City Government of Batangas
General Fund - Proper
DISBURSEMENTS
For August 1-31, 2026
LBP Current account no. : 0302-1139-55

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	03-Aug-26	2146872	Toyota San Pablo, Laguna, Inc.	Payment of retention for CMO 14 units Sports Utility vehicle and 1 unit passenger van	₱ 373,010.00
2	03-Aug-26	2146873	Batangas Citimart Shop-On, Inc.	Payment for the supply and delivery of various food supplies and materials for the conduct of upcoming "Baysanang Bayan 2026" as requested by the OCCR, Bats. City	191,706.68
3	03-Aug-26	2146874	Batangas Citimart Shop-On, Inc.	Payment for the supply and delivery of various cleaning materials for the conduct of Mag-Aral at Mananghalian Program as requested by the Office of the City Agriculturist, Bats. City	34,413.56
4	03-Aug-26	2146875	Batangas Citimart Shop-On, Inc.	Payment for the procurement of tokens (Giftt Check) for the conduct of Civil Service Examination-Pen & paper test review for the City Govt. permanent & JO employees as requested by the Office of the City HRMO, Bats. City	9,464.28
5	03-Aug-26	2146876	Rock Gold Trading & Equipment Rentals	Payment for the supply and delivery of various materials for the conduct of Water Search and Rescue Training as requested by the Office of the CDRRMO, Bats. City	4,021.85
6	03-Aug-26	2146877	Tia Rosa's Catering	Payment for the procurement of buffet meals for the conduct of MSME week 2026 as requested by the Office of the City Mayor-Local Economic & Devt. Investment Promotion Office, Bats. City	154,500.00
7	03-Aug-26	2146878	Norma Cleofe's Canteen	Payment for the supply and delivery of meals for the conduct of Regional Scouting Activity in Bats. City as requested by the Office of the City Mayor, Bats. City	113,835.94
8	03-Aug-26	2146879	Goldmine Printing Press	Payment for the supply and delivery of uniform and ID as requested by the Office of the City ENRO, Bats. City	50,085.00
9	03-Aug-26	2146880	Goldmine Printing Press	Payment for the supply and delivery of polo shirt, jogging pants & printing of tarpaulins as requested by the different offices of Bats. City Govt.	543,463.06
10	03-Aug-26	2146881	Goldmine Printing Press	Payment for the supply, delivery and printing of Signage in Sintra Board and procurement of ID holder w/lace as requested by the Office of the City Mayor-Local Economic & Investment Promotion Office Bats. City	30,431.25
11	03-Aug-26	2146882	Gensson Trade Corporation	Payment for the supply and delivery of various rescue equipment as requested by the Office of the CDRRMO, Bats. City	931,905.62
12	03-Aug-26	2146883	Golden Gate Batangas Hospital Inc.	Payment for the hospital bills pf EBD-OPD/ER cases & IN-Patient (RAAM),Mar. 2-14, 2026	108,890.71
13	03-Aug-26	2146884	Noel Silang	Pre-payment for 5th Regional Public Employment Service Office (PESO) Congress Aug 3-5, 2026 at Clark Freeport Zone, Angeles City Pampanga	4,563.00
14	03-Aug-26	2146885	Reynan Balmes	Pre-payment for 5th Regional Public Employment Service Office (PESO) Congress Aug 3-5, 2026 at Clark Freeport Zone, Angeles City Pampanga	6,563.00
15	03-Aug-26	2146886	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,April 1-30, 2026,Fire Dept. Bats. City	317,690.34
16	03-Aug-26	2146887	Asian Institute of Computer Studies - Central Inc.	Payment for school fees of scholar enrolled at Asian Institute of Comp. Studies,Central Inc. 2nd.Sem. AY 2025-2026	5,000.00
17	03-Aug-26	2146888	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper,June 1-30, 2026,Office of the City Administrator, Bats. City	691.20
18	03-Aug-26	2146889	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper,June 1-30, 2026,Office of the City Asessor, Bats. City	691.20
19	03-Aug-26	2146890	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper,June 1-30, 2026,Office of the City Agriculturist, Bats. City	691.20
20	03-Aug-26	2146891	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper,June 1-30, 2026,Office of the City Treasurer, Bats. City	691.20
21	03-Aug-26	2146892	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper,June 1-30, 2026,Office of the DSSO, Bats. City	691.20
22	03-Aug-26	2146893	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper,June 1-30, 2026,Office of the City Prosecutor, Bats. City	691.20
23	03-Aug-26	2146894	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper,June 1-30, 2026, City Public Library & Information Center, Bats. City	6,480.00
24	03-Aug-26	2146895	LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government 006-318-024	Remittance of the Documentary stamp tax withheld from the sale of parcel of land situated in Calicanto,Batangas City purchased by the City Govtof Batangas for the purposes of Brgy Basketball Court	57,834.84

25	03-Aug-26	2146896	LANDBANK-BATANGAS BRANCH FAO BIR Account of Leonila Antonio 130-211-664	Remittance of the capital gains tax withheld from the sale of a parcel of land situated in Calicanto,Batangas City purchased by the City Govt for the purposes of Brgy Basketball Court	217,403.60
26	03-Aug-26	2146897	Oliva Telegatos	Reimbursement for the payment of globe bill for 3 consecutive months,April, May & June 2026	6,000.00
27	03-Aug-26	2146898	First United 23 Inc.	Payment for hospital bills of Bats. City Health Card holders, EBD ER & Out patients,April 16-30, 2026	371,779.88
28	03-Aug-26	2146899	Edwin Clemeno	Payment for medical assistance, Mahabang Parang, Bats. City	15,000.00
29	03-Aug-26	2146900	Cristabel Millendez	Payment for medical assistance of Alvin Joseph Torre Millendez of Brgy. Banaba Kanluran, Bats. City	15,000.00
30	03-Aug-26	2146901	Gilda Godoy	Reimbursement of the amount paid for the purchase of padlock, lamination of Mission & Vision & Carwash of RP service vehicle Mitsubishi Montero w/plate # SDA 8530/OCPDC, Bats.City	940.00
31	03-Aug-26	2146902	Janet Villena	Payment for the expenses incurred while on official travel to different brgys. June 2026	664.00
32	03-Aug-26	2146903	Ma. Adelia Acosta	Payment of expenses incurred while on official travel to diff. brgys in June, 2026	572.00
33	03-Aug-26	2146904	***CANCELLED***	wrong signatory (by chk.# 2146907)	-
34	03-Aug-26	2146905	PLDT Inc.	Payment for the telephone bills incurred by the various offices of the Bats. City Govt. July 12, 2026	110,343.16
35	03-Aug-26	2146906	Norena Abordo	Cash advance for use in the discharge of duties in connection with various public functions of the City Mayor,Aug.2026	1,212,877.00
36	03-Aug-26	2146907	Lovely Jean Reyes	Reimbursement for travelling/ per diem and registration on Nat'l. Conference for Governance of Local Cooperative Dev't. program in La Carmella de Boracay Hotel, Boracay Island, Malay Aklan & accomodation at Boracay Seaview Hotel on June 8-12,2026	25,983.19
37	04-Aug-26	2146908	VAJ'S Trading	Payment for the supply and delivery of various supplies for the conduct of Fishing Competition as requested by the Cultural Affairs Committee	15,376.15
38	04-Aug-26	2146909	Citichow Corporation	Payment for the supply and delivery of meals and snacks for hte conduct of various activities of Bats. City Govt.	931,125.00
39	04-Aug-26	2146910	Nino Jesus Security Services Corporation	Payment for the procurement of Coastal Security Environment & Disaster Patrol Services,July 1-15, 2026 as requested by the Bats. City GOvt.	667,907.67
40	04-Aug-26	2146911	A. Montalbo Printing Services	Payment for the supply and delivery of 1-sided Acrylic Logo for the conduct of MSME Week 2026 as requested by the OCM-LEDIPO, Bats. City	5,747.50
41	04-Aug-26	2146912	Madison Shopping Plaza Inc.	Payment for the supply and delivery of Tokens for the conduct of various activities as requested by the Office of the City HEalth Officer, Bats. City on a cash & carry basis	42,000.00
42	04-Aug-26	2146913	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for June 1-30, 2026, CHO	71,107.10
43	04-Aug-26	2146914	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for June 1-30, 2026, CMO/Auditor	19,579.66
44	04-Aug-26	2146915	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for June 16-30, 2026, CEO	95,120.55
45	04-Aug-26	2146916	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for June 16-30, 2026, CEO	65,231.24
46	04-Aug-26	2146917	***CANCELLED***	gross amount (by chk.# 2146947)	-
47	04-Aug-26	2146918	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for JuLY 1-15, 2026, Assessor	18,812.55
48	04-Aug-26	2146919	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for June 1-30, 2026, OCM/Budget	13,809.19
49	04-Aug-26	2146920	Meralco	Payment for electric consumption of Barangay Sampaga streetlights, SIN 488306390101, July 18-25, 2026	229.58
50	04-Aug-26	2146921	Batangas II Electric Cooperative, Inc.	Payment for electric consumption of San Jose Sico Sanitary Landfill for June 27 to July 27, 2026	5,231.01
51	04-Aug-26	2146922	Cherrie Lynn Borbon-Alejo	Cash advance to be used for Petty Operating Expenses of the City Govt. of Bats. 2026	25,000.00
52	04-Aug-26	2146923	Diana Ebora	Payment for financial assistance, Wawa, Bats. City	12,000.00
53	04-Aug-26	2146924	Sherry Mae Bernardo	Payment for financial assistance Pallocan West, Bats. City	5,000.00
54	04-Aug-26	2146925	Hemuel Decepida	Payment for medical assistance of Elijah Gabriel Malibiran Decepida, Libjo, Bats. City	15,000.00
55	04-Aug-26	2146926	Carlo Bryne Ebreo	Payment for medical assistance of Florencia Castillo Ebreo,San Pedro, Bats. City	25,000.00
56	04-Aug-26	2146927	Jad Lexen Eje	Payment as cash assistance for City Youth Devt. Council Members program and projects as part of the KABALIKAT MO: KABAtaang LIngkod, KATuwang MO Program of the LYDO,Bats. City	5,000.00

57	04-Aug-26	2146928	Sheena Gualberto	Payment of cash assistance for City Youth Devt. Council Members program and projects as part of the KABALIKAT MO: KABAtaang LIngkod, KATuwang MO Program of the LYDO,Bats. City	5,000.00
58	04-Aug-26	2146929	Jesa Mary Nouelle Ramos	Payment of cash assistance for City Youth Devt. Council Members program and projects as part ofthe Kabalikat Mo: Kabataang Lingkod, katuwang Mo Program of the Local Youth Devt. Office, Bats. City	40,000.00
59	04-Aug-26	2146930	Jude Alfred Duño	Payment for the Cash Prize for Fishing Competition (1st Place-Longest Catch Category) as part of the Bats. City Foundation Day, JUly 22, 2026 at the Calumpang River, Bats. City	5,000.00
60	04-Aug-26	2146931	Noriel Kyle Villena	Payment for the Cash Prize for Fishing Competition (2nd Place-Longest Catch Category) as part of the Bats. City Foundation Day, JUly 22, 2026 at the Calumpang River, Bats. City	3,000.00
61	04-Aug-26	2146932	Brian Roi Hernandez	Payment for the Cash Prize for Fishing Competition (3rd Place-Longest Catch Category) as part of the Bats. City Foundation Day, JUly 22, 2026 at the Calumpang River, Bats. City	2,000.00
62	04-Aug-26	2146933	Joevan Gelera	Payment for cash prize for Fishing Competition 1st place, Heaviest Catch Category held on July 22, 2026	5,000.00
63	04-Aug-26	2146934	Marrion Alcantara	Payment for cash prize for Fishing Competition 2nd place, Heaviest Catch Category held on July 22, 2026	3,000.00
64	04-Aug-26	2146935	Bernardo Abag Jr.	Payment for cash prize for Fishing Competition 3rd place, Heaviest Catch Category held on July 22, 2026	2,000.00
65	04-Aug-26	2146936	Valentina Sonia Zaraspe	Payment of expenses incurred while on official travel, June 2026	596.00
66	04-Aug-26	2146937	Anicia De Las	Payment of expenses incurred while on official travel, June 2026	664.00
67	04-Aug-26	2146938	Lileth Berberabe	Payment of expenses incurred while on official travel, June 2026	686.00
68	04-Aug-26	2146939	Armie Burog	Payment of expenses incurred while on official travel, June 23,2026	880.00
69	04-Aug-26	2146940	Jocelyn Cantre	Reimbursement of the amount paid for the purchase of Clutch Master Assembly and Break Fluid for the repair and maintenance of Isuzu Dump Truck, D1 E164	1,278.00
70	04-Aug-26	2146941	Gerardo Peralta	Reimbursement of the amount paid for the vulcanizing expense for Man Lifter Truck, City Agriculturist	900.00
71	04-Aug-26	2146942	Samuel Torres	Payment for per diem while on official travel	2,200.00
72	04-Aug-26	2146943	St. Bridget College, Inc.	Payment for school fees of scholars enrolled for 2nd semester AY 2025-2026	15,000.00
73	04-Aug-26	2146944	Lyceum of the Philippines University - Batangas, Inc.	Payment for school fees of scholars enrolled for 2nd semester AY 2025-2026	30,000.00
74	04-Aug-26	2146945	University of Batangas	Payment for school fees of scholars enrolled for 2nd semester AY 2025-2026	100,000.00
75	04-Aug-26	2146946	Mario Vittorio Mariño	Cash advance of various expenses in connection with the confidential operation for the maintenance of PEace & Order in the locality Aug. 2026	1,250,000.00
76	04-Aug-26	2146947	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for June 1-30, 2026, DILG	5,389.20
77	04-Aug-26	2146948	Globe Telecom, Inc.	Payment for the cellular bill of Councilor Macario Macalalad-ABC President, June 18 to July 17, 2026	1,875.00
78	04-Aug-26	2146949	Globe Telecom, Inc.	Payment for the cellular bill of Councilor Michael Villena, June 18 to July 17, 2026	1,874.06
79	04-Aug-26	2146950	***CANCELLED***	wrong signatory (by chk.# 2146969)	-
80	04-Aug-26	2146951	Innove Communications, Inc	Payment for cellular bill of Vice Mayor Alyssa Cruz, June 16 to July 15, 2026	2,299.82
81	04-Aug-26	2146952	RBC Petron Gasoline Station	Payment for the gasoline consumption for June 1-30, 2026, Sangguniang Panlungsod	58,641.52
82	04-Aug-26	2146953	Innove Communications, Inc	Payment for telephone bill of ITSD, 402-3403 for June-July, 2026	6,252.74
83	04-Aug-26	2146954	Innove Communications, Inc	Payment for telephone bill of LYDO, 0919196913 for June 16-July 15, 2026	2,760.37
84	04-Aug-26	2146955	Innove Communications, Inc	Payment for telephone bill of City Veterinary, 984-0217 for June 24-July 23, 2026	1,194.54
85	04-Aug-26	2146956	Innove Communications, Inc	Payment for internet expenses by MTCC Branch I, 410-2518, June 27 to July 26, 2026	1,216.87
86	04-Aug-26	2146957	Mario Panganiban	Unclaimed medical assistance VO#100-260508831 dtd 5/20/26	3,000.00
87	04-Aug-26	2146958	Regine Como	Payment for expenses incurred while on official travel, April to June, 2026	5,050.00
88	04-Aug-26	2146959	Mark Airon Mendoza	Payment for Consolation Prize, Mural Competition last July 21, 2026	5,000.00
89	04-Aug-26	2146960	Ma. Eunice Crystyl Valencia	Payment for Consolation Prize, Mural Competition last July 21, 2026	5,000.00

