior Division) as part of various cultural activities of Cultural Affairs Committee held last August 30, 2024.	30,000.00
469	19-Sep-24	2082573	Evangeline Faigmane	Payment of cash prize Champion to Paligsahan sa Pag-awit ng mga Likhang Pinoy from St. Bridget College as part of various cultural activities last August 29, 2024	10,000.00
470	19-Sep-24	2082574	Dhale Tubig	Payment of cash prize 2nd Place to Saint Bridget College Repertory Brigid for Pakitang Gilas sa Makabagong Sayaw as part of various cultural activities last August 30, 2024	20,000.00
471	19-Sep-24	2082575	Tessie Gentiles	Payment of cash prize 3rd Place to Patimpalak sa Katutubong Sayaw from Batangas State University as part of various cultural activities last August 30, 2024	15,000.00
472	19-Sep-24	2082576	Edmar Jumawan	Payment of cash prize Consolation to HFAM for Pakitang Gilas sa Makabagong Sayaw as part of various cultural activities last August 30, 2024	5,000.00
473	19-Sep-24	2082577	Jeffson Acorda	Payment of cash prize (2nd place) to Paligsahan sa Pag-awit ng mga Likhang Pinoy (College Level) from Colegio ng Lungsod ng Batangas as part of various cultural activities of Cultural Affairs Committee held last August 29, 2024	6,000.00
474	19-Sep-24	2082578	Leah Marie Maya	Payment of cash prize (Champion) to Rhapsody PH for Pakitang Gilas sa Makabagong Sayaw (Junior Division) as part of various cultural activities of Cultural Affairs Committee held last August 30, 2024	30,000.00
475	19-Sep-24	2082579	Vivian Marie Alvarez	Payment of cash prize 3rd Place to Daloy Dance Theater for Pakitang Gilas sa Makabagong Sayaw as part of various cultural activities last August 30, 2024	10,000.00
476	19-Sep-24	2082580	Mary Joy Carandang	Payment of cash prize (Consolacion) to Salute de Familia for Pakitang Gilas,Makabagong Sayaw (Senior Division) as of August 30,2024	5,000.00
477	19-Sep-24	2082581	Mary Ann Cabral	Payment of cash prize (3rd place) to Paligsahan sa Pag-Awit ng mga Likhang Awit ng mga Likhang Pinoy (Elementary Level) from Princeton Science High School as of August 29, 2024.	4,000.00
478	19-Sep-24	2082582	Jefrey Mendoza	Payment of cash prize Consolation to ID Dance Crew for Pakitang Gilas sa Makabagong Sayaw as part of various cultural activities last August 30, 2024.	5,000.00
479	19-Sep-24	2082583	Dhale Tubig	Payment of cash prize (Consolation) to Saint Bridget College Repertory Brigid for Pakitang Gilas sa Makabagong Sayaw (Senior Division) as part of various cultural activities of Cultural Affairs Committee as of August 30, 2024.	5,000.00
480	19-Sep-24	2082584	Christian Jr Magaling	Payment of cash prize Consolation to Dynamic Groovers for Pakitang Gilas sa Makabagong Sayaw as part of various cultural activities last August 30, 2024	5,000.00
481	19-Sep-24	2082585	Jorge Emmanuel Domondon	Payment of cash prize Consolation to Hiwaga Dance Company for Pakitang Gilas sa Makabagong Sayaw as part of various cultural activities last August 30, 2024	5,000.00
482	19-Sep-24	2082586	Joseph Giann Kharlo Doce	Payment of cash prize (Consolation) to Siklab Dance Company (Golden Gate College) for Pakitang Gilas sa Makabagong Sayaw (Senior Division) as part of various cultural activities of Cultural Affairs Committee as of August 30, 2024	5,000.00
483	19-Sep-24	2082587	Whilma Casas	Payment of cash prize (2nd place) to Paligsahan sa Pag-awit ng mga Likhang Awit ng mga Likhang Pinoy (Elementary Level) from Batangas State University-IsI held last August 29, 2024.	6,000.00
484	19-Sep-24	2082588	Angelo Panilagan	Payment for honorarium of Pasiklaban sa Sabayang Pagbigkas Performers on August 30, 2024	10,070.00
485	19-Sep-24	2082589	PLDT Inc.	Payment for telephone # 723-8802 with account # 0093462734 as of September 12, 2024 incurred by the Office of the City Mayor.	5,623.12
486	20-Sep-24	2082590	PrimeWater Infrastructure Corp.	Payment for water consumption of Sangguniang Panlungsod for August 10 to September 10, 2024	9,572.53
487	20-Sep-24	2082591	Helen Herrella	Cash advance for paymentd of various claimes of the City Government employees	300,000.00
488	20-Sep-24	2082592	Land Transportation Office	Payment for the registration of Mitsubishi FB van with plate # B7U617 of City Veterinary Office covered period from October 1,2024 - October 1, 2025	2,010.00
489	20-Sep-24	2082593	P. Winston Mendoza	Payment of honorarium for the month of September 2024.	10,000.00
490	20-Sep-24	2082594	Marian Lubis- Hermoso	Payment of honorarium for the month of September 2024.	10,000.00
491	20-Sep-24	2082595	Ma. Susan Eleanor Muria	Payment of honorarium for the month of September 2024.	10,000.00
492	20-Sep-24	2082596	Janeth Arago	Payment of honorarium for the month of September 2024.	10,000.00

493	20-Sep-24	2082597	Gilbert Eborá	Payment of honorarium for the month of September 2024.	10,000.00
494	20-Sep-24	2082598	Rita Mildred Gonzales	To payment of my honorarium as Asst. City Prosecutor,September 2024	10,000.00
495	20-Sep-24	2082599	Rizalina Alcazar	To payment of my representation expenses for the month of September, 2024	15,000.00
496	20-Sep-24	2082600	Petronila Tañas-Arguelles	Payment of honorarium for the month of September 2024.	15,000.00
497	20-Sep-24	2082601	Gilbert Howard Atienza	Payment of honorarium for the month of September 2024.	7,000.00
498	20-Sep-24	2082602	Joseph Mercado	Payment of representation expenses for September, 2024	7,000.00
499	20-Sep-24	2082603	Grace Sulit	Payment of representation expenses for September, 2024	7,000.00
500	20-Sep-24	2082604	Felix Leonard Novicio	Payment of representation expenses for September, 2024	7,000.00
501	20-Sep-24	2082605	Tyrone John Judit	To payment of the representation expenses for the month of September, 2024	7,000.00
502	20-Sep-24	2082606	Maria Socorro Alea-Godoy	To payment of the representation expenses for the month of September, 2024	15,000.00
503	20-Sep-24	2082607	Dorcas Ferriols Perez	To payment of the representation expenses for the month of September, 2024	15,000.00
504	20-Sep-24	2082608	Glenda King	To payment of the representation expenses for the month of September, 2024	7,000.00
505	20-Sep-24	2082609	Portia Rochelle Villena	Payment of representation expenses for the month of September 2024.	7,000.00
506	20-Sep-24	2082610	Dexter Jonas Lumanglas	Payment of representation expenses for the month of September 2024.	7,000.00
507	20-Sep-24	2082611	Jacqueline Palmes	Payment of representation expenses for the month of September 2024.	15,000.00
508	20-Sep-24	2082612	Daryll Marcson Quinto	Payment of representation expenses for the month of September 2024.	7,000.00
509	20-Sep-24	2082613	Maria Cecilia Austria-Chua	Payment of representation expenses for the month of September 2024.	15,000.00
510	20-Sep-24	2082614	Roy Mikhail Galvez	Payment of representation expenses for the month of September 2024.	7,000.00
511	20-Sep-24	2082615	Kristine Castillo	Payment of representation expenses for the month of September 2024.	7,000.00
512	20-Sep-24	2082616	Anne Catherine Manigbas - Bautista	Payment of representation expenses for the month of September 2024.	15,000.00
513	20-Sep-24	2082617	Joanna Arellano	Payment of representation expenses for the month of September 2024.	15,000.00
514	20-Sep-24	2082618	Juliet Nicolas Patulot	Payment of the representation expenses for the month of September 2024.	7,000.00
515	20-Sep-24	2082619	Maria Joycelyn Hernandez	Payment of the representation expenses for the month of September 2024.	7,000.00
516	20-Sep-24	2082620	Aida Santos	Payment of the representation expenses for the month of September 2024.	15,000.00