90	04-Aug-26	2146961	Andrea Suri Martinez	Payment for Consolation Prize, Mural Competition last July 21, 2026	5,000.00
91	04-Aug-26	2146962	John Llynmar Aldover	Payment for Consolation Prize, Mural Competition last July 21, 2026	5,000.00
92	04-Aug-26	2146963	Angela Mendoza	Payment for Consolation Prize, Mural Competition last July 21, 2026	5,000.00
93	04-Aug-26	2146964	***CANCELLED***	Error in Printing (by chk.# 2146988)	-
94	04-Aug-26	2146965	Joan Margarette Atienza	Payment for Consolation Prize, Mural Competition last July 21, 2026	5,000.00
95	04-Aug-26	2146966	Billy Russel Abistado	Payment for Cash Prize, 1st Runner-Up, Mural Competition last July 21, 2026	20,000.00
96	04-Aug-26	2146967	Glenn Pagcaliwagan	Payment for Cash Prize, Champion, Mural Competition last July 21, 2026	25,000.00
97	04-Aug-26	2146968	Gianena Comia	Payment for Cash Prize, 2nd Runner-Up, Mural Competition last July 21, 2026	15,000.00
98	04-Aug-26	2146969	Innove Communications, Inc	Payment for cellular bill of Councilor Claudette Ambida, June 16 to July 15, 2026	2,340.90
99	04-Aug-26	2146970	Rhinwil Yambing	Payment of salary , July 16-31, 2026	6,600.00
100	04-Aug-26	2146971	Abdul Wadud Sawat	Payment of salary , July 16-31, 2026	6,600.00
101	04-Aug-26	2146972	Jhan Mc Hale Nermal	Payment of salary , July 16-31, 2026	6,600.00
102	04-Aug-26	2146973	Christen May Laureta	Payment of Cash Incentives to Board Topnotchers	75,000.00
103	04-Aug-26	2146974	Mark Joseph Magpantay	Payment of Cash Prize, Audience Choice Award in the Painting Competition in celebration of NDRM	3,000.00
104	04-Aug-26	2146975	Gian Gabriel Agbing	Payment of the Cash Prize for the Audience Choice Award in the Video Editing Competition held in Celebration of the National Disaster Resilience Month (NDRM)	3,000.00
105	04-Aug-26	2146976	Ashly Angel Palapuz	Payment of the Cash Prize for the Audience Choice Award in the Song Writing Competition held in Celebration of the National Disaster Resilience Month (NDRM)	3,000.00
106	04-Aug-26	2146977	Trisha Mae Liwag	Payment of the Cash Prize for the Audience Choice Award in the Poetry Competition held in Celebration of the National Disaster Resilience Month (NDRM)	3,000.00
107	04-Aug-26	2146978	Ahlam Weyne Marquez	Payment for Consolation Prize, Mural Competition last July 21, 2026	5,000.00
108	04-Aug-26	2146979	Cesar Salomon	Payment for Consolation Prize, Mural Competition last July 21, 2026	2,000.00
109	04-Aug-26	2146980	Felizardo Bartolome	Payment for Consolation Prize, Sagwan ng Liwanag:Bangkang Pailaw Competition last July 21, 2026	5,000.00
110	04-Aug-26	2146981	Gary Madla	Payment for Consolation Prize, Sagwan ng Liwanag:Bangkang Pailaw Competition last July 21, 2026	5,000.00
111	04-Aug-26	2146982	Reynante Ragot	Payment for Consolation Prize, Sagwan ng Liwanag:Bangkang Pailaw Competition last July 21, 2026	5,000.00
112	04-Aug-26	2146983	Jeremias Lagrazon	Payment for Consolation Prize, Sagwan ng Liwanag:Bangkang Pailaw Competition last July 21, 2026 at Calumpang River Bats. City	5,000.00
113	04-Aug-26	2146984	Guillermo Agrao	Payment for Consolation Prize, Sagwan ng Liwanag:Bangkang Pailaw Competition last July 21, 2026 at Calumpang River Bats. City	5,000.00
114	04-Aug-26	2146985	Robert Claus	Payment for Consolation Prize, Sagwan ng Liwanag:Bangkang Pailaw Competition last July 21, 2026 at Calumpang River Bats. City	5,000.00
115	04-Aug-26	2146986	Mark Jhosiel Aguirre	Payment of the Cash Prize for Sagwan ng Liwanag: Bangkang Pailaw Competition (Consolation Prize) as part of the Bats. City Foundation Day,July 21, 2026 at Calumpang River, Bats. City	5,000.00
116	04-Aug-26	2146987	John Timothy Abiul	Payment of the Cash Prize for Mural Competition (Special Awards-Youngest ANgler) as part of the Bats. City Foundation Day,July 22, 2026 at Calumpang River, Bats. City	2,000.00
117	04-Aug-26	2146988	Paul John Añonuevo	Payment for Consolation Prize, Mural Competition last July 21, 2026	5,000.00
118	05-Aug-26	2146989	***CANCELLED***	wrong signatory(transfer of accountability) (by chk.# 2146995)	-
119	05-Aug-26	2146990	***CANCELLED***	transfer of accountability (by chk.# 0)	-
120	05-Aug-26	2146991	***CANCELLED***	transfer of accountability (by chk.# 0)	-
121	05-Aug-26	2146992	Ria Jane A. Driz	Payment of salary differential, Exec. Asst. I,July 3-31, 2026	304.89
122	05-Aug-26	2146993	Arnel G. Buhat	Payment for per diem for official travel	5,060.00
123	05-Aug-26	2146994	Christian Cantre	Payment for per diem for official travel	2,200.00
124	05-Aug-26	2146995	***CANCELLED***	transfer of accountability (by chk.# 0)	-

125	05-Aug-26	2146996	***CANCELLED***	transfer of accountability (by chk.# 0)	-
126	05-Aug-26	2146997	***CANCELLED***	transfer of accountability (by chk.# 0)	-
127	05-Aug-26	2146998	***CANCELLED***	transfer of accountability (by chk.# 0)	-
128	05-Aug-26	2146999	***CANCELLED***	transfer of accountability (by chk.# 0)	-
129	05-Aug-26	2147000	Felipa Dalisay	Cash advance for payment of salary of CMO job order employees and additional honorarium of Chief Tanod and Deputy Chief Tanod	485,560.00
130	05-Aug-26	2147001	***CANCELLED***	transfer of accountability (by chk.# 0)	-
131	05-Aug-26	2147002	Randy Dinglasan	Cash advance for Assistance to Individuals in Crisis Situations (Funeral and Medical Assistance)	3,451,000.00
132	05-Aug-26	2147003	Marie Lorlin Castillo	Cash advance for payment of Local Social Pension Program for Indigent Senior Citizens for April to June 2026	4,935,000.00
133	05-Aug-26	2147004	Editha Lara	Payment of 360.995 days terminal leave, June 25, 2026 to December 2,2027	892,552.30
134	05-Aug-26	2147005	Margarita Delica	Payment of 488.838 days terminal leave, April 16, 2026 to March 30,2027	538,145.06
135	11-Aug-26	2147006	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for June 1-15, 2026, CMO/PNP	199,285.86
136	11-Aug-26	2147007	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricant consumption,May 1-15,2026,CMO/PNP Batangas City	236,434.31
137	11-Aug-26	2147008	***CANCELLED***	Error in Printing (by chk.# 2147022)	-
138	11-Aug-26	2147009	***CANCELLED***	Error in Printing (by chk.# 2147019)	-
139	11-Aug-26	2147010	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for June 16-30, 2026, CMO/PNP	210,394.54
140	11-Aug-26	2147011	Maila B. Francisco	Payment for the cash prize for Pamana ng Panlasa (1st-Nilupak Competition) as part of the Bats. Ciy Foundation Day,July 23, 2026 Calumpang River, Bats. City	15,000.00
141	11-Aug-26	2147012	Jesa D. Relloso	Payment for the cash prize for Pamana ng Panlasa (2nd-Nilupak Competition) as part of the Bats. Ciy Foundation Day,July 23, 2026 Calumpang River, Bats. City	13,000.00
142	11-Aug-26	2147013	Glicerio A. Pagsinohin	Payment for the cash prize for Pamana ng Panlasa (3rd-Nilupak Competition) as part of the Bats. Ciy Foundation Day,July 23, 2026 Calumpang River, Bats. City	10,000.00
143	11-Aug-26	2147014	Joey F. Fajilan	Payment of cash prize for winners in Liga ng ABAKA 2026	3,000.00
144	11-Aug-26	2147015	Jerielyn M. Eje	Payment of cash prize for winners in Liga ng ABAKA 2026. volleyball- champion	15,000.00
145	11-Aug-26	2147016	Lilibeth G. Sasot	Payment of cash prize for winners in Liga ng ABAKA 2026	10,000.00
146	11-Aug-26	2147017	Christopher John Balmes	Payment of cash prize for the winner in the recently concluded Liga ng Abaka 2026	10,000.00
147	11-Aug-26	2147018	John Reynald Aguirre	Payment for the cash prize for Sagwan ng Liwanag Bangkang Pailaw Competition (Consolation Prize),Batangas City Foundation Day,July 21,2026 at Calumpang River,Batangas City	5,000.00
148	11-Aug-26	2147019	Rhonabeth S. Brillon	Payment of cash prize for winners, Liga ng ABAKA 2026, Volleyball 2nd Place	5,000.00
149	11-Aug-26	2147020	Nelson M. Real	Payment for the cash prize for Sagwan ng Liwanag Bangkang Pailaw Competition (Consolation Prize),Batangas City Foundation Day,July 21,2026 at Calumpang River,Batangas City	5,000.00
150	11-Aug-26	2147021	Jake Magadia	Payment of consolation prize for Sagwan ng Liwanag, Bangkang Pailaw Competition	5,000.00
151	11-Aug-26	2147022	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for May 16-30,2026 for use of OCM/PNP	230,540.06
152	11-Aug-26	2147023	Bernardo Jr A. Montalbo	Payment of consolation prize for Sagwan ng Liwanag, Bangkang Pailaw Competition	5,000.00
153	11-Aug-26	2147024	Reynaldo Jr E. Bartolome	Payment of consolation prize for Sagwan ng Liwanag, Bangkang Pailaw Competition	5,000.00
154	11-Aug-26	2147025	Benier A. Montalbo	Payment of cash prize for Sagwan ng Liwanag, Bangkang Pailaw Competition 4th Runner-Up	7,000.00
155	11-Aug-26	2147026	Sean Harvey Aguirre	Payment of cash prize for Sagwan ng Liwanag, Bangkang Pailaw Competition 3rd Runner-Up	10,000.00
156	11-Aug-26	2147027	Mark A. Florida	Payment of cash prize for Sagwan ng Liwanag, Bangkang Pailaw Competition 2nd Runner-Up	15,000.00
157	11-Aug-26	2147028	Vlodimhel Florendo	Payment of cash prize for Sagwan ng Liwanag, Bangkang Pailaw Competition 1st Runner-Up	18,000.00
158	11-Aug-26	2147029	Rickson M. Biscocho	Payment of cash prize for Sagwan ng Liwanag, Bangkang Pailaw Competition Champion	25,000.00
159	11-Aug-26	2147030	Catalina C. Balmes	Payment for consolation prize, Mural Competition last July 21, 2026 at Calumpang River Bats. City	10,000.00

160	11-Aug-26	2147031	Agnes A. Roque	Payment for the cash prize for Pamana ng Panlasa (2nd-Sinaing na Tulingan Competition) as part of the Bats. Ciy Foundation Day,July 23, 2026 at Calumpang River, Bats. City	13,000.00
161	11-Aug-26	2147032	Jerra Eunice F. Alberto	Payment for Honorarium of the performers (Ang Manunubli ng Talumpok Community) last July 23,2026	30,010.50
162	11-Aug-26	2147033	Maria Evelyn S. Alano	Payment for cash prize for Pamana ng Panlasa 1st Caldereta Competition last July 23, 2026 at Calumpang River Batangas City	20,000.00
163	11-Aug-26	2147034	Arlene D. Reyes	Payment for cash prize for Pamana ng Panlasa 2nd Caldereta Competition last July 23, 2026 at Calumpang River Batangas City	18,000.00
164	11-Aug-26	2147035	Kate Valerie P. Bacsa	Payment for cash prize for Pamana ng Panlasa 3rd-Caldereta Competition last July 23, 2026 at Calumpang River Batangas City	15,000.00
165	11-Aug-26	2147036	Maritess P. Silang	Payment for the cash prize for Pamana ng Panlasa (1st-Sinaing na Tulingan Competition) as part of the Bats. Ciy Foundation Day,July 23, 2026 at Calumpang River, Bats. City	15,000.00
166	11-Aug-26	2147037	Feature Realty Holdings & Development Corporation	Payment for preventive maintenance of various equipment and services for the 2nd Qtr of 2026,BPOS at Bay City MAll by the Office of the City Mayor-BPLO,Bats City	463,202.53
167	11-Aug-26	2147038	Salem C. Gutoc	Payment of expenses incurred while on official travel to attend the Rollout Training on Integrated Clinic Information System 5.0 with Electronic Referral System and Purok Kalusugan Reporti ng System Batch 1&2 at Boutique Hotel Diliman Q.C. on June 29 to July 2,2026	1,760.00
168	11-Aug-26	2147039	Tyrone Ian M. Soriano	Payment of expenses incurred while on official travel to attend the Rollout Training on Integrated Clinic Information System 5.0 with Electronic ReferralSystem and Purok Kalusugan Reporti ng System Batch 1&2 at Boutique Hotel Diliman Q.C. on June 29 to July 2,2026	1,760.00
169	11-Aug-26	2147040	Januario B. Godoy	Reimbursement for the amount paid for telephone bill (City Admin) account no. 1139524267/09175340253,July 17,2026	2,000.00
170	11-Aug-26	2147041	Grandeur Printing & General Merchandise	Payment for the supply, delivery and printing of Porfolio & ECCD checklist,OCSWDO,Batangas City	2,225,072.50
171	11-Aug-26	2147042	***CANCELLED***	wrong signatory (by chk.# 2147078)	-
172	11-Aug-26	2147043	Rosana Ilagan	Cash advance for payment of salary of CMO, J.O employees, July 27-31,2026 Cleofe, Mario C. et. al.	25,675.00
173	11-Aug-26	2147044	National Telecommunications Commission	Payment for the renewal of license of 17 units Radio and Radio base for the use of DSSO, March 13,2026 to March 12,2027	22,014.00
174	11-Aug-26	2147045	Smart Communications, Inc.	Payment for monthly telephone bill for the period of July 31,2026 of Office of the City Mayor (Scholarship) account and mobile no. 0143300269/09285217777	1,455.80
175	11-Aug-26	2147046	Adrian S Dela Cruz	Payment for Honorarium of BFP, Bats. City, June 2026	5,000.00
176	11-Aug-26	2147047	Leira Dianne P. Patal	Payment for salary and PERA, July 1-31,2026	25,706.51
177	11-Aug-26	2147048	Khrystine Reign Mondano	Payment for salary, July 16-31,2026 as Admin. Aide III	5,100.00
178	11-Aug-26	2147049	Mark Anthony E. Olayon	Payment for salary, July 16-31,2026 as Admin. Aide III	6,600.00
179	11-Aug-26	2147050	Pocholo Iñigo A. Villanueva	Payment for salary, July 2-31,2026 as Admin. Aide III	12,600.00
180	11-Aug-26	2147051	Myra A. Magdalena	Payment of 602.74 terminal leave from May 17, 2026 to October 13, 2028	503,599.42
181	11-Aug-26	2147052	Ronald Peter C. Berberabe	Payment of salary and PERA, July 1-31,2026	27,456.11
182	11-Aug-26	2147053	Simonette R. Arroyo	Payment of expenses incurred while on official travel, April to June, 2026, June 29-July 2, 2026	3,986.00
183	11-Aug-26	2147054	Ginalyn I. Mercado	Payment of RATA, July 1-31,2026	12,000.00
184	11-Aug-26	2147055	Mario Vittorio Mariño	Payment of salary and PERA, July 1-31,2026	115,347.93
185	11-Aug-26	2147056	Jocelyn E. Cantre	Reimbursement for the amount paid for telephone bill incurred by GSD PSMU Electrical Section, 786-0616 as of August 3,2026	1,833.40
186	11-Aug-26	2147057	Arturo S. Atienza	Payment of salary, PERA, Year End bonus and cash gift, July 1-23, 2026	27,052.92
187	11-Aug-26	2147058	Emma M. Panaligan	Payment for services rendered as OB-GYN, March to June 2026	71,725.00
188	11-Aug-26	2147059	Nilo M. Alcoreza	Payment for services rendered as OB-GYN/Sonologist,Office of the City Health Officer,March to June 2026/500/ultrasonography for 203 pregnant women	96,425.00
189	11-Aug-26	2147060	Adela S. Zaraspe	Reimbursement of the amount paid for the initial accreditation for CY 2026 HIV treatment hub/facility	1,000.00
190	11-Aug-26	2147061	Kimuel C. Mendoza	Payment for the travelling expenses/per diems while on OB in NAIA Terminal 2,Pasay City on June 8 and 12,2026	880.00
191	11-Aug-26	2147062	Adrian S Dela Cruz	Payment for Honorarium ,BFP,July 2026	5,000.00

192	11-Aug-26	2147063	Meralco	Payment for the electric consumption of mangrove Ecopark and Wildlife Center SIN 456447930101 at Tinga,Bats City,June 23 to July 22,2026	9,575.71
193	11-Aug-26	2147064	Government Service Insurance System	Payment for the Comprehensive Insurance Premium of 2026 Toyota Hilux Tamaraw Utility Van,sticker #GJ702 of OCGSO for 1 year	13,286.69
194	11-Aug-26	2147065	Government Service Insurance System	Payment for the Comprehensive Insurance Premium of 2026 Toyota Hilux Tamaraw Utility Van,sticker #G1986 of OCGSO covering the period of 1 year	13,286.69
195	11-Aug-26	2147066	Government Service Insurance System	Payment for the Comprehensive Insurance Premium of 2026 Toyota Hilux Tamaraw Utility Van,sticker #GF688 of OCGSO,covering of one year	13,286.69
196	11-Aug-26	2147067	Government Service Insurance System	Payment for the Comprehensive Insurance Premium of 2026 Toyota Hilux Tamaraw Utility Van,sticker #GF575 of OCGSO,covering of one year	13,286.69
197	11-Aug-26	2147068	Government Service Insurance System	Payment for the comprehensive insurance premium of 2026 Toyota Fortuner w/ conduction sticker # FK744 of OCGSO covering the period of one year	20,888.17
198	11-Aug-26	2147069	Government Service Insurance System	Payment for the comprehensive insurance premium of 2026 Toyota Fortuner w/ conduction sticker # FS123 of OCGSO covering the period of one year	20,888.17
199	11-Aug-26	2147070	Government Service Insurance System	Payment for the comprehensive insurance premium of 2026 Toyota Hilux Tamaraw Utility Van w/ conduction sticker #GI561 of OCGSO covering the period of one year	13,286.69
200	11-Aug-26	2147071	Government Service Insurance System	Payment for the comprehensive insurance premium of 2026 Toyota Hi-Ace Commuter Deluxe, FQ726, OCGSO	18,866.23
201	11-Aug-26	2147072	PrimeWater Infrastructure Corp.	Payment for water consumption, August 2026	205,526.09
202	11-Aug-26	2147073	STI College Batangas Inc.	Payment for the school fees of scholars, 2nd semester Ay 2025-2026	275,000.00
203	11-Aug-26	2147074	Agua de Baguito Water Refilling Station	Payment for supply and delivery of drinking water, July 1-31,2026 for use of various offices	101,047.70
204	11-Aug-26	2147075	Oliva D. Telegatos	Payment for representation allowance, July 2026	8,500.00
205	11-Aug-26	2147076	Andrea Loise Macaraig	Pre-payment of participation fee and personal equity contribution in Lee Kuan Yew School of Public Policy Executive Education Program for Young Legislators	95,422.92
206	11-Aug-26	2147077	PrimeWater Infrastructure Corp.	Payment for water consumption, July 2 to August 2,2026	4,643.74
207	11-Aug-26	2147078	Revelyn E. Damian	Cash advance for salaries of job order employees of the City Government of Batangas under Gen Fund/SP--Abdon et al	149,250.00
208	11-Aug-26	2147079	Globe Telecom, Inc.	Payment for cellular bill of Councilor Gerry dela Roca, June 18 to July 17,2026 09173025667	1,875.00
209	11-Aug-26	2147080	Dajay, Mark Arjay D.	Payment of salary and PERA, July 1-31,2026	14,243.99
210	11-Aug-26	2147081	Macatangay, Mark Loui Sanchez	Payment of salary and PERA, July 1-31,2026	14,243.99
211	11-Aug-26	2147082	Testa, Patrick Atienza	Payment of salary and PERA, July 1-31,2026	14,243.99
212	11-Aug-26	2147083	Jimenez, Roberose Cena	Payment of salary and PERA, July 1-31,2026	14,243.99
213	11-Aug-26	2147084	Perez, Alliah Marie Baylon	Payment of salary and PERA, July 1-31,2026	14,243.99
214	11-Aug-26	2147085	Demetrio B. Bautista	Payment of Honorarium for the Celebration of the National Disaster Resilience Month	2,850.00
215	11-Aug-26	2147086	Jesric Brian F. Panaligan	Payment of Honorarium for the Celebration of the National Disaster Resilience Month	2,850.00
216	11-Aug-26	2147087	Maria Vinnah C. Delgado	Payment of Honorarium for the Celebration of the National Disaster Resilience Month	2,850.00
217	11-Aug-26	2147088	Generiego O. Javier	Payment of Honorarium for the Celebration of the National Disaster Resilience Month	2,850.00
218	11-Aug-26	2147089	Caroline C. Gayeta	Payment of Honorarium for the Celebration of the National Disaster Resilience Month	2,850.00
219	11-Aug-26	2147090	Aldin Van T. Ali	Payment of Honorarium for the Celebration of the National Disaster Resilience Month	2,850.00
220	11-Aug-26	2147091	Maria Lourdes B. Cantos	Payment for the cash award as Finalist- Brgy. Nutrition Scholar, 2025 of CHO, Bats. City	8,000.00
221	11-Aug-26	2147092	Barangay Alangilan, Batangas City	Payment for the cash award as Finalist- Brgy. Nutrition Committee,2025 of CHO, Bats. City	8,000.00
222	11-Aug-26	2147093	Barangay Tabangao Ambulong, Batangas City	Payment for the cash award as 3rd place-Brgy. Nutrition Committee,2025 of CHO, Bats. City	10,000.00
223	11-Aug-26	2147094	Barangay Pallocan Silangan, Batangas City	Payment for the cash award as 2nd place-Brgy. Nutrition Committee,2025 of CHO, Bats. City	15,000.00
224	11-Aug-26	2147095	Barangay Ilihan, Batangas City	Payment for the cash award as Outstanding Brgy. Nutrition Committee,2025 of CHO, Bats. City	20,000.00

225	11-Aug-26	2147096	Barangay Domoclay, Batangas City	Payment for the cash award as Finalist- Brgy. Nutrition Committee,2025 of CHO, Bats. City	8,000.00
226	11-Aug-26	2147097	Barangay Kumintang Ilaya, Batangas City	Payment for the cash award as Finalist-Brgy. Nutrition Committee,2025 of CHO, Bats. City	8,000.00
227	11-Aug-26	2147098	Aprilyn A. Servan	Payment for the cash award as 3rd place- Brgy. Nutrition Scholar, 2025 of CHO, Bats. City	10,000.00
228	11-Aug-26	2147099	Micah T. Ilagan	Payment for the cash award as 2nd Place-Brgy. Nutrition Scholar year 2025/Office of the City Health Officer, Bats. City	15,000.00
229	11-Aug-26	2147100	Petra A. Sanchez	Payment for the cash award as Outstanding Brgy. Nutrition Scholar year 2025/Office of the City Health Officer, Bats. City	20,000.00
230	11-Aug-26	2147101	Jean M. Torres	Payment for the cash award as Brgy. Nutrition Scholar 25 years/Office of the City Health Officer, Bats. City	5,000.00
231	11-Aug-26	2147102	Imelda T. Ramos	Payment for the cash award as Finalist- Brgy. Nutrition Scholar year 2025/Office of the City Health Officer, Bats. City	8,000.00
232	11-Aug-26	2147103	Jacky Lou A. Hernandez	Payment for the cash award as Finalist- Brgy. Nutrition Scholar year 2025/Office of the City Health Officer, Bats. City	8,000.00
233	11-Aug-26	2147104	Alona D. Camarillo	Payment for the cash award as Consistent Donor of Breastmilk year 2025/Office of the City Health Officer, Bats. City	2,500.00
234	11-Aug-26	2147105	Nelsie C. Papio	Payment for the cash award as Brgy. Nutrition Scholar for 25 years/Office of the City Health Officer, Bats. City	5,000.00
235	11-Aug-26	2147106	Agnes A. Roque	Payment for the cash award as Brgy. Nutrition Scholar for 25 years/Office of the City Health Officer, Bats. City	5,000.00
236	11-Aug-26	2147107	Melodie M. Abdon	Payment for the cash award as Finalist- Brgy. Nutrition Scholar and 2nd Highest in Sourcing Milk Donation for the year 2025/Office of the City Health Officer, Bats. City	9,500.00
237	11-Aug-26	2147108	Leonardo Reyes Sr.	Payment for the cash prize for Sagwan ng Liwanag Bangkang Pailaw Competition (Consolation Prize),Batangas City Foundation Day,July 21,2026 at Calumpang River,Batangas City	5,000.00
238	11-Aug-26	2147109	Romnick Lalong-isip	Payment for the cash prize for Sagwan ng Liwanag Bangkang Pailaw Competition (Consolation Prize),Batangas City Foundation Day,July 21,2026 at Calumpang River,Batangas City	5,000.00
239	11-Aug-26	2147110	Pioneer Clinical Laboratory & Medical Clinic, Inc.	Payment for bills of Bats. City Health card holders,April 16-30, 2026	276,370.87
240	11-Aug-26	2147111	SFM Sales Corporation	Payment for repair and maintenance of RP Service Vehicle Mitsubishi Montero Sport plate # SDA 8520/ OCM, Bats. City on cash and carry basis	27,890.22
241	11-Aug-26	2147112	VAJS TRADING	Payment for supply and delivery of Pickleball Net, Pickleball paddle and Pickleball (ball)/OCGSO	113,208.60
242	11-Aug-26	2147113	State Construction & Mill Supply	Payment for the supply and delivery of various maintenance materials for use of different offices of Bats City Govt	268,202.51
243	11-Aug-26	2147114	AGP Sales and Building Services, Inc.	Payment for janitorial services for July 1-15, 2026	1,286,501.83
244	11-Aug-26	2147115	Tia Rosa's Catering	Payment for supply and delivery of meals, LYDO	323,060.15
245	11-Aug-26	2147116	St. Francis De Sales Broadcasting Corp.	Payment for Airtime Block Time Radio Program, July 2026	36,750.00
246	11-Aug-26	2147117	Toyota Batangas City Incorporated	Cash and carry for the repair and maintenance of RP service vehicle Toyota GL Grandia with plate # SDA-8480,Office of the City Health Officer	50,565.99
247	11-Aug-26	2147118	Grandeur Printing & General Merchandise	Payment for the printing and delivery of vinyl sticker,OCENRO	6,465.94
248	11-Aug-26	2147119	MDS Printing Press and Trading	Payment for the supply and delivery of steel cabinet,CSWDO	996,631.56
249	11-Aug-26	2147120	***CANCELLED***	wrong signatory (by chk.# 2147146)	-
250	11-Aug-26	2147121	JOCELYN E. CANTRE	Reimbursement of the amount paid for vulcanizing of Hitachi Wheel Loader tires	3,600.00
251	11-Aug-26	2147122	JOCELYN E. CANTRE	Reimbursement of the amount paid for RFID, Montero Y4 G631	10,000.00
252	11-Aug-26	2147123	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of EBD card holders, OPD/ER cases, March 24-31,2026	638,326.54
253	11-Aug-26	2147124	GINO'S EVENT TECHNICAL SERVICES	Payment for rental of hanging LED Wall, CDRRMO	101,908.92
254	11-Aug-26	2147125	RBC Petron Gasoline Station	Payment for repair and maintenance of Innova SJV 392	10,060.54
255	11-Aug-26	2147126	SFM Sales Corporation	Payment for PMS of Montero Y4 G628, OCT	29,460.63
256	11-Aug-26	2147127	Vic Aguila	Reimbursement of the amount paid for the purchase of Capacitor for Emergency Repair of Water Source at City Hall Compound	7,500.00
257	11-Aug-26	2147128	Sherryl Bool	Payment for representation allowance for July, 2026	8,500.00
258	11-Aug-26	2147129	Maricel A. Nicolas	Payment of salary,July 1-31,2026	36,662.32
259	11-Aug-26	2147130	Elisa P. Arago	Payment of expenses incurred while on official travel to different hospital,April- June,2026	640.00

260	11-Aug-26	2147131	Myra Dianne M. Cortez	Payment of expenses incurred while on official travel to different hospital,April- June,2026	810.00
261	11-Aug-26	2147132	Natalie Mei Israel	Payment of cash prize, Basketball Champion, Liga ng ABAKA 2026	15,000.00
262	11-Aug-26	2147133	Nelie R. de Castro	Payment of cash prize, Basketball 2nd Place, Liga ng ABAKA 2026	5,000.00
263	11-Aug-26	2147134	Dionisio M. Gonzales	Payment of cash prize, Volleyball 3rd Place, Liga ng ABAKA 2026	3,000.00
264	11-Aug-26	2147135	Ronalie Vicente Perez	Payment for financial assistance, Santa Clara	6,000.00
265	11-Aug-26	2147136	PLDT Inc.	Payment for the telephone bill of CMO 723-8802 as of July 12, 2026	2,811.57
266	11-Aug-26	2147137	Globe Telecom, Inc.	Payment for the telephone bill of 09178429651, July 1-31,2026	1,379.65
267	11-Aug-26	2147138	Globe Telecom, Inc.	Payment for mobile no. 09178429642, account no. 1126670367,July 1-31, 2026/Office of the City Treasurer	1,379.55
268	11-Aug-26	2147139	Government Service Insurance System	Payment for the comprehensive insurance premium of 2026 Toyota Hi-Lux Tamaraw Dropside w/ conduction sticker No. NX115B of OCGSO for one year	10,929.29
269	11-Aug-26	2147140	Government Service Insurance System	Payment for the comprehensive insurance premium of 2026 Toyota Hi-Lux Tamaraw Dropside conduction sticker no. NX055B of OCGSO for one year	10,929.29
270	11-Aug-26	2147141	Government Service Insurance System	Payment for the comprehensive insurance premium of 2026 Toyota Hilux Tamaraw Utility Van with conduction sticker no GJ 503 of OCGSO covering the period of one year	13,286.69
271	11-Aug-26	2147142	Batangas Ventures Properties and Management Corp.	Payment for the water consumption of TDRO sub office located in the Grand Terminal,July 2026	3,717.00
272	11-Aug-26	2147143	Batangas Ventures Properties and Management Corp.	Payment for the electric consumption of TDRO sub-office inside the Bats. City Grand Terminal of the Bats. City Govt. July 2026	11,156.25
273	11-Aug-26	2147144	Batangas Ventures Properties and Management Corp.	Payment for the electric consumption of overpass located near Grand Terminal City of the Bats. City Govt. July 2026	1,642.20
274	11-Aug-26	2147145	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for use of City Veterinarian, June 1-30,2026	71,441.22
275	11-Aug-26	2147146	Ten 25 Enterprises	Payment for the supply and delivery of various office supplies, IT services, cleaninig and electrical for use of different offices	14,767,443.45
276	11-Aug-26	2147147	Hari Jone M. Aya	Payment for financial assistance,Brgy. 20, Bats. City	5,000.00
277	11-Aug-26	2147148	Innove Communications, Inc	Payment for the telephone expenses,OCGSO,June 16-July 15,2026	4,369.22
278	11-Aug-26	2147149	Innove Communications, Inc	Payment for the telephone expenses, GSD Admin, 402-5223, June 16-July 15,2026	2,435.63
279	11-Aug-26	2147150	Innove Communications, Inc	Payment for telephone no. 402-4272/Account no. 9148468100,June 16, 2026 to July 15, 2026/OCGSO	1,685.62
280	11-Aug-26	2147151	Innove Communications, Inc	Payment for telephone expenses, GSD SMD, 402-4209, June 16-July 15,2026	1,685.62
281	11-Aug-26	2147152	Home Development Mutual Fund	Remittance of Pag-ibig modified contribution deducted from the regular employees,June 2026	1,500.00
282	11-Aug-26	2147153	Home Development Mutual Fund	Remittance of HDMF contributions, June 2026 back premiums	9,200.00
283	11-Aug-26	2147154	Home Development Mutual Fund	Remittance of Pag-ibig modified contribution deducted from the Job Order employees,July 2026	234,300.00
284	12-Aug-26	2147155	Babylyn V. Pagsinuhin	Payment of expenses incurred while on official travel to Diff. hospitals on April-June, 2026	880.00
285	12-Aug-26	2147156	Home Development Mutual Fund	Remittance of Pag-ibig loan amortization deducted from the regular employees of the City Gov't. of Bats./June,2026	14,513.26
286	12-Aug-26	2147157	Allan V. Cueto	Payment of salary differential as Admin. Asst. I, July 17,2026	63.13
287	12-Aug-26	2147158	Rommel S. Salinas	Payment of expenses incurred while on official travel to different hospitals on April-June, 2026	644.00
288	12-Aug-26	2147159	Ronnel U. Espino	Payment of expenses incurred while on official travel to different hospitals on April-June, 2026	1,710.00
289	12-Aug-26	2147160	Dwight Virgilio Arellano	Payment for RA as City Engr.,July,2026	8,500.00
290	12-Aug-26	2147161	Marissa A. Serrano	Payment for RATA as City Gov't. Asst. Dept.Head I,July,2026	12,000.00
291	12-Aug-26	2147162	Roxenne Andrei' Cabug	Payment for the salary and PERA,June 01-31,2026	15,829.02
292	12-Aug-26	2147163	Smart Communications, Inc.	Payment for the telephone bill 09190022910,acct#1211186522,July 31,2026,Office of the Human Resource Management Office	1,823.44
293	12-Aug-26	2147164	Smart Communications, Inc.	Payment for telephonel bill,Office of the City Mayor(MAC Hotline) account no. 1320884213/09992226626,July 31,2026	1,493.15