517	20-Sep-24	2082621	Ma. Concepcion Billones	Payment of the representation expenses for the month of September 2024.	15,000.00
518	20-Sep-24	2082622	Maree Aiko Dawn Lipat-Macuha	Payment of representation expenses for September, 2024	10,000.00
519	20-Sep-24	2082623	Arianne Rose Eborá-Marcaida	Payment of representation expenses for September, 2024	10,000.00
520	20-Sep-24	2082624	John Paulo Garcia	Payment of representation expenses for September, 2024	10,000.00
521	20-Sep-24	2082625	Alexanderwerk Fabillan	Payment of representation expenses for September, 2024	10,000.00
522	20-Sep-24	2082626	Jane Lancia Dimaculangan	Payment of representation expenses for September, 2024	10,000.00
523	20-Sep-24	2082627	Arsenio Hernandez Jr.	Payment of representation expenses for September, 2024	10,000.00
524	20-Sep-24	2082628	Jose Domingo Aizpuru Jr.	Payment of representation expenses for September, 2024	10,000.00
525	20-Sep-24	2082629	Alyssa Clarizze Malaluan	Payment of representation expenses for September, 2024	10,000.00
526	20-Sep-24	2082630	Maria Monica Pamela Mendoza	Payment of representation expenses for September, 2024	10,000.00
527	20-Sep-24	2082631	Joselito Perez	Payment of representation expenses for September, 2024	15,000.00
528	20-Sep-24	2082632	Baby Trina Castillo	Representation expenses for the month of September 2024	10,000.00
529	20-Sep-24	2082633	Ren Marc Maala	Representation expenses for the month of September 2024	10,000.00
530	20-Sep-24	2082634	Arturo Oliva Jr.	Representation expenses for the month of September 2024	10,000.00
531	20-Sep-24	2082635	Maria Aisa Dimacuha	Representation expenses for the month of September 2024	10,000.00

532	20-Sep-24	2082636	Victor Reginald Dimacuha	Payment of People's Law Enforcement Board (PLEB) honoraria for the month of July - August 2024	15,000.00
533	20-Sep-24	2082637	Angelito Dondon A. Dimacuha	Payment of People's Law Enforcement Board (PLEB) honoraria for the month of July - August 2024	15,000.00
534	20-Sep-24	2082638	Jerrick Vincent Umali	Payment of People's Law Enforcement Board (PLEB) honoraria for the month of July - August 2024	6,000.00
535	20-Sep-24	2082639	Julieta Mylene Follero	Payment of People's Law Enforcement Board (PLEB) honoraria for the month of July - August 2024	7,600.00
536	20-Sep-24	2082640	Roelito Garcia	Payment of People's Law Enforcement Board (PLEB) honoraria for the month of July - August 2024	19,000.00
537	20-Sep-24	2082641	Lorna Gappi	Payment of People's Law Enforcement Board (PLEB) honoraria for the month of July - August 2024	15,000.00
538	20-Sep-24	2082642	Armando Lazarte	Payment of People's Law Enforcement Board (PLEB) honoraria for the month of July - August 2024	15,000.00
539	20-Sep-24	2082643	Lilibeth Gonzales	Payment of People's Law Enforcement Board (PLEB) honoraria for the month of July - August 2024	6,000.00
540	20-Sep-24	2082644	Esther Dator	Payment of People's Law Enforcement Board (PLEB) honoraria for the month of July - August 2024	13,300.00
541	20-Sep-24	2082645	MEDCITY Diagnostic and Medical Center	Payment for hospital bills of Batangas City Health Card holders(Out Patient Department Patient) covered period from August 1-15,2024	243,675.00
542	20-Sep-24	2082646	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health Card holders(EBD In Patient) covered period from July 16-23,2024	2,181,147.17
543	20-Sep-24	2082647	Batangas Medical Center	Payment for hospital bills of Batangas City Health Card holders for the month of July 2024	509,890.00
544	20-Sep-24	2082648	Grandiose Food Services Inc.	Payment for the supply and delivery of meals and snacks as requested by different offices	146,896.87
545	20-Sep-24	2082649	PLAYA MONTAÑA BEACH RESORT	Payment for the procurement of Full Board Hotel Accomodation, venue and other incidental expenses as requested by City Environmental and Natural Resource Office	431,250.00
546	20-Sep-24	2082650	Oliva Telegatos	Pre-payment for registration fee relative to he attendance to MCLE for lawyers at OCVAS Training Center, Batangas City	12,500.00
547	20-Sep-24	2082651	Alliyah Therese Manalo	Financial assistance to Batangas State University Integrated School Robotics Team who will represent the Philippines in the World Robot Olympiad Turkiye 2024 International Finals on November 26-30, 2024 in Fuar Izmir, Ismir, Turkiye	20,000.00
548	20-Sep-24	2082652	Liam Wayne Santos	Financial assistance to Batangas State University Integrated School Robotics Team who will represent the Philippines in the World Robot Olympiad Turkiye 2024 International Finals on November 26-30, 2024 in Fuar Izmir, Ismir, Turkiye	20,000.00
549	20-Sep-24	2082653	Eugene Mendoza	Financial assistance to Batangas State University Integrated School Robotics Team who will represent the Philippines in the World Robot Olympiad Turkiye 2024 International Finals on November 26-30, 2024 in Fuar Izmir, Ismir, Turkiye	20,000.00
550	20-Sep-24	2082654	Luis Philip Oropesa	Financial assistance to Batangas State University Integrated School Robotics Team who will represent the Philippines in the World Robot Olympiad Turkiye 2024 International Finals on November 26-30, 2024 in Fuar Izmir, Ismir, Turkiye	20,000.00
551	20-Sep-24	2082655	Mary Athena Hernandez	Financial assistance to Batangas State University Integrated School Robotics Team who will represent the Philippines in the World Robot Olympiad Turkiye 2024 International Finals on November 26-30, 2024 in Fuar Izmir, Ismir, Turkiye	20,000.00
552	20-Sep-24	2082656	Rowlen Mathew Guia	Financial assistance to Batangas State University Integrated School Robotics Team who will represent the Philippines in the World Robot Olympiad Turkiye 2024 International Finals on November 26-30, 2024 in Fuar Izmir, Ismir, Turkiye	20,000.00
553	20-Sep-24	2082657	PCK Trade and Realty Corporation	Payment for Banquet package for the conduct of General Orientation for Newly Appointed Barangay Secretaries and Barangay Treasurers of Batangas City / City Mayor's Office - Department of the Interior and Local Government	302,343.75
554	20-Sep-24	2082658	Quattro-Amici Travel Consultancy Services	Payment for the accomodation with meals and vemue for the conduct of Final Local TWG-Team Validation of the Draft 10- Year solid Waste Management plan at Lipa City / City Environment and Natural Resources Office.	222,750.00
555	20-Sep-24	2082659	Innove Communications, Inc	Payment for 1 telephone bill of Office of the City Mayor (Philippine National Police) with account # 408-8023 as of August 31,2024 with account # 923116649	4,779.37
556	20-Sep-24	2082660	Society Glass andGabriel Builders Inc.	Payment for supply and delivery of various tools and office equipment for use of City Disaster Risk Deduction and Management Office.	97,847.42
557	20-Sep-24	2082661	Toyota Lipa, Batangas, Incorporated	Payment for the supply and delivery of Police Patrol Vehicle of City Philippine National Police,Batangas City.	5,891,072.15
558	20-Sep-24	2082662	SMC Skyway Corporation	Payment for the procurement of RFID load for use of RP vehicle honda HRV with plate # E1P497, Office of the City General services Office on a cash and carry basis.	10,000.00
559	20-Sep-24	2082663	Joseph Bernard Maala	Financial assistance to Batangas State Universiy Integrated School Robotics Team who will represent the Philippines in the World Robot Olympiad Turkiye 2024 International Finals on November 26-30, 2024 in Fuar Izmir, Ismir, Turkiye	20,000.00
560	20-Sep-24	2082664	John Angelo Bautista	Financial assistance to Batangas State Universiy Integrated School Robotics Team who will represent the Philippines in the World Robot Olympiad Turkiye 2024 International Finals on November 26-30, 2024 in Fuar Izmir, Ismir, Turkiye	20,000.00