294	12-Aug-26	2147165	Meralco	Payment for the electric consumption of CSWD building with SIN 488182640101 from July 23-28,2026	6,962.66
295	12-Aug-26	2147166	Maggie C. Dapito	Payment of the expenses incurred while on officicial travel to different hospital on April -June 2026	1,930.00
296	12-Aug-26	2147167	Evangelyn G. Asi	Payment for clothing allowance for 2026	7,000.00
297	12-Aug-26	2147168	Erlyn F. Blay	Payment for the salary July 16-31, 2026,Admin. Aide II	6,000.00
298	12-Aug-26	2147169	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for June 1-30,2026 CMO	138,762.76
299	12-Aug-26	2147170	RBC Petron Gasoline Station	Payment for the gasoline consumption,oil and lubricants,Office of the City Agriculturist,June 1-30,2026	174,457.65
300	12-Aug-26	2147171	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Bats. CIty Health Card holders, EBD-OPD/ER cases,March 16-23, 2026	685,773.30
301	12-Aug-26	2147172	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of RAAM patients,March 3-13,2026	260,732.62
302	12-Aug-26	2147173	Batangas Medical Center	Payment for hospital bills of the Batangas City Health Card holders,April 2026	239,091.48
303	12-Aug-26	2147174	Maria Claudette Ambida	Reimbursement for the Cellular bill,June 24,2024 to July 23,2026,cellphone no. 09178020608/account no. 58329929	2,000.00
304	12-Aug-26	2147175	Maricel de Ocampo	Cash advance for payment of subsidy allowance of scholars enrolled at different schools for 2nd Sem.AY 2025-2026 under Bats. City Scholarship Program	4,957,000.00
305	12-Aug-26	2147176	Josueph B. Magboo	Pre-payment of travelling expenses for attendance at the Musik Manila Expo 2026, upon invitation of SYNC MJB,Aug. 13-15, 2026,World Trade Center Metro Manila,Pasay City	5,500.00
306	12-Aug-26	2147177	Ludino Miguel L. Villena	Pre-payment of travelling expenses for attendance at the Musik Manila Expo 2026, upon invitation of SYNC MJB,Aug. 13-15, 2026,World Trade Center Metro Manila,Pasay City	5,500.00
307	12-Aug-26	2147178	Ever S. Almarez	Pre-payment of travelling expenses for attendance at the Musik Manila Expo 2026, upon invitation of SYNC MJB,Aug. 13-15, 2026,World Trade Center Metro Manila,Pasay City	5,500.00
308	12-Aug-26	2147179	Keith Victor A. Luistro	Pre-payment of travelling expenses for attendance at the Musik Manila Expo 2026, upon invitation of SYNC MJB,Aug. 13-15, 2026,World Trade Center Metro Manila,Pasay City	5,500.00
309	12-Aug-26	2147180	Paul Gauden S. Villena	Pre-payment of travelling expenses for attendance at the Musik Manila Expo 2026, upon invitation of SYNC MJB,Aug. 13-15, 2026,World Trade Center Metro Manila,Pasay City	5,500.00
310	12-Aug-26	2147181	Ismael B. Purto	Payment for salary and PERA for July 1-31,2026	8,209.21
311	12-Aug-26	2147182	Eldridge Michael Cruz	Payment for salary and PERA for July 1-31,2026	14,355.20
312	12-Aug-26	2147183	Chato Dapito	Cash advance for payment of social pension of indigent citizen,April-June 2026	1,866,000.00
313	12-Aug-26	2147184	***CANCELLED***	wrong signatory (by chk.# 2147185)	-
314	12-Aug-26	2147185	Toyota Batangas City Incorporated	Payment for the repair and maintenance of various service vehicle, Office of the Sangguniang Panlungsod, Batangas City/cash and carry basis	457,142.38
315	12-Aug-26	2147186	Globe Telecom, Inc.	Payment for mobile no. 091754812022/Account no. 1161596461,June 24, 2026 to July 23, 2026,Coun. Arthur G. Blanco	1,875.00
316	12-Aug-26	2147187	Jocelyn Cantre	Reimbursement of the amount paid for the 2 Flower Stanf and Ribbon,OCGSO	15,000.00
317	12-Aug-26	2147188	Innove Communications, Inc	Payment for telephone bill and internet of 984-1554, June 27 to July 26,2026	1,805.52
318	12-Aug-26	2147189	Social Security System	Remittance of SSS contributions deducted from the salaries of Job Order Employees of the City Govt. of Bats. July 2026 (PSMU)	75,040.00
319	12-Aug-26	2147190	Philippine Health Insurance Corporation	Remittance of Philhealth contributions deducted from the salaries of regular Employees of the City Govt. of Bats. July 2026 (back premium)	12,561.15
320	12-Aug-26	2147191	Joseph R. Sibucao	Reimbursement of travel in attendance to Wire and Cable Optical Fiber Comm & ICT Show Phils. 2026 at SMX Convention Center, Mall of Asia Complex Pasay City, Metro Manila on July 9-10, 2026	1,760.00
321	12-Aug-26	2147192	Carlo Lorenzo A. Ong	Reimbursement of travel in attendance to Wire and Cable Optical Fiber Comm & ICT Show Phils. 2026 at SMX Convention Center, Mall of Asia Complex Pasay City, Metro Manila on July 9-10, 2026	1,760.00
322	12-Aug-26	2147193	Paolo M. Madlangbayan	Reimbursement of travel in attendance to Wire and Cable Optical Fiber Comm & ICT Show Phils. 2026 at SMX Convention Center, Mall of Asia Complex Pasay City, Metro Manila on July 9-10, 2026	1,760.00
323	12-Aug-26	2147194	Ebinson A. Bautista	Reimbursement of travel in attendance to Wire and Cable Optical Fiber Comm & ICT Show Phils. 2026 at SMX Convention Center, Mall of Asia Complex Pasay City, Metro Manila on July 9-10, 2026	1,760.00

324	12-Aug-26	2147195	Marvin H. Dimaano	Reimbursement of travel in attendance to Wire and Cable Optical Fiber Comm & ICT Show Phils. 2026 at SMX Convention Center, Mall of Asia Complex Pasay City, Metro Manila on July 9-10, 2026	2,640.00
325	12-Aug-26	2147196	Maricel Palbacal	Reimbursement of travel in attendance to Wire and Cable Optical Fiber Comm & ICT Show Phils. 2026 at SMX Convention Center, Mall of Asia Complex Pasay City, Metro Manila on July 9-10, 2026	1,760.00
326	12-Aug-26	2147197	Michael Doran Fajilan	Reimbursement of travel in attendance to Wire and Cable Optical Fiber Comm & ICT Show Phils. 2026 at SMX Convention Center, Mall of Asia Complex Pasay City, Metro Manila on July 9-10, 2026	1,760.00
327	12-Aug-26	2147198	Raymond Sadiwa	Reimbursement of travel in attendance to Wire and Cable Optical Fiber Comm & ICT Show Phils. 2026 at SMX Convention Center, Mall of Asia Complex Pasay City, Metro Manila on July 9-10, 2026	1,760.00
328	13-Aug-26	2147199	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water,July 1-31, 2026/Bats. City PNP	14,247.30
329	13-Aug-26	2147200	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water,July 1-31, 2026/Office of the City Engr. Bats. City	21,253.40
330	13-Aug-26	2147201	Rosalie C. Gomez	Payment of salary differential as Dentist II,July 16-31, 2026	226.79
331	13-Aug-26	2147202	Philippine Veterans Bank	Remittance of Veterans Loan Amortizations deducted from the salaries of the City Govt. of Bats. Employees,July 2026 (Boongaling, Jenny C.)	4,249.41
332	13-Aug-26	2147203	Development Bank of the Philippines	Remittance of DBP loans deducted from the salaries of the City Govt. of Bats.regular Employees,July 2026 (Boongaling, Jenny C.)	1,501.03
333	13-Aug-26	2147204	Feature Realty Holdings & Development Corporation	Payment for the water consumption of Business-One-Stop-Shop of the Bats. City Govt. @ Bay City Mall June 10 to July 10, 2026	5,352.09
334	13-Aug-26	2147205	Golden Gate Batangas Hospital Inc.	Payment for the hospital bills of EBD-OPD/ER Cases (CIRCUMCISION) April 20-29, 2026	489,666.97
335	13-Aug-26	2147206	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Bats. City Health Card holders, EBD-IN-PATIENT Mar. 24-31, 2026	2,008,803.83
336	13-Aug-26	2147207	Feature Realty Holdings & Development Corporation	Payment for the eletric consumption of Business-One-Stop-shop of the Bats. City Govt. @ Bay City Mall May 25 to June 25, 2026	139,682.44
337	13-Aug-26	2147208	Jocelyn Cantre	Reimbursement of the amount paid for the repair and maintenance of RP vehicles Isuzu Dump Truck D1 E164 Hyundai Backhoe loader/OCGSO, Bats. City	3,142.00
338	13-Aug-26	2147209	Priscila P. Untalan	Unclaimed medical assistance per VO # 100-260711023 dtd. 07/07/2026	5,000.00
339	13-Aug-26	2147210	Raul B. Buenafe	Reimbursement of per diem in connection with (LAM) aat Eastwood Richmonde Hotel, Quezon City,June 15-19, 2026/Office of the City Assessor	2,200.00
340	13-Aug-26	2147211	BTr-DPWH-National Building Code Dev't. Fund	Remittance of 5% National share on building permit and other fess,July 2026	1,375,083.91
341	13-Aug-26	2147212	Ruel B. Bool	Reimbursement of per diem in connection with (LAM) at Eastwood Richmonde Hotel, Quezon City,June 15-19, 2026/Office of the City Assessor	2,200.00
342	13-Aug-26	2147213	Allen Robert O. Pargas	Payment for the travelling expenses during the implementation of programs and services/CDRRMO	880.00
343	13-Aug-26	2147214	Jaylord B. Briton	Payment for the travelling expenses during the implementation of programs and services/CDRRMO	2,860.00
344	13-Aug-26	2147215	Kirby Judiel B. Asi	Payment for the travelling expenses during the implementation of programs and services/CDRRMO	1,980.00
345	13-Aug-26	2147216	Leoven Gupit	Reimbursement of travel expenses incurred while on official travel to Quezon City Metro Manila on June 18 & July 9, 2026	2,200.00
346	13-Aug-26	2147217	Eunese M. Godoy	Payment of the expenses incurred while on official travel to attend the Training on Infection Prevention and Control for IPC Point Persons of Batangas Province at Ramada Hotel, Ongpin, Binondo Manila, July 28-29, 2026	880.00
347	13-Aug-26	2147218	Nida C. Manalo	Payment of the expenses incurred while on official travel to different hospitals on April to June 2026	876.00
348	17-Aug-26	2147219	Gerardo Peralta	Reimbursement for the amount paid for the repair of Grass Cutter for the use of Office of the City Agriculturist, Bats. City	1,050.00
349	17-Aug-26	2147220	Gilda Godoy	Reimbursement for the amount paid for the carwash, battery and purchase of various materials as requested by the Office of the City Planning & Dev't. Coordinator, Bats. City	2,425.00
350	17-Aug-26	2147221	Batangas Post	Payment for the publication of City Ordinances as requested by the office of the SP, Bats. City	378,421.87
351	17-Aug-26	2147222	Lovi Motors Corporation	Payment for the repair and maintenance of RP service vehicle Hino Bus w/plate No. SDB 1956 as requested by the OCGSO, Bats. City on a Cash & carry basis	17,449.32
352	17-Aug-26	2147223	Lolo's Restaurant	Partial payment for the supply and delivery of meals and snacks for various activities/OCPDO, Bats. City	28,125.00
353	17-Aug-26	2147224	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption, June 1-15, 2026,OCGSO, Bats. City	143,212.91

354	17-Aug-26	2147225	Batangas Medical Center	Payment for hospital bills of Bats. City health card holders,May 2026	147,915.12
355	17-Aug-26	2147226	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Bats. City health card holders, EBD-OPD/ER cases Mar. 8-15, 2026	643,644.40
356	17-Aug-26	2147227	Preciso Medical OPC	Payment for hospital bills of Bats. City health card holders, Mar. 1-15, 2026	522,381.56
357	17-Aug-26	2147228	Creato Trading Corporation	Paymnet for the supply and delivery of Tokens for VIPs for the conduct of MSME Week 2026,Office of the City Mayor Local Economic and Development Investment Promotion Office	55,472.00
358	17-Aug-26	2147229	Smart Communications, Inc.	Payment for cellular bill of Councilor Lorenzo Gamboa Jr.,July 1-31,2026/cp#09190030266/acct#0796314095	1,875.00
359	17-Aug-26	2147230	Rock Gold Trading & Equipment Rentals	Payment for the asupply and delivery of Personal Protective Equipment for the conduct of Mural Competition,Office of the City Mayor-Cultural Affairs Committee,Batangas City	442,112.28
360	17-Aug-26	2147231	Zenaida's Flower Shop	Payment for the supply and delivery of Floral Arrangement and Flowerstand with ribbon cutting set up for the conduct of MSME Week 2026,Office of the City Mayor-Local Economic and Development Investment Promotion Office Bats City	17,760.00
361	17-Aug-26	2147232	Pandayan Superstores,Inc.	Payment for the supply and delivery of Lei and Wooden Frames of Certificates for VIPs for the conduct of MSME Week celebration 2026,Office of the City Mayor-LDIPO	8,432.68
362	17-Aug-26	2147233	Citichow Corporation	Payment for the supply and delivery of meals for lunch/OCM, Bats. City	24,609.37
363	17-Aug-26	2147234	Civic Merchandising Inc.	Payment for the repair and maintenance of Skidloader Bobcat S570B, OCE, Bats. City	36,521.73
364	17-Aug-26	2147235	Batangas Post	Payment for the publication of Financial Statement CY 22026 as requested by the Office of the City Accountant, Bats. City	49,185.93
365	17-Aug-26	2147236	PINE ENTERPRISES	Payment for the supply and delivery of Professional Fireworks Display as requested by the Office of the City Mayor-Cultural Affairs Committee , Bats. City	266,000.00
366	17-Aug-26	2147237	Zenaida's Flower Shop	Payment for the supply and delivery of flower bouquet and stand as requested by the Cultural Affairs Committee , Bats. City	24,000.00
367	17-Aug-26	2147238	Patient Care Corporation	Payment for the preventive maintenane service of the Digital X-ray machine as requested by the Office of the City Health Officer , Bats. City Gov't.	279,129.38
368	17-Aug-26	2147239	MDS Printing Press and Trading	Payment for the supply and delivery of Fabric/Cloth,MSME week celebration 2026	7,950.00
369	17-Aug-26	2147240	MDS Printing Press and Trading	Payment for the supply and delivery of computer supplies for use of different Offices of Bats City	3,692,275.12
370	17-Aug-26	2147241	Printvantage Corporation	Payment for the Brochure (Investors Kit),Office of the City Mayor-LEDIPO,Bats City	45,000.00
371	17-Aug-26	2147242	Goldmine Printing Press	Payment for the supply and delivery of glass plaque and printing of tarpaulin for the conduct of Employer's Forum & Jobseeker's Summit and Alagang Gabay sa Tagumpay-Bats. City Job Fair as requested by the Office of the City Mayor-PESO , Bats. City	13,598.44
372	17-Aug-26	2147243	Mapecon Batangas Incorporated	Payment for the Termite and Pest Control/OCA	36,468.75
373	17-Aug-26	2147244	Development Bank of the Philippines	Remittance of DBP loans deducted from the salariesof regular employees,July 2026/Siscar,Mariezel	6,340.65
374	17-Aug-26	2147245	Jocelyn H. Antenor	Payment of salary and PERA,Office of the City General Services Officer,July 1-31,2026	11,767.28
375	17-Aug-26	2147246	Gerardo Peralta	Reimbursement for the amount paid for the repair and maintenance of Power Saw,Office of the City Agriculturist,Batangas City	1,000.00
376	17-Aug-26	2147247	Carlo M. Remo	Payment for the refund of GSIS Reguilar policy,Office of the City Assessor Bats City,July 2026	500.00
377	17-Aug-26	2147248	Arceli G. Geron	Payment for the refund of GSIS Emergency loan and MPL Lite as Asst. Clerk III/OCA	2,755.56
378	19-Aug-26	2147249	Maricel de Ocampo	Cash advance for payment of subsidy allowance of scholars enrolled at different schools for 2nd sem,AY 2025-2026 under Batangas City Scholarship	12,311,000.00
379	19-Aug-26	2147250	1SBMA SUPPLY WHOLESALING	Payment for the supply and delivery of various office supplies for use of Sangguniang Panlungsod,Bats. City	727,138.66
380	19-Aug-26	2147251	Federico R. Chavez	Payment for Representation Allowance (RA) & Transportation Allowance (TA) as OIC-Asst. City Accountant, July, 2026	9,000.00
381	19-Aug-26	2147252	Abigail Irene C. Abendan	Payment of salary and PERA, July 1-31,2026	19,428.63
382	19-Aug-26	2147253	Alvin Jeffrey Pagcaliwagan	Payment for the refund of GSIS Emergency loan and MPL Lite,July 2026	3,644.45
383	19-Aug-26	2147254	Delmario Gonzales	Payment of salary and PERA for the services rendered,July 1-31,2026,Office of the City Agriculturist	4,882.00
384	19-Aug-26	2147255	Jamber Patricio Felipe	Reimbursement of travel expenses in attendance to Wire and Cable Optical Fiber Comm & ICT show Philippines 2026 at SMX Convention Center Mall of Asia Complex Pasay City,July 8-10,2026	1,760.00
385	19-Aug-26	2147256	Marjorie De Leon	Reimbursement of registration fee in attendance to seminar on Tax Updates via Zoom on August 7,8,& 9,2026	1,500.00
386	19-Aug-26	2147257	Mark Anthony Flancia	Reimbursement of registration fee in attendance to seminar on Tax Updates via Zoom on August 7,8,& 9,2026	1,500.00

387	19-Aug-26	2147258	Charlene Mei Tiblani	Reimbursement of registration fee in attendance to seminar on Tax Updates via Zoom on August 7,8,& 9,2026	1,500.00
388	19-Aug-26	2147259	Aljhon Arellano	Reimbursement of travel expenses in attendance to Wire and Cable Optical Fiber Comm & ICT show Philippines 2026 at SMX Convention Center Mall of Asia Complex Pasay City,July 8-10,2026	1,760.00
389	19-Aug-26	2147260	Ryan Paolo Contreras	Reimbursement of travel expenses in attendance to Wire and Cable Optical Fiber Comm & ICT show Philippines 2026 at SMX Convention Center Mall of Asia Complex Pasay City,July 8-10,2026	1,760.00
390	19-Aug-26	2147261	Willem Joshua Robles	Reimbursement of travel expenses in attendance to Wire and Cable Optical Fiber Comm & ICT show Philippines 2026 at SMX Convention Center Mall of Asia Complex Pasay City,July 8-10,2026	1,760.00
391	19-Aug-26	2147262	Kristian Mark Beredo	Reimbursement of travel expenses in attendance to Wire and Cable Optical Fiber Comm & ICT show Philippines 2026 at SMX Convention Center Mall of Asia Complex Pasay City,July 8-10,2026	1,760.00
392	19-Aug-26	2147263	Kenneth B. Custodio	Reimbursement of travel expenses in attendance to Wire and Cable Optical Fiber Comm & ICT show Philippines 2026 at SMX Convention Center Mall of Asia Complex Pasay City,July 8-10,2026	1,760.00
393	19-Aug-26	2147264	Christopher L. Banayo	Reimbursement of travel expenses in attendance to Wire and Cable Optical Fiber Comm & ICT show Philippines 2026 at SMX Convention Center Mall of Asia Complex Pasay City,July 8-10,2026	1,760.00
394	19-Aug-26	2147265	SONNY JOSE M. RICABLANCA	Reimbursement of the amount paid for E-BIR Forms, courier services and other fees	5,784.73
395	19-Aug-26	2147266	Gerason A. Baja	Refund of GSIS MPL Lite, July 2026	700.00
396	19-Aug-26	2147267	Philippine Veterans Bank	Remittance of loans, July 2026	1,274.82
397	19-Aug-26	2147268	Philippine Veterans Bank	Remittance of Veterans loan Amortization deducted from the salaries of the City Govt. of Bats. Employees,July,2026	10,623.52
398	19-Aug-26	2147269	Development Bank of the Philippines	Remittance of DBP loans of regular employees,July, 2026/ 1. MOntalbo, Merwin Del Mundo (OSP)	5,266.77
399	19-Aug-26	2147270	Development Bank of the Philippines	Remittance of DBP loans of regular employees,July, 2026/ 1.Gonzales, Delmario Dayo (OCAO)	5,529.04
400	19-Aug-26	2147271	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Bats. City Health Card Holders,OPD-Patients (CIRCUMCISION) April 20-22,2026	352,500.00
401	19-Aug-26	2147272	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of EBD card holders, March 8-15, 2026	1,686,871.27
402	19-Aug-26	2147273	Pioneer Clinical Laboratory & Medical Clinic, Inc.	Payment for hospital bills of Bats. City Health card holders,May 16-31, 2026	191,166.56
403	19-Aug-26	2147274	HEALTHCAREMAX, INC.	Payment for hospital bills of Bats. City Health card holders,EBD-IN PATIENT CASES-April 1-30, 2026	918,331.27
404	19-Aug-26	2147275	BCDMS Dialysis Center	Payment for hospital bills of Bats City Health Card (OPD Patients)May 1-31,2026	451,195.31
405	19-Aug-26	2147276	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Bats City Health Card (EBD in Patients)April 8-15,2026	1,411,911.95
406	19-Aug-26	2147277	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Bats City Health Card (EBD in Patients)March 16-23,2026	1,860,086.81
407	19-Aug-26	2147278	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Bats City Health Card (EBDOPD/ER casess)April 1-7,2026	507,977.95
408	19-Aug-26	2147279	Smart Communications, Inc.	Payment for monthly bill for July 1-31, 2026 City Veterinary	1,874.06
409	19-Aug-26	2147280	Smart Communications, Inc.	Payment for mobile no. 09088157562/Account no. 0732154116-July 1-31, 2026/Office of the City Prosecutor	1,125.00
410	19-Aug-26	2147281	Smart Communications, Inc.	Payment for mobile no. 09399151576/Account no.1212860723-July 1-31, 2026/Office of the City Agriculturist	1,639.69
411	19-Aug-26	2147282	Smart Communications, Inc.	Payment for monthly bill for July, 2026 City Legal Officer, 09498808869	1,756.11
412	19-Aug-26	2147283	Batangas CATV, Inc.	Payment for monthly bill for August, 2026 City Legal Officer, 09-015415	2,812.50
413	19-Aug-26	2147284	Globe Telecom, Inc.	Payment for mobile no. 09171877055/account no. 10081245328-June 24, 2026 to July 23, 2026/Coun. Isidra M. Atienza	1,874.06
414	19-Aug-26	2147285	Globe Telecom, Inc.	Payment for mobile no. 0917-5340245/ Account no. 146423763, June 13, 2026 to July 12, 2026/Office of the City Health Officer	1,875.00
415	19-Aug-26	2147286	Innove Communications, Inc.	Payment for the telephone bill,Office of the City Mayor(PNP),tel#923116650/4075496,July 31,2026	2,036.20
416	19-Aug-26	2147287	Innove Communications, Inc.	Payment for telephone no. 403-3432/account no. 903700193, July 31, 2026/Office of the City Mayor (BPOS/Fire)	2,203.21
417	19-Aug-26	2147288	Innove Communications, Inc.	Payment for telephone no. 408-8023/account no. 923116649, July 31, 2026/Office of the City Mayor (PNP)	4,516.87
418	19-Aug-26	2147289	Innove Communications, Inc.	Payment for telephone no. 980-6615/account no. 92085194, June 27, 2026 to July 26, 2026/City Engr's. Office, Bats. City	2,912.12
419	19-Aug-26	2147290	Innove Communications, Inc.	Payment for telephone no. 402-3485/account no. 880595854, August 5, 2026/OHRMDO	4,691.67
420	19-Aug-26	2147291	Batangas CATV, Inc.	Payment for CATV,account no. 09-027815,Aug. 2026/Bats. City Police Station, Bats. City	1,809.38

421	19-Aug-26	2147292	Meralco	Payment for the electric consumption of CDRRMC, Bats. City Gov't. w/ SIN 472791450101,July 11 to Aug. 10, 2026	1,714.96
422	19-Aug-26	2147293	PLDT Inc.	Payment for the tel. bill incurred by the various offices of the Bats City Govt as of August 1,2026	20,523.65
423	19-Aug-26	2147294	Smart Communications, Inc.	Payment for the cellular bill of Vice MAyor Alyssa Renee Cruz,July 1-31,2026/acct#0729104329/cp#09088166497	2,343.75
424	19-Aug-26	2147295	Elma A. De Guzman	Burial assistance to the family of the late Lorenza De Guzman, Cuta, Bats. City	30,000.00
425	19-Aug-26	2147296	Goldmine Printing Press	Payment for the Printing of various signages as requesed by the Local Economic Dev't. & Investment Promotion Office, Bats. City	43,406.25
426	19-Aug-26	2147297	Goldmine Printing Press	Payment for the supply, delivery & printing of various materials for the conduct of various Activities as requested by the BFP,Bats. City	218,110.90
427	19-Aug-26	2147298	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water,july 1-31,2026 for use of various offices	44,763.80
428	19-Aug-26	2147299	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricant consumption,May 16-31,2026,Fire Dept Bats City	126,095.94
429	19-Aug-26	2147300	RBC Petron Gasoline Station	Payment for the gasoline consumption,May 16-31, 2026,Sangguniang Panlungsod ng Bats.	187,939.48
430	19-Aug-26	2147301	Princess Mae Bacuno	Cash Advance for payment of CMO Job Order salaries for the Period of August 3-13,2026	46,215.00
431	20-Aug-26	2147302	Jerome Plata	Payment for Jan. to June 2026 Incentives and Rewards to the deserving Uniformed Personnel of Bats. City Police Station for their significant accomplishments as requested by the Bats. City PNP	36,000.00
432	20-Aug-26	2147303	Ira Morello	Payment for Jan. to June 2026 Incentives and Rewards to the deserving Uniformed Personnel of Bats. City Police Station for their significant accomplishments as requested by the Bats. City PNP	24,000.00
433	20-Aug-26	2147304	Ira Morello	Payment for Jan. to June 2026 Incentives and Rewards to the deserving Uniformed Personnel of Bats. City Police Station for their significant accomplishments as requested by the Bats. City PNP	36,000.00
434	20-Aug-26	2147305	Lloyd Maralit	Payment for Jan. to June 2026 Incentives and Rewards to the deserving Uniformed Personnel of Bats. City Police Station for their significant accomplishments as requested by the Bats. City PNP	36,000.00
435	20-Aug-26	2147306	Richard Ante	Payment for Jan. to June 2026 Incentives and Rewards to the deserving Uniformed Personnel of Bats. City Police Station for their significant accomplishments as requested by the Bats. City PNP	36,000.00
436	20-Aug-26	2147307	Rovel Catilo	Payment for Jan. to June 2026 Incentives and Rewards to the deserving Uniformed Personnel of Bats. City Police Station for their significant accomplishments as requested by the Bats. City PNP	36,000.00
437	20-Aug-26	2147308	Brein Alcantara	Payment for Jan. to June 2026 Incentives and Rewards to the deserving Uniformed Personnel of Bats. City Police Station for their significant accomplishments as requested by the Bats. City PNP	36,000.00
438	20-Aug-26	2147309	Marco Eje	Payment for Jan. to June 2026 Incentives and Rewards to the deserving Uniformed Personnel of Bats. City Police Station for their significant accomplishments as requested by the Bats. City PNP	24,000.00
439	20-Aug-26	2147310	Aldwen Reyes	Payment for Jan. to June 2026 Incentives and Rewards to the deserving Uniformed Personnel of Bats. City Police Station for their significant accomplishments as requested by the Bats. City PNP	24,000.00
440	20-Aug-26	2147311	Leo Mar Alog	Payment for Jan. to June 2026 Incentives and Rewards to the deserving Uniformed Personnel of Bats. City Police Station for their significant accomplishments as requested by the Bats. City PNP	24,000.00
441	20-Aug-26	2147312	Shirwyn Hernandez	Payment for Jan. to June 2026 Incentives and Rewards to the deserving Uniformed Personnel of Bats. City Police Station for their significant accomplishments as requested by the Bats. City PNP	36,000.00
442	20-Aug-26	2147313	Darius Aguiron	Payment for Jan. to June 2026 Incentives and Rewards to the deserving Uniformed Personnel of Bats. City Police Station for their significant accomplishments as requested by the Bats. City PNP	36,000.00
443	20-Aug-26	2147314	Vincent Joseph Arcega	Payment for Jan. to June 2026 Incentives and Rewards to the deserving Uniformed Personnel of Bats. City Police Station for their significant accomplishments as requested by the Bats. City PNP	36,000.00
444	20-Aug-26	2147315	Paul Niño Villestas	Payment for Jan. to June 2026 Incentives and Rewards to the deserving Uniformed Personnel of Bats. City Police Station for their significant accomplishments as requested by the Bats. City PNP	36,000.00
445	20-Aug-26	2147316	Allan Alog	Payment for Jan. to June 2026 Incentives and Rewards to the deserving Uniformed Personnel of Bats. City Police Station for their significant accomplishments as requested by the Bats. City PNP	16,000.00
446	20-Aug-26	2147317	Karl Ernest Fabonan	Payment for Jan. to June 2026 Incentives and Rewards to the deserving Uniformed Personnel of Bats. City Police Station for their significant accomplishments as requested by the Bats. City PNP	16,000.00
447	20-Aug-26	2147318	Erwin Michael Brotonel	Payment for Jan. to June 2026 Incentives and Rewards to the deserving Uniformed Personnel of Bats. City Police Station for their significant accomplishments as requested by the Bats. City PNP	16,000.00
448	20-Aug-26	2147319	Lloyd Maralit	Payment for Jan. to June 2026 Incentives and Rewards to the deserving Uniformed Personnel of Bats. City Police Station for their significant accomplishments as requested by the Bats. City PNP	24,000.00

449	20-Aug-26	2147320	Paulino Eje	Payment for Jan. to June 2026 Incentives and Rewards to the deserving Uniformed Personnel of Bats. City Police Station for their significant accomplishments as requested by the Bats. City PNP (Arrest of Most Wanted Person--Regional level-Warrant Section)	24,000.00
450	20-Aug-26	2147321	Arven Ilagan	Payment for Jan. to June 2026 Incentives and Rewards to the deserving Uniformed Personnel of Bats. City Police Station for their significant accomplishments as requested by the Bats. City PNP	24,000.00
451	20-Aug-26	2147322	Reynaldo Mendoza Jr.	Payment for Jan. to June 2026 Incentives and Rewards to the deserving Uniformed Personnel of Bats. City Police Station for their significant accomplishments as requested by the Bats. City PNP	24,000.00
452	20-Aug-26	2147323	Ira Morello	Payment for Jan. to June 2026 Incentives and Rewards to the deserving Uniformed Personnel of Bats. City Police Station for their significant accomplishments as requested by the Bats. City PNP	16,000.00
453	20-Aug-26	2147324	Alexander Rosuelo	Payment for Jan. to June 2026 Incentives and Rewards to the deserving Uniformed Personnel of Bats. City Police Station for their significant accomplishments as requested by the Bats. City PNP	16,000.00
454	20-Aug-26	2147325	Jennelyn Matira	Payment for Jan. to June 2026 Incentives and Rewards to the deserving Uniformed Personnel of Bats. City Police Station for their significant accomplishments as requested by the Bats. City PNP	16,000.00
455	20-Aug-26	2147326	Benjamin Dalisay	Payment for Jan. to June 2026 Incentives and Rewards to the deserving Uniformed Personnel of Bats. City Police Station for their significant accomplishments as requested by the Bats. City PNP	16,000.00
456	20-Aug-26	2147327	Christian Ani	Payment for Jan. to June 2026 Incentives and Rewards to the deserving Uniformed Personnel of Bats. City Police Station for their significant accomplishments as requested by the Bats. City PNP	16,000.00
457	20-Aug-26	2147328	Jerico Landicho	Payment for Jan. to June 2026 Incentives and Rewards to the deserving Uniformed Personnel of Bats. City Police Station for their significant accomplishments as requested by the Bats. City PNP	24,000.00
458	20-Aug-26	2147329	COA REG OFF IV-A TRUST FUND TRAINING	Payment for the seminar fee in attendance to webinar on cash Management and Control System on Aug. 25-27, 2026 via Zoom conducted by the Commission on Audit Regional Office IV-A	4,800.00
459	20-Aug-26	2147330	Government Service Insurance System	Payment for the insurance premium of 2024 Toyota Hilux w/ plate No. Z7A348/SDB 1958 of CEO,Sept. 1, 2026 to Sept. 1, 2027	9,187.52
460	20-Aug-26	2147331	Government Service Insurance System	Payment for the insurance premium of 2023 Mitsubishi Montero Sport w/plate # Y4G631/City Auditor's Office,Sept. 1, 2026 to Sept. 1, 2027	14,010.12
461	20-Aug-26	2147332	Government Service Insurance System	Payment for the insurance premium of 2024 Toyota Hi-Lux w/plate # RH075A/SDB 3078OCDRRMO,Sept. 1, 2026 to Sept. 1, 2027	16,070.72
462	20-Aug-26	2147333	Government Service Insurance System	Payment for the insurance premium of Hyundai Tucson w/conduction sticker # K0B910/OSCA,Sept. 1, 2026 to Sept. 1, 2027	3,685.32
463	20-Aug-26	2147334	Government Service Insurance System	Payment for the insurance premium of Isuzu Crosswind w/plate # SLG-658-City Agr. Office/Sept. 1, 2026 to Sept. 1, 2027	564.40
464	20-Aug-26	2147335	Government Service Insurance System	Payment for the insurance premium of Gov't. Properties-Bats. City Swimming Pool,July 28, 2026 to July 28, 2027	1,906,850.89
465	20-Aug-26	2147336	ABCC SALES & SERVICES	Payment for the procurement of various printers as requested by different offices of the Bats. City Gov't.	147,955.72
466	20-Aug-26	2147337	SB Hain Enterprises & General Services Inc.	Payment for the July 2026 for the execution of the procurement of Solid Waste Management & Disposal Services for use of CMO/Bats. City Gov't.	31,179,609.55
467	20-Aug-26	2147338	Smart Communications, Inc.	Payment for mobile no. 09985203626/account no. 1298961969,July 2026/Bats. City Epidemiology & Surveilllance Unit	561.56
468	20-Aug-26	2147339	Smart Communications, Inc.	Payment for mobile no. 09285549956/account no. 1300165962,July 2026/Nat'l. Voluntary Blood Donation Program	455.39
469	20-Aug-26	2147340	Emmanuela Dimalaluan Gianan	Payment for financial assistance of Nhairylle Jane Dimalaluan,Ilihan, Bats. City	9,000.00
470	20-Aug-26	2147341	Angelic Evangelista Paala	Payment for financial assistance of Althea Mae Paala Llamando, Dela Paz, Bats. City	9,000.00
471	20-Aug-26	2147342	Maricel Modar Perez	Payment for financial assistance Santa Rita Karsada, Bats. City	6,000.00
472	20-Aug-26	2147343	Manuela M. Sumanga	Unclaimed medical assistance per Vo. # 100-260711024 dtd. 07/07/2026	5,000.00
473	20-Aug-26	2147344	Maura C. Reyes	Unclaimed medical assistance per Vo. # 100-260711273 dtd. 07/16/2026	4,000.00
474	20-Aug-26	2147345	Menardo N. Umahon	Unclaimed medical assistance per Vo. # 100-260711339 dtd. 07/16/2026	5,000.00
475	20-Aug-26	2147346	Lilia P. Perez	Unclaimed medical assistance per Vo. # 100-260711162 dtd. 07/16/2026	5,000.00
476	20-Aug-26	2147347	Gregoria C. Untiveros	Unclaimed medical assistance per Vo. # 100-260711375 dtd. 07/16/2026	3,000.00
477	20-Aug-26	2147348	Vina Marinel M. Sawali	Payment of year end bonus and cash gift-LDRRMO II-OCDRRMO	36,166.40
478	20-Aug-26	2147349	Louie V. Gatlabayan	Payment for travelling expenses/per diem official business in Los Baños, Laguna on July 9, 20026 and in Tanay Rizal, July 15 to 16, 2026	2,200.00