561	20-Sep-24	2082665	***CANCELLED***	Wrong signatory (by chk.# 0002082669)	0.00
562	20-Sep-24	2082666	Globe Telecom, Inc.	Payment for cellular bill of Vice Mayor Alyssa Cruz for covered period from August 10 to September 10, 2024.	980.33
563	20-Sep-24	2082667	Lester Candava	Payment for the salary covered period from September 1-15, 2024 assigned as Administrative Aide 1	3,300.00

564	20-Sep-24	2082668	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricants consumption, Fire Department Batangas City covered period from May 1-31,2024	154,960.50
565	20-Sep-24	2082669	Globe Telecom, Inc.	Payment for cellular bill of Oliva Telegatos for covered period from August 1-31, 2024	6,336.09
566	20-Sep-24	2082670	Batangas CATV, Inc.	Payment for internet bill of City Legal Office with account number 09-015415	2,812.50
567	20-Sep-24	2082671	Batangas CATV, Inc.	Payment for CATV of Batangas City Police Station as of September, 2024	1,809.38
568	20-Sep-24	2082672	Batangas CATV, Inc.	Payment of CATV for the month of September, 2024	440.63
569	20-Sep-24	2082673	Meralco	Payment for electric consumption of old Colegio ng Lungsod ng Batangas with SIN 400823880102 period from August 7 to September 6, 2024	21,044.29
570	20-Sep-24	2082674	Batangas CATV, Inc.	Payment for monthly internet connection of City Mayor's Office City Library with account number 09-038654 as of September 10, 2024	8,906.25
571	20-Sep-24	2082675	Batangas CATV, Inc.	Payment for monthly internet connection of City Mayor's Office Information Technology Services Division with account number 09-037178 as of September, 2024	8,437.50
572	20-Sep-24	2082676	Smartbiz Trading and General Merchandise	Payment for supply and delivery of various office supplies, materials and equipment as requested by different offices	707,530.78
573	20-Sep-24	2082677	Esther Dator	Replacement of lost checks DBP-86472423 dated 7/3/2024, DBP-86472506 dated 7/4/2024, DBP-86472515 dated 7/4/2024, DBP-86472574 dated 7/8/2024	24,299.00
574	20-Sep-24	2082678	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from 9/16-18, 2024	130,760.44
575	20-Sep-24	2082679	Philippine Veterans Bank	For remittance of Veeterans Loan Amortization deducted from the salaries of Batangas City Govt employees,September 2024	1,835,608.99
576	20-Sep-24	2082680	Development Bank of the Philippines	For remittance of Development Bank of The Philippines loans deducted from the salaries of Batangas City Government employees for the month of September 2024	878,793.38
577	20-Sep-24	2082681	Innovate Communications, Inc	Payment for telephone bill of Office of The City Mayor (Philippine National Police) telephone # 233-2198 as of August 31,2024 with account # 923116625	4,863.75
578	23-Sep-24	2082682	PLDT Inc.	Payment for the internet subscription as of September12, 2024 with account # 0328426714 and telephone # 043-332-7541.	1,967.81
579	23-Sep-24	2082683	AGP Industrial Sales & Services, Inc.	Payment for the supply & delivery of 3 units Fire Extinguisher as requested by Office of the Sangguniang Panlungsod, Batangas City.	8,162.95
580	23-Sep-24	2082684	Brownstone Asia-Tech, Inc.	Payment for the supply & delivery of 4 packs of Rapid Test & 4 packs of Sample Vessel as requested by the City Health Office, Batangas City.	126,136.93
581	23-Sep-24	2082685	Globe Telecom, Inc.	Payment for telephone bill of Office of the City Mayor (Transportation Development and Regulatory Office) with account # 48713297 and cellular # 09175340264 as of September 12, 2024	2,342.81
582	23-Sep-24	2082686	Globe Telecom, Inc.	Payment for telephone bill of Office of the City Mayor(Fiscal),with account # 46423941 and cellular # 09175463717 as of September 12, 2024	2,342.81
583	23-Sep-24	2082687	Innovate Communications, Inc	Payment for telephone # 403-3447 with account # 903700212 as of August 31, 2024 incurred by City Mayor (Business Process Outsourcing/ Business Permits and Licensing Office)	2,340.93
584	23-Sep-24	2082688	Innovate Communications, Inc	Payment for telephone # 407-5496 with account # 923116650 as of August 31, 2024 of City Mayor (Philippine National Police)	2,154.37
585	23-Sep-24	2082689	Innovate Communications, Inc	Payment for telephone bill of Office of the City Mayor (Philippine National Police) with account # 923116637 and telephone # 2769565 as of August 31, 2024	4,779.37
586	23-Sep-24	2082690	Innovate Communications, Inc	Payment for telephone # 402-4332 with account # 884545239 as of August 26, 2024 of City Mayor of the Batangas City Government.	5,274.37
587	23-Sep-24	2082691	Batangas CATV, Inc.	Payment for the statement of account of cable internet with account # 09-015450 for the month of September 2024 used by City Health Office	6,093.75
588	23-Sep-24	2082692	Globe Telecom, Inc.	Payment for the telephone bill of Office of the City Mayor (Executive Assistant) with account # 48712908 as of September 12, 2024.	2,342.81
589	23-Sep-24	2082693	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption covered period from August 1-31, 2024 consumed by City Health Office	58,734.37
590	23-Sep-24	2082694	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricant onsumption for the month of July 1-31, 2024 consumed by City Mayor's Office / Defense and Security Services	48,342.18
591	23-Sep-24	2082695	Nutrilink Enterprises	Payment for the supply & delivery of one (1) head piglet (10kgs) for the conduct of various cultural activities of Batangas City	7,808.04
592	23-Sep-24	2082696	Triple 8 Carinderia & Catering Services	Payment for supply and delivery ofmeals ands snacks for use of different offices.	314,109.37
593	23-Sep-24	2082697	NDK RICE STORE	Payment for the supply and delivery of rice as requested by Bureau of Jail Management and Penelogy, Batangas City Government.	939,930.00
594	24-Sep-24	2082698	Globe Telecom, Inc.	Payment for cellular bill of Councilor Oliver Macatangay with account no.1043871551 mobile no. 0178244454 covered period from August 13, 2024 to September 12, 2024 incurred by Office of the Sangguniang Panlungsod.	4,686.56
595	24-Sep-24	2082699	Christine Joyce Lacsamana	Payment of 32.485 Terminal Leave, Agricultural Technologist,Office of the City Agriculture,July 16,2024 to September 4,2024	36,282.95
596	24-Sep-24	2082700	Meralco	Payment for electric consumption of various offices/barangay streetlights/CCTV/Traffic lights of Batangas City Government period covered from August 7 to September 12, 2024.	1,208,440.10
597	24-Sep-24	2082701	PLDT Inc.	Payment for telephone bill with account no.0304109602 as of September 15, 2024 incurred by City Veterinarian Office	1,217.81

598	24-Sep-24	2082702	PLDT Inc.	Payment for the telephone bill of Office of the City Mayor (Commission On Audit) with telephone # 722-2792 with account # 0213388789 as of August 17, 2024.	5,183.23
599	24-Sep-24	2082703	PLDT Inc.	Payment for the telephone bill of Office of the City Mayor(Commission On Audit) with telephone # 723-3007 with account # 0020018410 as of August 17, 2024.	1,529.05
600	24-Sep-24	2082704	Batangas CATV, Inc.	Payment for cable internet for the month of September 2024	6,093.75
601	24-Sep-24	2082705	Batangas CATV, Inc.	Payment for Cable internet for the month of September 2024 incurred by City Health Office.	23,437.50
602	24-Sep-24	2082706	Batangas CATV, Inc.	Payment for the statement of account of cable internet for the month of September 2024	93,750.00