479	20-Aug-26	2147350	Oliver Gonzales	Reimbursement of the amount paid for the purchase of battery for the use of service vehicle Mitsubishi Montero w/plate # SDB-1894,OCENRO,Bats. City	5,800.00
480	20-Aug-26	2147351	Jocelyn Cantre	Reimbursement of the amount paid for mobile expenses, 099999056722/account no. 0712318325,July 1-31, 2026	2,000.00
481	20-Aug-26	2147352	Hazel Mae A. Fernando	Reimbursement of registration fee in attendance to seminar on Tax Updates conducted by PICPA last Aug. 7,8 & 9, 2026	1,500.00
482	20-Aug-26	2147353	Maria Diane E. Paña	Reimbursement of registration fee in attendance to seminar on Tax Updates conducted by PICPA last Aug. 7,8 & 9, 2026	1,500.00
483	20-Aug-26	2147354	Corazon C. Lacorte	Payment of RATA as Asst. City Engr., July 2026/OCE	12,000.00
484	20-Aug-26	2147355	Irma H. Arcega	Payment of RATA as Asst. City Engr., July 2026/OCE	12,000.00
485	20-Aug-26	2147356	Jonnalee B. Lagamon	Reimbursement for the amount paid for the photo frame for the use of OCE, Bats. City	2,076.00
486	20-Aug-26	2147357	Anton Miguel B. Lazarte	Reimbursement for the amount paid in emission testing service for vehicle w/plate # SFZ 475/OCE, Bats. City	550.00
487	20-Aug-26	2147358	Jackielou D. Ante	Reimbursement for the amount paid in emission testing service for vehicle w/plate # SDS 795/OCE, Bats. City	550.00
488	20-Aug-26	2147359	Edna D. Magnaye	Reimbursement for the amount paid for the purchase of various supplies and materials assigned at TDRO,Bats. City	4,745.00
489	20-Aug-26	2147360	Albert A.Serquiña	Reimbursement for the amount paid for the repair and maintenance Toyota Revo w/plate # SFZ-467/Office of the City Agriculturist, Bats. City	7,000.00
490	20-Aug-26	2147361	Albert A.Serquiña	Reimbursement for the amount paid for the emission testing service for Isuzu Truck w/plate # SHS-196/Office of the City Agriculturist, Bats. City	700.00
491	20-Aug-26	2147362	Cherry Comia	Reimbursement for the amount paid for the emission testing service for Toyota Revo w/plate # SFZ-466/Office of the City Assessor, Bats. City	550.00
492	20-Aug-26	2147363	Elisa M. Mendoza	Payment of the expenses incurred while on official travel to different hospitals,April to June 2026	1,220.00
493	20-Aug-26	2147364	Allen E. Santos	Payment of the expenses incurred while on official travel to different brgys.,April to June 2026	518.00
494	20-Aug-26	2147365	Rachelle U. Tugonon	Payment of the expenses incurred while on official travel to different hospitals.,May to June 2026	892.00
495	20-Aug-26	2147366	Mary Jean B. Ortega	Payment of the expenses incurred while on official travel to different hospitals.,April to June 2026	968.00
496	20-Aug-26	2147367	Norberto M. Perez Jr.	Payment of the expenses incurred while on official travel to different hospitals.,Jan.to June 2026	2,798.00
497	20-Aug-26	2147368	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for June 1-30, 2026, City Prosecutor	8,518.05
498	20-Aug-26	2147369	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for May 1-15, 2026, BFP	95,895.35
499	20-Aug-26	2147370	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for June 1-30, 2026, CMO Cultural	10,953.61
500	20-Aug-26	2147371	Stays Pure Purified Drinking Water	Payment for supply and delivery of drinking water for July 1-31,2026 for various offices	10,819.20
501	20-Aug-26	2147372	Gave's Water Refilling Station	Payment for supply and delivery of drinking water for July 1-31,2026 for various offices	18,526.20
502	20-Aug-26	2147373	Gave's Water Refilling Station	Payment for supply and delivery of drinking water for July 1-31,2026 for various offices	4,937.18
503	20-Aug-26	2147374	Armando Lazarte	Reimbursement for cellular bill of 09778103021, June 24 to July 23,2026	2,000.00
504	20-Aug-26	2147375	Mariel de Torres	Cash advance for petty cash to cover payment of fees to the Registry of Deeds in connection with the Libreng Handog Titulo by City ENRO	17,500.00
505	20-Aug-26	2147376	Rowell Marasigan	Cash advance for cash assistance to individuals in crisis situation Medical and funeral assistance	4,540,000.00
506	20-Aug-26	2147377	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health card holders EBD in Patient,April 1-7,2026	1,814,655.81
507	20-Aug-26	2147378	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Rolando Mansueto Juguilon of Barangay Cuta	15,000.00
508	20-Aug-26	2147379	Innove Communications, Inc	Payment for telephone bill of BPOS ITSD, 403-2768 as of July 312,2026	2,657.28
509	20-Aug-26	2147380	Innove Communications, Inc	Payment for telephone bill of PNP, 233-2198 as of July 312,2026	4,518.63
510	20-Aug-26	2147381	Innove Communications, Inc	Payment for telephone bill of BPOS, 403-3443 as of July 31,2026	2,247.11
511	20-Aug-26	2147382	Patrick Henry Rivera	Refund of GSIS MPL Lite for July,2026	4,576.13
512	20-Aug-26	2147383	Jhan Mc Hale Nermal	Payment of salary for August 1-15,2026	5,400.00
513	20-Aug-26	2147384	Mark Anthony E. Olayon	Payment of salary for August 1-15,2026	5,400.00
514	20-Aug-26	2147385	Abdul Wadud C. Sawat	Payment of salary for August 1-15,2026	5,400.00

515	20-Aug-26	2147386	Rhinwil Yambing	Payment of salary for August 1-15,2026	5,400.00
516	20-Aug-26	2147387	Thyan Czarina Arguelles	Payment for GSIS Emergency Loan refund for June 2026	1,311.12
517	20-Aug-26	2147388	Christine Joy Catapang	Payment for travelling expenses/ per diems while on official business in Calamba City, Laguna on July 6,2026	660.00
518	20-Aug-26	2147389	Melvin I. Ante	Payment for travelling expenses/ per diems while on official business in Calamba City, Laguna on July 6,2026	660.00
519	20-Aug-26	2147390	COA REG OFF IV-A TRUST FUND TRAINING	Payment for seminar fee in attendance to webinar on cash management and control system on August 25-27,2026 via Zoom	7,200.00
520	20-Aug-26	2147391	Innove Communications, Inc	Payment for the telephone bill,Office of the City Mayor (PNP)/acct #923116637/2769565/.July 31,2026	4,518.63
521	20-Aug-26	2147392	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water,July 1-31,2026,Office of Sangguniang Panlungsod	2,586.14
522	20-Aug-26	2147393	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for July 16-31, 2026, Assessor	18,886.72
523	20-Aug-26	2147394	Teal -26 Consumer Goods Trading	Payment for the supply and delivery of Office Furniture and appliances,Office of the City Accountant,Bats City	177,586.92
524	20-Aug-26	2147395	Beredo Construction & Supplies, Inc.	Payment for 100% cost of work accomplished for 2026-006 Rehabilitation of Roofing at Slaughtehouse at Bolbok, Batangas City	2,785,781.25
525	20-Aug-26	2147396	GINO'S EVENT TECHNICAL SERVICES	Payment for rental of Audio/Visual Equipment for various activities as requested by Cultural Affairs	332,802.32
526	20-Aug-26	2147397	Gensson Trade Corporation	Payment for supply and delivery of various PPE's and Chainsaw for use of Diff. Offices of Bats. City	641,921.78
527	20-Aug-26	2147398	Batangas Auto Haus	Payment for repair and maintenance of RP service vehicle Mitsubishi Advanture with plate no. SDW -221/OCA	40,968.75
528	20-Aug-26	2147399	Grandiose Food Services Inc.	Partial payment for the supply and delivery of meals and snacks,Office of the City health Officer,Bats City	275,349.37
529	20-Aug-26	2147400	Hikari Enterprises Corp.	Payment for the supply and delivery of 200 Bicycles,Office of the City Mayor,Bats City	1,591,928.57
530	20-Aug-26	2147401	Grandiose Food Services Inc.	Payment for procurement of snacks as requested by LEIPO	4,542.19
531	20-Aug-26	2147402	Grandiose Food Services Inc.	Payment for supply and delivery of meals and snacks, CHO	357,853.12
532	20-Aug-26	2147403	Terravita Construction Trading	Payment for the supply, delivery and installation of frameless doors patch lock and mother board to be replaced at Sinsayan Lounge @ Bats. City Convention Center	138,197.50
533	20-Aug-26	2147404	AGP Sales and Building Services, Inc.	Payment for janitorial services for July 16-31,2026	1,286,501.83
534	24-Aug-26	2147405	Luisita C. Aguda	Unclaimed medical assistance per Vo. # 100-260610146 dtd. 06/18//2026	4,000.00
535	24-Aug-26	2147406	Ester D. Endaya	Payment for the last salary as Day Care Worker II, July 1 to July 31,2026	15,789.78
536	24-Aug-26	2147407	Maxima Amalia V. Mosnit	Payment for the last salary,July 1,2026 to July 31,2026	19,190.27
537	24-Aug-26	2147408	SONNY JOSE M. RICABLANCA	Payment for the Representation Allowance as City Gov't. Dept. Head I, July,2026	8,500.00
538	24-Aug-26	2147409	Ronald M. Berberabe	Payment for the Representation Allowance and Transportation Allowance as Atty. IV , July,2026	12,000.00
539	24-Aug-26	2147410	Angela Gracia F. Alegre	Payment for the Representation Allowance and Transportation Allowance as City Gov't. Asst. Dept. Head I , July,2026	12,000.00
540	24-Aug-26	2147411	Triple 8 Carinderia & Catering Services	Payment for the supply and delivery of snacks,DRRM Information Education Campaign as requested by CDRRMO,Bats City	678,328.12
541	24-Aug-26	2147412	Triple 8 Carinderia & Catering Services	Payment for the supply and delivery of snacks for the conduct of Briefing/Orientation of Rural Waterworks Monitoring and Evaluation Tools,Office of theCity Planning and Devty coordinator,Bats City	91,223.44
542	24-Aug-26	2147413	Triple 8 Carinderia & Catering Services	Payment for the supply and delivery of meals and snacks for the conduct Mayor's Cup Season 20 as requested by the Office of the City Mayor-LYDO,Bats. City	129,375.00
543	24-Aug-26	2147414	Saint Patrick's Hospital Inc.	Payment for hospital bills of Bats. City Health Card holders, EBD-IN-PATIENT CASES,May 8-15, 2026	357,464.96
544	24-Aug-26	2147415	Saint Patrick's Hospital Inc.	Payment for hospital bills of Bats. City Health Card holders, EBD-IN-PATIENT CASES,May 1-7, 2026	134,485.17
545	24-Aug-26	2147416	Saint Patrick's Hospital Inc.	Payment for hospital bills of Bats. City Health Card holders, EBD-IN-PATIENT CASES,May 16-23, 2026	473,559.89
546	24-Aug-26	2147417	Pioneer Clinical Laboratory & Medical Clinic, Inc.	Payment for hospital bills of Bats. City Health Card holders, May 1-15, 2026	218,874.09
547	24-Aug-26	2147418	Madison Shopping Plaza Inc.	Cash & carry for the supply and delivery of Token for the conduct of various activities as requested by the Office of the City Health Officer, Bats. City	138,800.00
548	24-Aug-26	2147419	Soro Soro Ibaba Development Cooperative	Payment for the supply and delivery of various materials for the conduct of Fish Processing Seminar-Workshop as requested by the OCVet	7,147.43