603	24-Sep-24	2082707	Innove Communications, Inc.	Payment for telephone bill with tel. no.403-6319 as of August 15, 2024 assigned to City Mayor's Office /Facility	2,810.62
604	24-Sep-24	2082708	Innove Communications, Inc.	Payment for telephone bill with telephone no.403-2768 as of August 31, 2024 of City Mayor's Office / Business Process Outsourcing / Information Technology Services Division.	3,063.75
605	24-Sep-24	2082709	Innove Communications, Inc	Payment for the telephone bill of Office of the City Mayor (BPOS / Other Agencies) with telephone # 403-3443 with account # 903700200 as of August 31, 2024.	2,446.39
606	24-Sep-24	2082710	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricants peirod covered from July16 - 31, 2024consumed by City Mayor's Office / General Services Department Batangas City.	65,170.21
607	24-Sep-24	2082711	Berto Lucci Builders & Supply	Payment for 90% cost of work accomplished for the 2023-096 improvement / Upgrading / Rehabilitation of City Cemetery and Park / Open Spaces-Phase II at Bolbok Batangas City.	12,651,300.00
608	24-Sep-24	2082712	Esmeralda Andaya	Payment of honorarium for the month of September 2024.	5,000.00
609	24-Sep-24	2082713	Catherine Joy Gayeta-Andaya	Payment of honorarium for the month of September 2024.	5,000.00
610	24-Sep-24	2082714	Juan Manalo	Payment of honorarium for the month of September 2024.	5,000.00
611	24-Sep-24	2082715	Lourdes Zapanta	Payment of honorarium for the month of September 2024.	10,000.00
612	24-Sep-24	2082716	Peter Beloso	Payment of honorarium for the month of September 2024.	5,000.00
613	24-Sep-24	2082717	Jasmin P. Panganiban-Rocafort	Payment of honorarium for the month of September 2024.	5,000.00
614	24-Sep-24	2082718	Romeo Emplica II	Payment of honorarium for the month of September 2024.	5,000.00
615	24-Sep-24	2082719	Edelwina Ebreo	Payment of honorarium for the month of September 2024.	10,000.00
616	24-Sep-24	2082720	Jose Antonio Soriano	Payment of honorarium for the month of September 2024.	10,000.00
617	24-Sep-24	2082721	Bien Patulay	Payment of honorarium for the month of September 2024.	15,000.00
618	24-Sep-24	2082722	Evelyn Jovellanos	Payment of honorarium for the month of September 2024.	12,500.00
619	24-Sep-24	2082723	Reah Guerra	Payment of honorarium for the month of September 2024.	10,000.00
620	24-Sep-24	2082724	Lilibeth Javillo-Aguila	Payment of honorarium for the month of September 2024.	10,000.00
621	24-Sep-24	2082725	Cesar Castor II	Payment of honorarium for the month of September 2024.	10,000.00
622	24-Sep-24	2082726	David Jason Imbang	Payment of honorarium for the month of September 2024.	10,000.00
623	24-Sep-24	2082727	Edwin Culla	Payment of honorarium for the month of September 2024.	5,000.00
624	24-Sep-24	2082728	Rosalie Almendras-Bituin	Payment of honorarium for the month of September 2024.	5,000.00
625	24-Sep-24	2082729	Liezel Magsino	Payment of honorarium as speaker in Training on Tambo Making Second Batch on September 4-5, 2024 at City Agriculture Office	3,800.00
626	24-Sep-24	2082730	Luzviminda Sulit	Payment of honorarium as speaker in Training on Tambo Making Second Batch on September 4-5, 2024 at City Agriculture Office	3,800.00
627	24-Sep-24	2082731	SFM Sales Corporation	Payment for the repair and maintenance of RP vehicle mitsubishi Montero Sport with plate # FL835A at City Assessor's Office	12,420.93
628	24-Sep-24	2082732	Efren Reyes Telecopy Trading & Services	Payment for the rental of photocopying machine for use of different offices for the month of April -June 2024	195,411.50
629	24-Sep-24	2082733	AGP Sales and Building Services, Inc.	Payment for the janitorial services rendered from period of September 1-15,2024	835,473.86
630	24-Sep-24	2082734	AGP Sales and Building Services, Inc.	Payment for the janitorial services rendered from period of September 1-15,2024	103,144.92
631	24-Sep-24	2082735	SFM Sales Corporation	Payment for the repair and maintenance of RP vehicle Mitsubishi Monter0 Sport with plate # SDB 2673 of Office of the Internal Audit Service	9,525.80
632	24-Sep-24	2082736	Oscar Dio	Payment of 39.708 days terminal leave as former Engineering Assistant from August 1, 2024 to September 24, 2024.	38,818.10
633	24-Sep-24	2082737	Rhoda De Los Reyes	Pre payment for travelling in Lingayen, Pangasinan on October 1-4, 2024,8th International Conference on Children and Young Adults Librarianship	11,894.00

634	24-Sep-24	2082738	Mila Silang	Pre payment for travelling in Lingayen, Pangasinan on October 1-4, 2024,8th International Conference on Children and Young Adults Librarianship	11,894.00
635	24-Sep-24	2082739	Rhodilyn Villamil	Pre-payment for travelling incurred on October 1-4, 2024 at Lingayen, Pangasinan to attend the 8th International Conference on Children & Young Adults Librarianship	11,894.00
636	24-Sep-24	2082740	Riza Intac	Pre-payment for travelling incurred on October 1-4, 2024 at Lingayen, Pangasinan to attend the 8th International Conference on Children and Young Adults Librarianship.	11,894.00
637	24-Sep-24	2082741	Mary Ann Suzette Holgado	Cash advance for payment of travelling expenses to be incurred in attending the Association of Government Internat Auditors, Inc. (AGIA) 65th Annual National Convention Cum Seminar on October 8-11, 2024 at the Limketkai Luxe Hotel Cagayan De Oro City.	10,791.00
638	24-Sep-24	2082742	Aster Marasigan	Cash advance for payment of travelling expenses to be incurred in attending the Association of Government Internal Auditors, Inc. (AGIA) 65th Annual National Convention cum Seminar on October 8-11, 2024 at the Limketkai Luxe Hotel, Cagayan de Oro City	10,791.00
639	24-Sep-24	2082743	Marjorie Manalo	Cash advance for payment of traveling expenses to be incurred in attending the AGIA 65th Annual National Convention cum Seminar on October 8-11, 2024 at Cagayan de Oro City	10,791.00
640	24-Sep-24	2082744	John Lorenzo Ilagan	Cash advance for payment of traveling expenses to be incurred in attending the AGIA 65th Annual National Convention cum Seminar on October 8-11, 2024 at Cagayan de Oro City	10,791.00
641	24-Sep-24	2082745	Innove Communications, Inc.	Payment of telephone expenses of General Services Department / Public Service and Maintenance Unit for the month of September 2024 with account number 923227546	1,217.81
642	24-Sep-24	2082746	Innove Communications, Inc.	Payment of telephone bill for August 16 to September 15, 2024 account number 927273019	1,592.78
643	24-Sep-24	2082747	Innove Communications, Inc	Payment for monthly telephone # 402-8544 with account # 919928803 covered period from August 16, 2024 to September 15, 2024 assigned to City Agriculture Office	1,124.06
644	24-Sep-24	2082748	Innove Communications, Inc	Payment for telephone expenses of General Services Department covered period from August 16, 2024- September 15, 2024.	3,466.87
645	24-Sep-24	2082749	Globe Telecom, Inc.	Payment for telephone bill incurred by Office of the City Mayor (Defense Security Services) with account # 1118005082 and cellphone # 09175588208	1,405.31
646	24-Sep-24	2082750	Globe Telecom, Inc.	Payment for monthly cellular phone # 9173273232 with account # 52863885 covered period from August 13, 2024 to September 12, 2024 assigned to EBD Health Card Office	1,217.81
647	24-Sep-24	2082751	Globe Telecom, Inc.	Payment for the monthly bill with cellular phone # 9175340245 with account # 46423763 covered period from August13- September 12, 2024.	2,342.81
648	24-Sep-24	2082752	Innove Communications, Inc	Payment of telephone expenses of General Services Department / Public Service and Maintenance Unit for the month of September 2024 with account # 915263822 and telephone # 980-5147.	2,247.19
649	24-Sep-24	2082753	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption from period of August 1-31, 2024 consumed by City Mayor's Office / Person With Disability Affairs Office, Batangas City	8,770.93
650	24-Sep-24	2082754	RBC Petron Gasoline Station	Payment for the gasoline ,oil and lubricants consumption from period of June 1-30, 2024 consumed by City Social Welfare and Development Office.	36,126.31
651	24-Sep-24	2082755	RBC Petron Gasoline Station	Payment for the gasoline ,oil and lubricants consumption,July 1-15, 2024 consumed by City Mayor's Office / Person With Disability Affairs Office, Batangas City	910.28
652	24-Sep-24	2082756	Land Transportation Office	Payment for the registration of NewYamaha Mio Soul I w/ motor engine # E3W9E-0058573 of City Engineer's Office covered period from October 1, 2024 to October 1, 2025	250.00
653	24-Sep-24	2082757	Land Transportation Office	Payment for the registration of Isuzu Sportivo w/ plate # SHX-490 of City Engineer's Office covered period from October 1, 2024 to October 1, 2025.	2,010.00
654	24-Sep-24	2082758	Land Transportation Office	Payment for the registration of Toyota Fortuner with plate # SAA-2490 of City Engineers Office covered period from October 1,2024-October 1,2025.	2,310.00
655	24-Sep-24	2082759	Amando Plata	Payment for salary and Pera as Engineer IV assigned to City Engineer Office covered period from August 1-26, 2024	117,414.86
656	24-Sep-24	2082760	Cosworx Trading	Payment for the supply and delivery of various maintenance materials for use of different offices	926,483.95
657	25-Sep-24	2082761	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from September 19-20,23,2024	133,397.72
658	25-Sep-24	2082762	SMC Skyway Corporation	Payment for the procurementof RFID load for various RP vehicles of Batangas City Government on cash and carry basis	50,000.00
659	25-Sep-24	2082763	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health card holders EBD-Out Patient Department / Emergency Room cases covered period from July 24-31, 2024.	793,830.27
660	25-Sep-24	2082764	Batangas Diagnostic Medical Imaging Center Inc.	Payment for hospital bills of EBD card holders, Out Patient Department patients covered period from August 1-31, 2024	414,581.25
661	25-Sep-24	2082765	Nino Jesus Security Services Corporation	Payment for the procurement of coastal security, environment and disaster patrol services covered period from September 1-15, 2024 as requested by Batangas City Government.	480,501.43
662	25-Sep-24	2082766	Triple 8 Carinderia & Catering Services	Payment for supply and delivery of meals and snacks as requested by different offices	76,570.31
663	25-Sep-24	2082767	Joseph Asi	Payment for honorarium of FCINSP Joseph Asi,Bureau of Fire Protection for the month of September 2024	5,000.00

664	25-Sep-24	2082768	Citichow Corporation	Payment for the supply and delivery of meals and snacks as requested by City Philippine National Police	936,819.84
665	25-Sep-24	2082769	Ma. Susan Eleanor Muria	Payment for Mandatory Continuing Legal Education (MCLE) Seminar on October 11,12,18 and 19, 2024 at OCVAS Training Center, Bolbok, Batangas City sponsored by IBP-Batangas Chapter	11,500.00
666	25-Sep-24	2082770	Edelwina Ebreo	Financial Assistance for Mandatory Continuing Legal Education (MCLE) registration fee of Batangas City Prosecutors on October 11.12,18,29, 2024 at OCVAS Training Center, Bolbok Batangas City.	11,500.00
667	25-Sep-24	2082771	Lilibeth Javillo-Aguila	Financial Assistance for Mandatory Continuing Legal Education (MCLE) registration fee of Batangas City Prosecutors on October 11-12,18-19,2024 at OCVAS Training Center, Bolbok Batangas City	11,500.00
668	25-Sep-24	2082772	P. Winston Mendoza	Financial Assistance for Mandatory Continuing Legal Education (MCLE) registration fee of Batangas City Prosecutors on October 11-12,18-19,2024 at OCVAS Training Center, Bolbok Batangas City	11,500.00
669	25-Sep-24	2082773	David Jason Imbang	Payment for Mandatory Continuing Legal Education (MCLE) Seminar on October 11,12,18 and 19, 2024 at OCVAS Training Center, Bolbok, Batangas City sponsored by IBP-Batangas Chapter	11,500.00
670	25-Sep-24	2082774	Arturo Oliva Jr.	Payment for Mandatory Continuing Legal Education (MCLE) Seminar on October 11,12,18 and 19, 2024 at OCVAS Training Center, Bolbok, Batangas City sponsored by IBP-Batangas Chapter	11,500.00
671	25-Sep-24	2082775	RBC Petron Gasoline Station	Payment for gasoline,oil, lubricants consumption covered period from August 1-31, 2024 consumed by Office of the City Accountant	15,036.03
672	25-Sep-24	2082776	Roselyn Mendoza	Cash advance for petty cash to defray cultural expenses for 2024	20,000.00
673	25-Sep-24	2082777	Quattro-Amici Travel Consultancy Services	Payment for the accomodation with meals and use of venue for Team Building Activity/Capability Development and Psychosocial wellness as requested by City Social Welfare and Development Office	600,000.00
674	25-Sep-24	2082778	D&F MARBLE & METAL ART SIGN	Payment for supply and delivery of signage as requested by City Legal Office	29,531.25
675	25-Sep-24	2082779	Alex Cena	Pre payment for travelling on October 1-4,2024 at Lingayen Pangasinan.	4,976.00
676	25-Sep-24	2082780	Reah Guerra	Financial Assistance for Mandatory Continuing Legal Education (MCLE) registration fee of Batangas City Prosecutors on June 19-22, 2024 Cebu Parklane International Hotel, Cebu City.	13,500.00
677	25-Sep-24	2082781	Rita Mildred Gonzales	Financial Assistance for Mandatory Continuing Legal Education (MCLE) registration fee of Batangas City Prosecutors on June 19-22, 2024 Cebu Parklane International, Hotel, Cebu City	13,500.00
678	26-Sep-24	2082782	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for the month of August 1-15, 2024 consumed by General Services Department	65,448.47
679	26-Sep-24	2082783	Jaime BM Refrigeration & Airconditioning	Payment for repair and maintenance of various air-conditioning units installed in different service vehicles of Batangas City Government.	144,515.62
680	26-Sep-24	2082784	Tia Rosa's Catering	Payment for supply and delivery of meals and snacks for use of City Social Welfare and Development Office, Batangas City.	871,406.25
681	26-Sep-24	2082785	CSC Region 4 Training	Payment of the amount spent , Basic Customer Service Skills (BCSS) from September 18-20,2024,Sinsayan Lounge,Batangas City (LOA)	105,000.00
682	26-Sep-24	2082786	Globe Telecom, Inc.	Payment for monthly recurring fee of mobile no. 09270498227 covered period from August 18, 2024 to September 17, 2024 assigned to Office of Internal Audit Service	586.63
683	26-Sep-24	2082787	Globe Telecom, Inc.	Payment for mobile # 09178461960 with account # 95187504 covered period from August 18, 2024 to September 17, 2024 assigned to Internal Audit Service.	1,957.72
684	26-Sep-24	2082788	AGAP, Inc.	Payment for the registration fee in attendance to the Association of Govt. Accountants of the Phils. (AGAP), Inc. Annual-Seminar at IEC Convention Center, Cebu City on October 9-12, 2024	56,000.00
685	26-Sep-24	2082789	Marcus Manuel Castillo	Reimbursement for the amount paid for tel bill incurred by Office of the Sangguniang Panlungsod,SK Federation with account # 1212714379 for the month of June to August 2024.	12,000.00
686	26-Sep-24	2082790	Feature Realty Holdings & Development Corporation	Payment for the water consumption of Business One Stop Shop at Bay City Mall from August 10-September 10, 2024	5,457.81