549	24-Aug-26	2147420	Grandeur Printing & General Merchandise	Payment for the supply ,delivery and printing of G-5 stickers as requested by OCM-TDRO	101,561.25
550	24-Aug-26	2147421	Toyota Batangas City Incorporated	Payment for the repair and maintenance of various RP Service vehicle/OCHO, Bats. City on Cash and Carry Basis	66,136.80
551	24-Aug-26	2147422	SMC Skyway Corporation	Payment for the procurement of RFID Load for use of various RP service vehicle as requested by OCHO, Bats. City on cash and carry basis	70,000.00
552	24-Aug-26	2147423	Goldmine Printing Press	Payment for the supply, delivery and printing of tarpaulins and various supplies as requested by diff. offices of Bats. City Gov't.	51,735.95
553	24-Aug-26	2147424	Maria Joycelyn A. Hernandez	Payment of Representation Expenses for August 2026	7,000.00
554	24-Aug-26	2147425	Roy Mikhail V. Galvez	Payment of Representation Expenses for August 2026	7,000.00
555	24-Aug-26	2147426	Jocelyn C. Mendoza	Payment of Representation Expenses for August 2026	7,000.00
556	24-Aug-26	2147427	Kristine L. Castillo	Payment of Representation Expenses for August 2026	7,000.00
557	24-Aug-26	2147428	Daryll Marcson J. Quinto	Payment of Representation Expenses for August 2026	7,000.00
558	24-Aug-26	2147429	Joanna R. Arellano	Payment of Representation Expenses for August 2026	15,000.00
559	24-Aug-26	2147430	Susan B. Alarcon	Payment of Representation Expenses for August 2026	7,000.00
560	24-Aug-26	2147431	Maria Cecilia Austria-Chua	Payment of Representation Expenses for August 2026	15,000.00
561	24-Aug-26	2147432	Juliet Nicolas Patulot	Payment of Representation Expenses for August 2026	7,000.00
562	24-Aug-26	2147433	Ma. Concepcion A. Billones	Payment of Representation Expenses for August 2026	15,000.00
563	24-Aug-26	2147434	Anne Catherine B. Manigbas - Bautista	Payment of Representation Expenses for August 2026	15,000.00
564	24-Aug-26	2147435	Maria Socorro Alea-Godoy	Payment of Representation Expenses for August 2026	15,000.00
565	24-Aug-26	2147436	Jethro Thomas B. Lacsamana	Payment of Representation Expenses for August 2026	7,000.00
566	24-Aug-26	2147437	Dexter Jonas M. Lumanglas	Payment of Representation Expenses for August 2026	7,000.00
567	24-Aug-26	2147438	Dorcas P. Ferriols-Perez	Payment of Representation Expenses for August 2026	15,000.00
568	24-Aug-26	2147439	Jacqueline H. Palmes	Payment of Representation Expenses for August 2026	15,000.00
569	24-Aug-26	2147440	Portia Rochelle G. Villena	Payment of Representation Expenses for August 2026	7,000.00
570	24-Aug-26	2147441	Maricel M. Magpantay - Ng	Payment of Representation Expenses for August 2026	15,000.00
571	24-Aug-26	2147442	Reah B. Guerra	Payment of Honorarium as Associate City Prosecuutor,Aug. 2026	10,000.00
572	24-Aug-26	2147443	Jose Antonio A. Soriano	Payment of the Honorarium as Associate City Prosecuutor,Aug. 2026	10,000.00
573	24-Aug-26	2147444	P. Winston B. Mendoza	Payment of Honorarium as Assistant City Prosecuutor,Aug. 2026	10,000.00
574	24-Aug-26	2147445	Marian P. Lubis-Hermoso	Payment of Honorarium as Assistant City Prosecuutor,Aug. 2026	10,000.00
575	24-Aug-26	2147446	Edelwina E. Ebreo	Payment of Honorarium as Assistant City Prosecuutor,Aug. 2026	10,000.00
576	24-Aug-26	2147447	Gilbert A. Ebora	Payment of Honorarium as Assistant City Prosecuutor,Aug. 2026	10,000.00
577	24-Aug-26	2147448	Ma. Susan Eleanor G. Muria	Payment of Honorarium as Assistant City Prosecuutor,Aug. 2026	10,000.00
578	24-Aug-26	2147449	Mercy M. Masangkay	Payment of Honorarium as Prosecution Attorney,August 2026	10,000.00
579	24-Aug-26	2147450	Raphael Fernand C. Martinez	Payment of Honorarium as Assistant City Prosecuutor,Aug. 2026	10,000.00
580	24-Aug-26	2147451	Tyrone John C. Judit	Payment of Honorarium as Assistant City Prosecuutor,Aug. 2026	10,000.00
581	24-Aug-26	2147452	Arturo S. Oliva Jr.	Payment of Honorarium as Associate City Prosecutor,August 2026	10,000.00
582	24-Aug-26	2147453	Lilibeth M. Javillo-Aguila	Payment of Honorarium as Associate City Prosecutor,August 2026	10,000.00
583	24-Aug-26	2147454	John Paulo C. Garcia	Payment of Representation Expenses for August 2026	10,000.00
584	24-Aug-26	2147455	Alyssa Clarizze E. Malaluan	Payment of Representation Expenses for August 2026	10,000.00
585	24-Aug-26	2147456	Alexanderwerk E. Fabillan	Payment of Representation Expenses for August 2026	10,000.00
586	24-Aug-26	2147457	Ren Marc P. Maala	Payment of Representation Expenses for August 2026	10,000.00

587	24-Aug-26	2147458	Maria Monica Pamela I. Mendoza	Payment of Representation Expenses for August 2026	10,000.00
588	24-Aug-26	2147459	Baby Trina M. Castillo	Payment of Representation Expenses for August 2026	10,000.00
589	24-Aug-26	2147460	Jane Lancie H. Dimaculangan	Payment of Representation Expenses for August 2026	10,000.00
590	24-Aug-26	2147461	Maria Aisa O. Dimacuha	Payment of Representation Expenses for August 2026	10,000.00
591	24-Aug-26	2147462	Maree Aiko Dawn Lipat-Macuha	Payment of Representation Expenses for August 2026	10,000.00
592	24-Aug-26	2147463	Joselito A. Perez	Payment of Representation Expenses for August 2026	15,000.00
593	24-Aug-26	2147464	State Construction & Mill Supply	Payment for the supply and delivery of various maintenance materials for use of Diff. offices of Bats. City Gov't.	239,262.19
594	24-Aug-26	2147465	PLDT Inc.	Payment for the internet subscription for the period August 1,2026/acct no.0334577155tel#043740-0241	1,967.81
595	24-Aug-26	2147466	Batangas CATV, Inc.	Payment for cable internet with acct. no. 09-015450 for the month of August 2026/CHO	6,093.75
596	24-Aug-26	2147467	Philippine Veterans Bank	Remittance of Veterans Loan Amortizations deducted from the salaries of City Government of Bats. Employees, August 2026	1,203,040.27
597	24-Aug-26	2147468	Jan Harold C. Ilagan	Payment for salary and PERA,July 1-31,2026	14,537.81
598	24-Aug-26	2147469	Marcelina M. Balmes	Payment for the last salary for July 1-July 31,2026	19,641.15
599	24-Aug-26	2147470	Erwin Aguilera	Payment for the Representation Allowance,July 2026	6,000.00
600	24-Aug-26	2147471	Roy A. Mendoza	Payment for the travelling expenses/per diems incurred while on official buisness in Calamba City,Laguna on July 6,2026	660.00
601	24-Aug-26	2147472	Melvin I. Ante	Payment for the travelling expenses/per diems incurred while on official business in Los Baños, Laguna on July 9,2026	660.00
602	24-Aug-26	2147473	Cris G. De Torres	Payment of Cash Incentives to Examinees who Excelled in Bar & Board Examinations and Declared Topnotchers by Supreme Court and PRC	75,000.00
603	24-Aug-26	2147474	Jocelyn Amatos Turi	Payment for financial assistance, Brgy Kumintang Ilaya,Bats City	9,000.00
604	24-Aug-26	2147475	Anna Asi Maalihan	Payment for financial assistance, Brgy Balagtas,Batangas City	9,000.00
605	24-Aug-26	2147476	Josefina Celemin Bernardino	Payment for financial assistance of Zyra Gupit Celemin, Brgy Kumintang Ibaba,Batangas City	9,000.00
606	24-Aug-26	2147477	Marilou Bagsit Espeleta	Payment for financial assistance, Brgy Pallocan East,Batangas City	7,000.00
607	24-Aug-26	2147478	Government Service Insurance System	Payment for the insurance premium of Gov't. Properties-Multi Level Parking Bldg. Facility, Bats. City-May 31, 2026 to May 31, 2027	378,186.59
608	24-Aug-26	2147479	Government Service Insurance System	Payment for the insurance premium of Isuzu Wagon with plate no.SKS 288 of CEO for September 1, 2026 to September 1, 2027	564.40
609	24-Aug-26	2147480	Government Service Insurance System	Payment for the insurance premium of Toyota Corolla with plate no. SDW-288 of City ENRO for September 1, 2026 to September 1, 2027	564.40
610	24-Aug-26	2147481	Government Service Insurance System	Payment for the insurance premium of Honda MC with plate # SD-3918 of the Batangas City Vet,Sept 1,2026 to Sepy 1,2027	268.57
611	24-Aug-26	2147482	Government Service Insurance System	Payment for the insurance premium of 2019 Toyota Vios with plate # P2S529/SDA 7298 of Bats City PNP,Sept 1,2026 to Sept 1,2027	4,455.32
612	24-Aug-26	2147483	Government Service Insurance System	Payment for the insurance premium of Suzuki Pick up with plate # G1M433 of CMO/TDRO,Sept 1,2026 to Sept 1,2027	3,500.18
613	24-Aug-26	2147484	Government Service Insurance System	Payment for the comprehensive insurance premium of Nissan Urvan Ambulance with plate # SND 6246 of CHO for period of 1 year	3,890.92
614	24-Aug-26	2147485	Government Service Insurance System	Payemnt for the insurance premium of Hyundai H-100 with plate #MU 9219,Sept 1,2026 to Sept 1,2027	3,775.71
615	24-Aug-26	2147486	Government Service Insurance System	Payment for the insurance premium of Hyundai Tucson with conduction sticker No.K0C903,Sept. 1, 2026 to Sept. 1, 2027/OCGSO	3,685.32
616	24-Aug-26	2147487	Government Service Insurance System	Payment for the insurance premium of Isuzu DMax with plate No.SLG-648, Sept. 1, 2026 to Sept. 1, 2027/OCVet	564.40
617	24-Aug-26	2147488	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricant consumption, July 1-31,2026/OCT	20,949.46
618	24-Aug-26	2147489	RPJ Development Inc.	Payment for the supply and delivery of meals and venue for the conduct of Executive-Legislative Meeting as requested by the Office of the City Mayor on a cash & carry basis	137,578.12
619	24-Aug-26	2147490	Saint Patrick's Hospital Inc.	Payment for the hospital bill of Bats City Health Card holders,EBD-IN PATIENT cases, May 24-31,2026	401,054.57
620	25-Aug-26	2147491	Innove Communications, Inc.	Payment for telephone no. 402-4332/account no. 8845452390, July 26, 2026/Office of the City Mayor, Bats. City Govt.	3,887.36
621	25-Aug-26	2147492	Innove Communications, Inc.	Payment for telephone no. 403-3447/account no. 903700212, July 31, 2026 /Office of the City Mayor (BPOS/BPLO)	2,245.64
622	25-Aug-26	2147493	Batangas CATV, Inc.	Payment for CATV,account no. 09-030880,August 2026/City Health Office of the Bats. City Gov't.	6,093.75

623	25-Aug-26	2147494	Batangas CATV, Inc.	Payment for the cable internet with acct# 09-080703,August 2026	93,750.00
624	25-Aug-26	2147495	Batangas CATV, Inc.	Payment of CATV,August 2026	440.63
625	25-Aug-26	2147496	Batangas CATV, Inc.	Payment of CATV,Command Center,August 2026	55,546.87
626	25-Aug-26	2147497	PrimeWater Infrastructure Corp.	Payment of the water bill, Aug. 2026	409.83
627	25-Aug-26	2147498	PrimeWater Infrastructure Corp.	Payment of the water bill, Aug. 2026/CDRRMO	128.07
628	25-Aug-26	2147499	Globe Telecom, Inc.	Payment for mobile no. 0917-5153397/account no. 1043173773,July 13 to AUg. 12, 2026/Office of the City Accountant	1,875.00
629	25-Aug-26	2147500	Globe Telecom, Inc.	Payment for mobile no. 09175340251/account no. 46424522, July 13,2026 to August 12,2026/ OCT	1,839.68
630	25-Aug-26	2147501	Meralco	Payment for additional bill deposit of Brgy. Dela Paz Pulot Aplaya of Bats. City for 11 New units of 30W LED flat streetlights with OSA # 2608000333	6,410.00
631	25-Aug-26	2147502	Government Service Insurance System	Payment for the insurance premium of 2023 Isuzu Traviz w/Utility Van Dual AC w/conduction sticker No. D3H115 of CMO/BPLO,Nov. 1, 2026 to Sept. 1,2027	6,584.84
632	25-Aug-26	2147503	Government Service Insurance System	Payment for the insurance premium of Honda MC w/plate No. SD-3828,Sept. 1, 2026 to Sept. 1, 2027,City Agriculture Office	268.57
633	25-Aug-26	2147504	Government Service Insurance System	Payment for insurance premium of Isuzu Sportivo with plate# SHX-488 of CMO from September 1, 2026 to September 1, 2027	564.40
634	25-Aug-26	2147505	Government Service Insurance System	Payment for the insurance premium of Toyota Hiace GL Grandia with plate # SHS-188 of CMO,Sept 1,2026 to Sept 1,2027	564.40
635	25-Aug-26	2147506	Government Service Insurance System	Payment for the insurance premium of Mitsubishi Montero with conduction sticker # B1S931 of CMO,Sept 1,2026 to Sept 1,2027	4,545.72
636	25-Aug-26	2147507	Government Service Insurance System	Payment for the insurance premium of 2024 Mitsubishi L300 with plate # Y4P503/ SDB 1938 of OCGSO,Sept 1,2026 to Sept 1, 2027	12,238.06
637	25-Aug-26	2147508	Government Service Insurance System	Payment for the insurance premium of 2019 Suzuki MPV Ambush Type with conduction sticker no UE4544 of CMO/TDRO,Sept 1,2026 Sept 1,2027	3,500.18
638	25-Aug-26	2147509	Government Service Insurance System	Payment for the insurance premium of 2020 Hino Water TAnk with plate JOA 199 pf OCGSO,Sept 1,2026 Sept 1,2027	31,116.64
639	25-Aug-26	2147510	Government Service Insurance System	Payment for the insurance premium of Hyundai H-100 w/plate # MU-9220/GSD/PSMU,Sept. 1, 2026 to Sept. 1, 2027	3,775.71
640	25-Aug-26	2147511	Government Service Insurance System	Payment for the insurance premium of Isuzu DMax w/plate # SLG-638/OCGSO,Sept. 1, 2026 to Sept. 1, 2027	564.40
641	25-Aug-26	2147512	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,July 1-15, 2026/Office of the City Vet.	39,846.89
642	25-Aug-26	2147513	Abegail T. Atienza	Payment for Cash Incentives to Examinees who excelled in Bar & Board Examinations & Declared Topnotchers by Supreme Court & PRC	50,000.00
643	25-Aug-26	2147514	Angelica Clanor Pornasdoro	Payment for financial assistance of Johanne Angelic P. Magno,Sorosoro Ilaya, Bats. City	9,000.00
644	25-Aug-26	2147515	Donna Joan Paglicauan Cebujano	Payment for financial assistance Banaba Kanluran, Bats. City	5,000.00
645	25-Aug-26	2147516	Maricel M. Remo	Payment for refund of GSIS Emergency Loan, July 2026	655.56
646	25-Aug-26	2147517	Hiyasmin A. Candava	Reimbursement for CSWDO smart mobile expenses for July 2026, cp#09688982461,accnt# 1211198660	2,000.00
647	25-Aug-26	2147518	Hiyasmin A. Candava	Reimbursement for CSWDO smart mobile expenses for June 2026, cp#09688982461,accnt# 1211198660	2,000.00
648	25-Aug-26	2147519	Ruben Ballera Jr.	Payment for the Honorarium of Firing Range Officers for the conduct of 2nd Event 2026 Batangas City Police Station and Bureau of Jail Management and Penology,Bats City,Pistol Markmanship Training,Bats City PNP	9,500.00
649	25-Aug-26	2147520	Norman Talicuran	Payment for the Honorarium of Firing Range Officers for the conduct of 2nd Event 2026 Batangas City Police Station and Bureau of Jail Management and Penology,Bats City,Pistol Markmanship Training,Bats City PNP	9,500.00
650	25-Aug-26	2147521	Julius Jose Manalo	Payment for the Honorarium of Firing Range Officers for the conduct of 1st Event 2026 Bats. City Police Station & BJMP, Bats. City, Pistol Markmanship Training as requested by Bats. City PNP	9,500.00
651	25-Aug-26	2147522	Annabel Boller	Payment for the Honorarium of Firing Range Officers for the conduct of 1st Event 2026 Bats. City Police Station & BJMP, Bats. City, Pistol Markmanship Training as requested by Bats. City PNP	9,500.00
652	25-Aug-26	2147523	Abegail Manalo	Payment for the Honorarium of Firing Range Officers for the conduct of 1st Event 2026 Bats. City Police Station & BJMP, Bats. City, Pistol Markmanship Training as requested by Bats. City PNP	9,500.00
653	25-Aug-26	2147524	Glenn Magora	Payment for the Honorarium of Firing Range Officers for the conduct of 2nd Event 2026 Bats. City Police Station & BJMP, Bats. City, Pistol Markmanship Training as requested by Bats. City PNP	9,500.00