687	26-Sep-24	2082791	Feature Realty Holdings & Development Corporation	Payment for the electric consumption of Business One-Stop-Shop of the Batangas City Government at Bay Mall covered period from July 25 to August 25, 2024.	109,943.72
688	26-Sep-24	2082792	RBC Petron Gasoline Station	Payment for the gasoline consumption covered period from August 1-31, 2024 consumed by Office of the Sangguniang Panlungsod.	172,767.44
689	26-Sep-24	2082793	San Fernando Funeral Homes, Inc.	Payment for assistance for the family of the late Orpa Barrera Panaligan of Brgy. Wawa.	6,000.00
690	26-Sep-24	2082794	Smartbiz Trading and General Merchandise	Payment for supply and delivery of wireless microphone system & Iconic radio requested by different offices Batangas City.	175,954.93
691	26-Sep-24	2082795	Home Development Mutual Fund	For remittance of Pag-ibig modified contribution deducted from the regular employees for the month of September 2024	263,500.00
692	26-Sep-24	2082796	Home Development Mutual Fund	For remittance of Pag-ibig loan amortization deducted from regular employees for August, 2024 back loans	1,619.92
693	26-Sep-24	2082797	Home Development Mutual Fund	For remittance of Pag-ibig calamity loan Amortization deducted from the regular employees of the City Government of Batangas for the month of September 2024.	21,907.87

694	26-Sep-24	2082798	Home Development Mutual Fund	For retemittance of Pag-ibig contibution of regular employees for the month of August 2024 (back premiums)	2,300.00
695	26-Sep-24	2082799	Home Development Mutual Fund	For retemittance of Pag-ibig Housing loan amortization of regular employees for the month of September 2024.	13,630.73
696	26-Sep-24	2082800	Clarín's Educational Supply and Newstand	Payment for newspaper subscription covered period from July 1-31, 2024 as requested by Defense Security Services	705.60
697	26-Sep-24	2082801	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for the period covered from August 1-31, 2024 as requested by Defense Security Services.	672.00
698	26-Sep-24	2082802	Home Development Mutual Fund	For remittance of Pag-Ibig contribution deducted from regular employees for September, 2024	776,700.00
699	26-Sep-24	2082803	San Fernando Funeral Homes, Inc.	Payment for funeral assistance to the family of late Frane Fajilan Faderagao of Malitam	6,000.00
700	26-Sep-24	2082804	Home Development Mutual Fund	For remittance of PagIbig loan amortization deducted from regular employees for September, 2024	724,169.89
701	26-Sep-24	2082805	Philippine Health Insurance Corporation	For remittance of Philhealth contribution deducted from the salaries of regular employees for the month of September 2024. (August Back Premium)	73,520.85
702	26-Sep-24	2082806	Philippine Health Insurance Corporation	For remittance of PHIC contributions deducted from salaries of regular employees, back premium, salary differential for the month of August 2024	87,566.45
703	26-Sep-24	2082807	Rizza Reboso	Payment for medical assistance of Yurie Belle Rebaso of Brgy. Mahabang Parang Batangas City.	10,000.00
704	27-Sep-24	2082808	Francisca Gonzales	Cash asistance to centenarian Francisca Gonzales of Brgy. Balete Batangas City.	10,000.00
705	27-Sep-24	2082809	Rosita Sadiangcolor	Cash asistance to centenarian Rosita Sadiangcolor of Brgy. Paharang West Batangas City.	10,000.00
706	27-Sep-24	2082810	Cresencio Galicia	Cash asistance to centenarian Cresencio Galicia of Brgy. Mabacong Batangas City.	10,000.00
707	27-Sep-24	2082811	Eleuteria Villena	Cash asistance to centenarian Eleuteria A. Villena of Brgy. Gulod Itaas Batangas City.	10,000.00
708	27-Sep-24	2082812	Josefina Dangal	Payment of honorarium for the month of September 2024.	22,190.00
709	27-Sep-24	2082813	Katrina Gutierrez	Payment for honorarium of Strong Coordination between Women and Children Protection Desk, Philippine National Police and City Social Welfare and Development Office about Gender and Development, Violence Against Women and Children and Rape Prevention Seminar as requested by Batangas City Philippine National Police	19,000.00
710	27-Sep-24	2082814	Adrenella Domiquel	Payment for honorarium of Strong Coordination between Women and Children Protection Desk, Philippine National Police and City Social Welfare and Development Office about Gender and Development, Violence Against Women and Children and Rape Prevention Seminar as requested by Batangas City Philippine National Police	19,000.00
711	27-Sep-24	2082815	Mishyrile Madrigal	Payment for honorarium of Strong Coordination between Women and Children Protection Desk, Philippine National Police and City Social Welfare and Development Office about Gender and Development, Violence Against Women and Children and Rape Prevention Seminar as requested by Batangas City Philippine National Police	19,000.00
712	27-Sep-24	2082816	Maricar Soberano	Payment for honorarium as speaker in Farmer's Field School Integrated Pest Management for Corn on September 13, 2024 at Sorosoro Ilaya, Batangas City	1,900.00
713	27-Sep-24	2082817	Rock Gold Trading&Equipment Rentals	Payment for the supply and delivery of various maintenance materials as requested by different Barangay	368,175.62
714	27-Sep-24	2082818	Nino Jesus Security Services Corporation	Payment for the procurement of Security Services covered period from August 1-31, 2024 as requested by the Batangas City Government	2,344,962.31
715	27-Sep-24	2082819	Nino Jesus Security Services Corporation	Payment for procurement of security services for covered period from August 1-31, 2024	349,994.37
716	27-Sep-24	2082820	Radio Bayanihan System	Payment for Airtime of Block Time Radio Program "PIO Ang Lingkod Nyo" for the month of September 2024.	36,750.00
717	27-Sep-24	2082821	Toyota Batangas City, Inc.	Payment for repair and maintenance of RP service vehicle Toyota Hi Ace Grandia with plate no. SJV 401 of City Health Office	15,141.77
718	27-Sep-24	2082822	RMA Lights And Sounds	Payment for the rental and services of sounds light & LED wall screen requested by City Environment and Natural Resources Office	72,848.04
719	27-Sep-24	2082823	SFM Sales Corporation	Payment for the repair and maintenance of RP vehicle Mitsubishi Montero Sport with plate # Y4G777, City Civil Registrars Office, on cash and carry basis	16,385.60
720	27-Sep-24	2082824	D. Dimaandal Car Care Center	Payment for repair and maintenance of various service vehicles	421,905.94
721	27-Sep-24	2082825	MEDCITY Diagnostic and Medical Center	Payment for hospital bills covered period from September 1-15, 2024	243,360.00
722	27-Sep-24	2082826	MEDCITY Diagnostic and Medical Center	Payment for hospital bills covered period from August 16-31, 2024	191,917.50
723	27-Sep-24	2082827	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills covered period from July 8-15, 2024	3,860,099.95

724	27-Sep-24	2082828	Golden Gate Batangas Hospital Inc.	Payment for hospital bills covered period from July 24-31, 2024	2,133,466.54
725	27-Sep-24	2082829	Batangas Medical Center	Payment for hospital bills for the month of August 2024.	85,255.00
726	27-Sep-24	2082830	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Payment for hospital bills of Batangas City Health Card holders covered period from August 16-31, 2024.	345,332.81
727	27-Sep-24	2082831	SB Hain Enterprises & General Services Inc.	Payment for the month of August 2024 for the procurement of solid waste management and disposal services as requested by City Mayor's Office.	21,352,406.08
728	27-Sep-24	2082832	Innove Communications, Inc	Payment for telephone # 233-2346 with account # 926821891 covered period from August 16, 2024 to September 15, 2024 assigned to Councilor Isidra Atienza.	2,342.81