654	25-Aug-26	2147525	Junell Manaig	Payment for the Honorarium of Firing Range Officers for the conduct of 1st Event 2026 Bats. City Police Station & BJMP, Bats. City, Pistol Markmanship Training as requested by Bats. City PNP	9,500.00
655	25-Aug-26	2147526	Kenneth Argamosa	Payment for the Honorarium of Firing Range Officers for the conduct of 1st Event 2026 Bats. City Police Station & BJMP, Bats. City, Pistol Markmanship Training as requested by Bats. City PNP	9,500.00
656	25-Aug-26	2147527	Herminia Llacuna	Payment for the Honorarium of Firing Range Officers for the conduct of 1st Event 2026 Bats. City Police Station & BJMP, Bats. City, Pistol Markmanship Training as requested by Bats. City PNP	9,500.00
657	25-Aug-26	2147528	Kristine Panopio	Payment for the Honorarium of Firing Range Officers for the conduct of 2nd Event 2026 Batangas City Police Station and Bureau of Jail Management and Penology,Bats City,Pistol Markmanship Training,Bats City PNP	9,500.00
658	25-Aug-26	2147529	Jan Kevin Flormata	Payment for the Honorarium of Firing Range Officers for the conduct of 2nd Event 2026 Batangas City Police Station and Bureau of Jail Management and Penology,Bats City,Pistol Markmanship Training,Bats City PNP	9,500.00
659	25-Aug-26	2147530	Robert Cosman Leron	Payment for the Honorarium of Firing Range Officers for the conduct of 2nd Event 2026 Batangas City Police Station and Bureau of Jail Management and Penology,Bats City,Pistol Markmanship Training,Bats City PNP	9,500.00
660	25-Aug-26	2147531	Katrina Cayabyab	Payment for the Honorarium of Firing Range Officers for the conduct of 2nd Event 2026 Batangas City Police Station and Bureau of Jail Management and Penology,Bats City,Pistol Markmanship Training,Bats City PNP	9,500.00
661	25-Aug-26	2147532	Emmanuel Sanchez	Payment for the Honorarium of Firing Range Officers for the conduct of 1st Event 2026 Bats. City Police Station & BJMP, Bats. City, Pistol Markmanship Training as requested by Bats. City PNP	9,500.00
662	25-Aug-26	2147533	Leonard Prudente Bullanday	Payment for the Honorarium of Firing Range Officers for the conduct of 2nd Event 2026 Bats. City Police Station & BJMP, Bats. City, Pistol Markmanship Training as requested by Bats. City PNP	9,500.00
663	25-Aug-26	2147534	Marlou Cunamay	Payment for the Honorarium of Firing Range Officers for the conduct of 2nd Event 2026 Bats. City Police Station & BJMP, Bats. City, Pistol Markmanship Training as requested by Bats. City PNP	9,500.00
664	25-Aug-26	2147535	Joe Gregory Vergara	Payment for the Honorarium of Firing Range Officers for the conduct of 2nd Event 2026 Bats. City Police Station & BJMP, Bats. City, Pistol Markmanship Training as requested by Bats. City PNP	9,500.00
665	25-Aug-26	2147536	Daniel Plana Jr.	Payment for the Honorarium of Firing Range Officers for the conduct of 2nd Event 2026 Bats. City Police Station & BJMP, Bats. City, Pistol Markmanship Training as requested by Bats. City PNP	9,500.00
666	25-Aug-26	2147537	Jerald Dahilig	Payment for the Honorarium of Firing Range Officers for the conduct of 2nd Event 2026 Bats. City Police Station & BJMP, Bats. City, Pistol Markmanship Training as requested by Bats. City PNP	9,500.00
667	25-Aug-26	2147538	Cyrus Goli	Payment for the Honorarium of Firing Range Officers for the conduct of 2nd Event 2026 Bats. City Police Station & BJMP, Bats. City, Pistol Markmanship Training as requested by Bats. City PNP	9,500.00
668	25-Aug-26	2147539	Cristina M. Como	Unclaimed medical assistance per vo#100-260711373 dtd7/16/2026	3,000.00
669	25-Aug-26	2147540	Crisanto B. Boo	Unclaimed medical assistance per vo#100-260711399 dtd. 7/16/2026	3,000.00
670	25-Aug-26	2147541	Maria Corazon C. Ilagan	Refund of P3,421.88 representing the amount erroneously due to double payment of ransfer of Real Property fees	3,421.88
671	25-Aug-26	2147542	Ferdinand A. Panaligan	Unclaimed funeral assistance per Vo # 100-260711375 dtd. 7/16/2026	5,000.00
672	25-Aug-26	2147543	Rohana B. Feliciano	Payment as cash assistance for LYDO- KABALIKAT MO Program	10,000.00
673	25-Aug-26	2147544	Jayniah Vinielle R. Barza	Payment of Cash Incentives to Examinees who Excelled in Bar & Board Examinations and Declared Topnotchers by Supreme Court and PRC	50,000.00
674	25-Aug-26	2147545	Petronila P. Tañas-Arguelles	Payment of Representation Expenses, August 2026	15,000.00
675	25-Aug-26	2147546	Grace D. Sulit	Payment of Representation Expenses, August 2026	7,000.00
676	25-Aug-26	2147547	Erma A. Capuz	Payment of Representation Expenses, August 2026	7,000.00
677	25-Aug-26	2147548	Rizalina A. Endozo-Alcazar	Payment of Representation Expenses, August 2026	15,000.00
678	25-Aug-26	2147549	Gilbert Howard Atienza	Payment of Representation Expenses, August 2026	7,000.00
679	25-Aug-26	2147550	Arianne Rose R. Ebora- Marcaida	Payment of Representation Expenses, August 2026	10,000.00
680	25-Aug-26	2147551	Arsenio M. Hernandez, Jr.	Payment of Representation Expenses, August 2026	10,000.00
681	25-Aug-26	2147552	Airah Lyn Delica-Gomez	Payment of Representation Expenses, August 2026	10,000.00
682	25-Aug-26	2147553	Jose Domingo Aizpuru Jr.	Payment of Representation Expenses, August 2026	10,000.00
683	25-Aug-26	2147554	Rita-Mildred Gonzales	Honorarium for August 2026	10,000.00

684	25-Aug-26	2147555	Janeth P. Arago	Honorarium as Assistant City Prosecutor,Aug.2026	10,000.00
685	25-Aug-26	2147556	Cesar A. Castor II	Honorarium as Assistant City Prosecutor,Aug.2026	10,000.00
686	25-Aug-26	2147557	Bien M. Patulay	Honorarium as City Prosecutor,Aug.2026	15,000.00
687	25-Aug-26	2147558	David Jason Tan Imbang	Honorarium as Associate City Prosecutor,Aug.2026	10,000.00
688	25-Aug-26	2147559	Brenda Eustaquia De Torres	Payment of 326.305 days terminal leave, June 1,2026 to September 17,2027	886,762.01
689	25-Aug-26	2147560	RBC Petron Gasoline Station	Payment for the gasoline consumption for June 1-15, 2026, SP	175,485.20
690	25-Aug-26	2147561	Adonis M. Moreno	Payment for travelling expenses during the implementation of programs and services of CDRRMO	880.00
691	25-Aug-26	2147562	John Ani	Payment for travelling expenses while on official trip in Quezon City, Cainta Rizal,Tagaytay City,Calamba Laguna and Tanay Rizal on May 12,16,19, July 3,16 and August 6-9,2026	13,200.00
692	25-Aug-26	2147563	Janice M. Caser	Unclaimed subsidy allowance,2nd sem,AY 2025-2026,Maricel de Ocampo Log #92	5,000.00
693	25-Aug-26	2147564	Kirstin R. Lacoste	Unclaimed subsidy allowance,2nd sem,AY 2025-2026	5,000.00
694	25-Aug-26	2147565	PICPA Batangas Chapter	Payment for the registration fee of the following in attendance to 1st Luzon Geographical Area Office and 1st PICPA Southern Tagalog Region (Star) Conference,Sotogrande Batangas Hotel & Convention Center,Manghinao Uno,Bauan Batangas on Sept 3-4,2026/Lenyleen Mendoza/Antonet de Alba	11,000.00
695	25-Aug-26	2147566	PICPA Batangas Chapter	Payment for the registration fee in attendance to 1st Luzon Geographical Area Office & 1st Phil. Institute of CPA Southern Tagalog Region Conference at Sotogrande Bats. Hotel & convention Center, Manghinao Uno, Bauan, Bats. on Sept. 3& 4,2026	5,500.00
696	25-Aug-26	2147567	PICPA Batangas Chapter	Payment for the registration fee in attendance to 1st Luzon Geographical Area Office & 1st Phil. Institute of CPA Southern Tagalog Region Conference at Sotogrande Bats. Hotel & convention Center, Manghinao Uno, Bauan, Bats. on Sept. 3& 4,2026	11,000.00
697	25-Aug-26	2147568	PICPA Batangas Chapter	Payment for the registration fee in attendance to 1st Luzon Geographical Area Office & 1st Phil. Institute of CPA Southern Tagalog Region Conference at Sotogrande Bats. Hotel & convention Center, Manghinao Uno, Bauan, Bats. on Sept. 3& 4,2026	16,500.00
698	25-Aug-26	2147569	PICPA Batangas Chapter	Payment for the registration fee in attendance to 1st Luzon Geographical Area Office & 1st Phil. Institute of CPA Southern Tagalog Region Conference at Sotogrande Bats. Hotel & convention Center, Manghinao Uno, Bauan, Bats. on Sept. 3& 4,2026	11,000.00
699	25-Aug-26	2147570	Batangas CATV, Inc.	Payment for the internet connection of the Office of the City Mayor (ITSD). Account# 09-037178 as of August 2026	8,437.50
700	25-Aug-26	2147571	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for July 1-31,2026 for use of OCM/DSS Bats. City	28,285.07
701	25-Aug-26	2147572	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of EBD card holders OPD/ER cases for April 8-15,2026	832,247.16
702	25-Aug-26	2147573	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of EBD card holders OPD Circumcision for April 27-29,2026	525,000.00
703	25-Aug-26	2147574	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Bats. City HEalth Card holders,OPD patients,April 1-15, 2026	970,863.93
704	25-Aug-26	2147575	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Bats. City HEalth Card holders,In-patient, Hemodialysis,Oncology , April 1-7, 2026	2,677,027.49
705	25-Aug-26	2147576	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of EBD card holders OPD Circumcision for May 11-19,2026	310,198.06
706	25-Aug-26	2147577	HEALTHCAREMAX, INC.	Payment for hospital bills of Bats. City HEalth Card holders,Out-patient cases,April 1-30, 2026	431,357.26
707	25-Aug-26	2147578	Tia Rosa's Catering	Payment for the supply and delivery of meals & snacks (buffet) for the conduct of Focus Group Discussion (FGD) for the Implementation of Phil. Agenda for Open Gov't. Partnership (PH_OGP) Localization Program/Office of the City Planning & Devt. Coordinator, Bats. City	121,500.00
708	25-Aug-26	2147579	SFM Sales Corporation	Payment for the repair and maintenance of RP service vehicle Mitsubishi Montero sport with plate #SDA 8530,Office of the City Planning Coordinator,Bats City/cash and carry basis	18,689.38
709	25-Aug-26	2147580	Bureau of Treasury	Payment for the registration (general,assurance,special and legal research fund) of parcel of land,situated in Paharang Silangan,Batangas City donated by Precencio Awayan Almero for Road Lot	688.00
710	25-Aug-26	2147581	Registry of Deeds of Batangas City FAO PNB Trust Banking Group as Escrow Agent for Trust Account No.161144TA01	Payment for the registration parcel of land,situated in Paharang Silangan,Batangas City donated by Precencio Awayan Almero for Road Lot	2,485.92

711	25-Aug-26	2147582	Bureau of Treasury	Payment for the registration (general, assurance, special and legal research fund) of parcel of land, situated in Paharang Silangan, Btangas City, donated by Herman Awayan Almero for road lor purposes	646.00
712	25-Aug-26	2147583	Registry of Deeds of Batangas City FAO PNB Trust Banking Group as Escrow Agent for Trust Account No.161144TA01	Payment for the registration of parcel of land, situated in Paharang Silangan, Btangas City, donated by Herman Awayan Almero for road lor purposes	2,485.92
713	25-Aug-26	2147584	Ester D. Endaya	Payment for Year end bonus & cash gift 2026	22,274.40
714	25-Aug-26	2147585	Marcelina M. Balmes	Payment for Year end bonus & cash gift 2026	22,274.40
715	25-Aug-26	2147586	Maxima Amalia V. Mosnit	Payment for the year end bonus and cash gift 2026	22,274.40
716	25-Aug-26	2147587	PICPA Batangas Chapter	Payment for the registration fee in attendance to 1st Luzon Geographical Area Office & 1st Phil. Institute of CPA Southern Tagalog Region Conference at Sotogrande Bats. Hotel & convention Center, Manghinao Uno, Bauan, Bats. on Sept. 3& 4,2026	38,500.00
717	25-Aug-26	2147588	PICPA Batangas Chapter	Payment for the registration fee in attendance to 1st LGAO and 1St PICPA STaR conference held at Sotogrande Bats. Hotel & Convention Center, Manghinao Uno, Bauan, Bats. Sept. 3 & 4, 2026	16,500.00
718	25-Aug-26	2147589	Drake Jasper F. Fajilagmago	Payment for cash incentive to examinees who excelled in Bar and Board Examinations and Declared Topnacher by Supreme Court and PRC	75,000.00
719	25-Aug-26	2147590	Jenny Rose R. Aguda	Payment for Cash Incentives to Examiness who Excelled in Bar and Examinations & Declared Topnotchers by the Supreme Court & PRC	75,000.00
720	25-Aug-26	2147591	Oliver C. Gonzales	Reimbursement of the amount paid for the testing of fecal coliform from the 4 stations inc. Tinga fall Outfall, sabang Ibaan, Catandala, & Balanga Ibaan of Bats. City Environment and Natural Resources Office	5,400.00
721	25-Aug-26	2147592	Cesar de Torres	Payment for travelling expenses while on offiial trip in Q.C on July 14 & 20,2026	2,200.00
722	25-Aug-26	2147593	Marlon Gutierrez	Payment for tgravelling expenses while on official trip in Quezon City on July 28,2026	1,100.00
723	25-Aug-26	2147594	Delsie Falculan	Refund of GSIS Emerhency Loan and MPL for June 2026	3,859.52
724	25-Aug-26	2147595	Althea Jayshan A. Manalo	Unclaimed subsidy qllowance ,SY 2025-2026/Chato Dapito log#33	4,000.00
725	25-Aug-26	2147596	Lance B. Barola	Unclaimed subsidy allowance ,2nd sem,AY 2025-2026	5,000.00
726	25-Aug-26	2147597	Reyan Glen M. Antenor	Unclaimed subsidy allowance,2nd Sem. AY 2025-2026	5,000.00
727	25-Aug-26	2147598	Viron Scotte D. Oxillo	Unclaimed subsidy allowance,2nd Sem. AY 2025-2026	5,000.00
728	25-Aug-26	2147599	Mario A. Manalo	Unclaimed medical assistance per VO#100-260711373 dtd 7/16/26 log 89 dtd 8/10/26	6,000.00
729	25-Aug-26	2147600	Avelina P. Barro	Unclaimed medical assistance per VO#100-260509360 dtd 5/20/26 log 63 dtd 6/8/26	4,000.00
730	25-Aug-26	2147601	Ruel Bool	Reimbursement of registration fee and per diem in connection with 6th Monthly Meeting of LAMB Inc. at Tagaytay last July 15,2026	3,160.00
731	25-Aug-26	2147602	Michelle Angelica C. Arenas	Payment for the refund of GFAL,May 2026	5,395.29
732	25-Aug-26	2147603	Albert A. Serquiña	Reimbursement of the amount paid for the purchase of 1 pressure switch for use of Plaza Mabini,Office of the CityvAgriculturist,Bats City	350.00
733	25-Aug-26	2147604	Noel Albotra	Payment of travelling expenses while on official trip in Cavite and Quezon City on various dates	3,300.00
734	25-Aug-26	2147605	Alex Cena	Payment of travelling expenses while on official trip in Trese Martires Cavite on August 8,2026	1,100.00
735	25-Aug-26	2147606	Carmen A. Atienza	Payment of expenses incurred while on official travel to diff. barangays on July, 2026	718.00
736	25-Aug-26	2147607	Rosalie C. Gomez	Payment of expenses incurred while on official travel to diff. barangays on July, 2026	666.00
737	25-Aug-26	2147608	Anicia D. De Las	Payment of expenses incurred while on official travel to diff. barangays on July, 2026	764.00
738	25-Aug-26	2147609	Marilou B. Asi	Payment of expenses incurred while on official travel to diff. barangays on July, 2026	2,600.00
739	25-Aug-26	2147610	Maria Cristina De Leon	Payment of expenses incurred while on official travel to different barangays on July 2026	874.00
740	25-Aug-26	2147611	Gail Marek Reyes	Payment of expenses incurred while on official travel at different barangays on April to July 2026, and attending various trainings on June 16-18,29 to July 2,21-23,2026	4,946.00
741	25-Aug-26	2147612	Riah Concepcion C. Aguda	Payment of expenses incurred while on official travel at Quezon City and Calamba Laguna last July 2026	4,840.00

742	25-Aug-26	2147613	Nielsen P. Aguila-Valenton	Payment of expenses incurred while on official travel to different Brgy and OB transaction in Tagaytay,Cavite City,July 2026	1,548.00
743	25-Aug-26	2147614	Reyshelle Ann B. Marquez-Matawaran	Payment of expenses incurred while on official travel to different Brgy and OB transaction at Paranaque City on April to July 2026	4,014.00
744	25-Aug-26	2147615	Precious Mae Kalalo	Payment of expenses incurred while rendering health care services to different Brgy July 2026 and OB transaction at Hotel Marciano,Clamba City Laguna July 19-24,2026,Privato Hotel,Quezon City July 5-10,2026	5,202.00
745	25-Aug-26	2147616	Rafael Siguan Jr.	Payment for the Honorarium of Firing Range Officers for the conduct of 2nd Event 2026 Bats. City Police Station & BJMP, Bats. City, Pistol Markmanship Training as requested by Bats. City PNP	9,500.00
746	25-Aug-26	2147617	Abel Ambulario	Payment for the Honorarium of Firing Range Officers for the conduct of 2nd Event 2026 Bats. City Police Station & BJMP, Bats. City, Pistol Markmanship