729	27-Sep-24	2082833	Innove Communications, Inc	Payment for telepone # 233-2814 with account # 926816094 covered period from August 16, 2024 to September 15, 2024 assigned to Councilor Oliver Macatangay	2,342.81
730	27-Sep-24	2082834	Innove Communications, Inc	Payment for telephone # 233-2062 with account # 926821880 covered period from August 16, 2024 to September 15, 2024 assigned to Councilor Zester Hernandez	2,342.81
731	27-Sep-24	2082835	Innove Communications, Inc.	Payment for globe internet subscription assigned in the Office of Councilor Armando Lazarte with telephone no. 043-233-2857 as of August 16, 2024 to September 15, 2024.	2,342.81
732	27-Sep-24	2082836	Innove Communications, Inc	Payment for the Globe internet subscription of Councilor Andrea Loise Macaraig covered period from August 16, 2023 to September 15, 2024 with account # 926809379 and telephone # 043-233-2135	2,342.81
733	27-Sep-24	2082837	Innove Communications, Inc.	Payment for globe internet subscription assigned in the Office of Councilor Karlos Emmanjuel Buted with telephone no. 043-233-2745 covered period from August 16, 2024 to September 15, 2024.	2,342.81
734	27-Sep-24	2082838	Innove Communications, Inc.	Payment for globe internet subscription assigned in the Office of Councilor Michael Villena with tel.no. 043-403-8116 covered period from August 16, 2024 to September 15, 2024.	2,342.81
735	27-Sep-24	2082839	Innove Communications, Inc.	Payment for globe internet subscription assigned in the Office of Vice Mayor Alyssa Renee A. Cruz with telephone no.043-408-8021 covered period from August 16, 2024 to September 15, 2024.	2,342.81
736	27-Sep-24	2082840	Innove Communications, Inc	Payment for internet subscription telephone # 407-5821 with account # 926809380 covered period from August 16, 2024 to September 15, 2024 assigned to Councilor Nestor Dimacuha.	2,342.81
737	27-Sep-24	2082841	Innove Communications, Inc	Payment for internet subscription telephone # 272-9835 with account # 926821878 covered period from August 16, 2024 to September 15, 2024 assigned to Councilor Nelson Chavez	2,342.81
738	27-Sep-24	2082842	Innove Communications, Inc	Payment for internet subscription telephone # 403-9234 with account # 926810286 covered period from August 16, 2024 to September 15, 2024 assigned to Councilor Hamilton Blanco	2,342.81
739	27-Sep-24	2082843	Globe Telecom, Inc.	Payment for cellular bill of Jose Jonash Luis Tolentino with account # 1134297726 with cellular # 09171382488 covered period from August 18, 2024-September 17, 2024.	2,342.81
740	27-Sep-24	2082844	Globe Telecom, Inc.	Payment for cellular bill of Councilor Andrea Loise Macaraig with account # 1130422569 with cellular # 9173283150 covered period from August 18,2024 - September 17, 2024.	4,686.56
741	27-Sep-24	2082845	Globe Telecom, Inc.	Payment for mobile # 09171827504 with account # 1078713073 covered period from August 18, 2024 to September 17, 2024 assigned to Mr. Raymund S. Yumul	2,342.81
742	27-Sep-24	2082846	Globe Telecom, Inc.	Payment for mobile # 09177243960 with account # 1018746293 covered period from August 18, 2024 to September 17, 2024 assigned to Mr. Raymund S. Yumul	2,342.81
743	27-Sep-24	2082847	Globe Telecom, Inc.	Payment for cellular bill of Jose Jonash Luis F. Tolentino with account no.1134297718 as of August 18, 2024 to September 17, 2024.	2,342.81
744	27-Sep-24	2082848	RBC Petron Gasoline Station	Payment for the gasoline ,oil and lubricants consumption period covered from August 1-31,2024 consumed by City Treasurers Office	23,344.91
745	27-Sep-24	2082849	PLDT Inc.	Payment for telephone bill incurred by City Mayor's Office Philippine National Police with phone number 341-8653 as of September 18, 2024	1,770.00
746	27-Sep-24	2082850	PLDT Inc.	Payment for telephone # 723-2041 with account # 0020016035 covered period from September 1-30, 2024 of Office of the City Prosecutor	983.23
747	27-Sep-24	2082851	Grandeur Printing & General Merchandise	Payment for supply and delivery of various printing materials as requested by City Environment and Natural Resources Office	855,155.00
748	27-Sep-24	2082852	Gensson Trade Corporation	Payment for the supply & delivery of various tools & equipment as requested by the different offices of Batangas City Government.	145,755.11
749	27-Sep-24	2082853	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 September 2024.	4,660.00
750	27-Sep-24	2082854	Social Security System	For remittance of SSS contribution from the salaries of job order employees,September 2024	42,660.00
751	27-Sep-24	2082855	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 September 2024	12,670.00
752	27-Sep-24	2082856	Social Security System	For remittance of SSS contribution from the salaries of job order employees for the month of September 2024 of City Mayor's Office-Human Resource Management and Development Office.	1,140.00

753	27-Sep-24	2082857	Social Security System	For remittance of SSS contribution from the salaries of job order employees for the month of September 2024 of Transportation Development and Regulatory Office.	70,120.00
754	27-Sep-24	2082858	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for covered period from August 1-31, 2024 for use of City Planning and Development Office.	30,724.02
755	27-Sep-24	2082859	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for covered period from August 1-31, 2024 for use of City Prosecutor's Office	10,843.04
756	30-Sep-24	2082860	Tatao Shirt & General Merchandise	Payment for supply and delivery of customized polo shirts as requested by different offices	45,672.65
757	30-Sep-24	2082861	Nelberth Magbanua	Reimbursement for Training-Workshop on 2016 Revised IRR of RA 9184 on September 19-21,2024 at Paradise Hotel and Resort, Boracay	18,730.00
758	30-Sep-24	2082862	PLDT Inc.	Payment for telephone bill account no. 0020007362 et. al as of September 12, 2024.	119,827.18
759	30-Sep-24	2082863	RBC Petron Gasoline Station	Payment for the gasoline consumption covered period from August 1-31, 2024 consumed by Office of the Sangguniang Panlungsod.	53,855.82
760	30-Sep-24	2082864	Ten 25 Enterprises	Payment for supply and delivery of goods and commodities for use of City Disaster Risk Deduction and Management Office	3,810,257.62
761	30-Sep-24	2082865	Bulahawdotcom Computer Shop	Payment for quarterly service ee web hosting incurred by the Batangas City Government from July to September 2024.	56,250.00
762	30-Sep-24	2082866	Globe Telecom, Inc.	Payment for cellular bill of Councilor Michael Villena for period covered from August 18 ro September 17, 2024	4,685.84
763	30-Sep-24	2082867	Globe Telecom, Inc.	Payment for cellular bill of Councilor Hamilton Blanco for period covered from August 18 ro September 17, 2024	3,561.56
764	30-Sep-24	2082868	Globe Telecom, Inc.	Payment for cellular bill of Councilor Hamilton Blanco for period covered from August 18 ro September 17, 2024	936.56
765	30-Sep-24	2082869	SFM Sales Corporation	Payment for repair and maintenance of RP Service Vehicle Mitsubishi Montero Sport with plate no. B6-U481 as requested by Office of the Sangguniang Panlungsod.	15,597.03
766	30-Sep-24	2082870	Triple 8 Carinderia & Catering Services	Payment for supply and delivery of meals and snacks for the conduct of various activities as requested by Office of the Sangguniang Panlungsod.	476,296.88
767	4-Sep-24	Debit Memo	Landbank of the Philippines	Fund transfer to Colegio ng Lungsod ng Batangas Fund re: subsidy for the month of September 2024	6,119,842.42
768	4-Sep-24	Debit Memo	Landbank of the Philippines	Fund transfer to 20% re: 20% of National Tax Allotment for Development Fund for the month of September 2024	24,784,265.60
769	4-Sep-24	Debit Memo	Bureau of Internal Revenue	Remittance of documentary stamp payment for August 2024	275,940.00
770	5-Sep-24	Debit Memo	Bureau of Internal Revenue	Remittance of BIR payment for the month of August 2024 2nd part	11,500,414.55
771	6-Sep-24	Debit Memo	Landbank of the Philippines	Fund Transfer to 105 brgys. re: Share on Real Property Tax Collection & Community Tax Collections and Brgy. Clearance for the month of August 2024.	402,404.03
772	9-Sep-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System (GSIS) for the month of August 2024	349,162.44
773	9-Sep-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System (GSIS) for the month of August 2024	417,206.94
774	9-Sep-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System (GSIS) for the month of August 2024	214,842.92
775	9-Sep-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System (GSIS) for the month of August 2024	281,063.21
776	9-Sep-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System (GSIS) for the month of August 2024	114,831.06
777	9-Sep-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System (GSIS) for the month of August 2024	941,909.82
778	9-Sep-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System (GSIS) for the month of August 2024	150,234.20
779	9-Sep-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System (GSIS) for the month of August 2024	865,259.32
780	9-Sep-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System (GSIS) for the month of August 2024	1,382,738.41
781	9-Sep-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System (GSIS) for the month of August 2024	200,860.70
782	9-Sep-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System (GSIS) for the month of August 2024	64,418.83
783	9-Sep-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System (GSIS) for the month of August 2024	138,273.88
784	9-Sep-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System (GSIS) for the month of August 2024	1,413,826.74
785	9-Sep-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System (GSIS) for the month of August 2024	299,916.08
786	9-Sep-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System (GSIS) for the month of August 2024	35,831.28
787	9-Sep-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System (GSIS) for the month of August 2024	859,825.90
788	9-Sep-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System (GSIS) for the month of August 2024	388,165.67
789	9-Sep-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System (GSIS) for the month of August 2024	477,564.32

825	9-Sep-24	Debit Memo	Government Service Insurance System Remittance of Government Service Insurance System (GSIS) for the month of August 2024	8,278.25
826	11-Sep-24	Debit Memo	Philippine Health Insurance Corporation Remittance of Philhealth contributions for the month of August 2024	79,504.55
827	11-Sep-24	Debit Memo	Philippine Health Insurance Corporation Remittance of Philhealth contributions for the month of August 2024	91,071.35
828	11-Sep-24	Debit Memo	Philippine Health Insurance Corporation Remittance of Philhealth contributions for the month of August 2024	50,328.10
829	11-Sep-24	Debit Memo	Philippine Health Insurance Corporation Remittance of Philhealth contributions for the month of August 2024	65,067.54
830	11-Sep-24	Debit Memo	Philippine Health Insurance Corporation Remittance of Philhealth contributions for the month of August 2024	26,634.83
831	11-Sep-24	Debit Memo	Philippine Health Insurance Corporation Remittance of Philhealth contributions for the month of August 2024	214,060.50
832	11-Sep-24	Debit Memo	Philippine Health Insurance Corporation Remittance of Philhealth contributions for the month of August 2024	34,390.30
833	11-Sep-24	Debit Memo	Philippine Health Insurance Corporation Remittance of Philhealth contributions for the month of August 2024	197,757.15
834	11-Sep-24	Debit Memo	Philippine Health Insurance Corporation Remittance of Philhealth contributions for the month of August 2024	313,309.55
835	11-Sep-24	Debit Memo	Philippine Health Insurance Corporation Remittance of Philhealth contributions for the month of August 2024	43,423.45
836	11-Sep-24	Debit Memo	Philippine Health Insurance Corporation Remittance of Philhealth contributions for the month of August 2024	15,036.65
837	11-Sep-24	Debit Memo	Philippine Health Insurance Corporation Remittance of Philhealth contributions for the month of August 2024	32,406.90
838	11-Sep-24	Debit Memo	Philippine Health Insurance Corporation Remittance of Philhealth contributions for the month of August 2024	322,385.05
839	11-Sep-24	Debit Memo	Philippine Health Insurance Corporation Remittance of Philhealth contributions for the month of August 2024	69,255.90
840	11-Sep-24	Debit Memo	Philippine Health Insurance Corporation Remittance of Philhealth contributions for the month of August 2024	8,388.43
841	11-Sep-24	Debit Memo	Philippine Health Insurance Corporation Remittance of Philhealth contributions for the month of August 2024	182,395.00
842	11-Sep-24	Debit Memo	Philippine Health Insurance Corporation Remittance of Philhealth contributions for the month of August 2024	90,666.85
843	11-Sep-24	Debit Memo	Philippine Health Insurance Corporation Remittance of Philhealth contributions for the month of August 2024	110,537.20
844	11-Sep-24	Debit Memo	Philippine Health Insurance Corporation Remittance of Philhealth contributions for the month of August 2024	56,922.15
845	11-Sep-24	Debit Memo	Philippine Health Insurance Corporation Remittance of Philhealth contributions for the month of August 2024	58,746.65
846	18-Sep-24	Debit Memo	Lanbank of the Philippines Loan amortization Term loan 4 City Engineer's Office Consolidated	1,024,040.17
847	23-Sep-24	Debit Memo	Government Service Insurance System Remittance of Government Service Insurance System (GSIS) Back premium remittances for July and August 2024	3,046.72
848	23-Sep-24	Debit Memo	Government Service Insurance System Remittance of Government Service Insurance System (GSIS) Back premium remittances for July and August 2024	51,312.13
849	23-Sep-24	Debit Memo	Government Service Insurance System Remittance of Government Service Insurance System (GSIS) Back premium remittances for July and August 2024	8,418.96
850	23-Sep-24	Debit Memo	Government Service Insurance System Remittance of Government Service Insurance System (GSIS) Back premium remittances for July and August 2024	1,088.22
851	23-Sep-24	Debit Memo	Government Service Insurance System Remittance of Government Service Insurance System (GSIS) Back premium remittances for July and August 2024	236.25
852	23-Sep-24	Debit Memo	Government Service Insurance System Remittance of Government Service Insurance System (GSIS) Back premium remittances for July and August 2024	519.63
853	26-Sep-24	Debit Memo	Landbank of the Philippines Fund transfer General Fund to Special Education Fund re: SET collection for September 25,2024	21,482,301.22
854	27-Sep-24	Debit Memo	Landbank of the Philippines To record fund transfer to General Fund to Special Education Fund re: SET collection for September 26, 2024.	1,124,691.03
855	27-Sep-24	Debit Memo	Bureau of Internal Revenue To record BIR payment for the month of September 2024 1st Part	9,654,765.04
Grand Total				<u><u>₱ 320,638,274.03</u></u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer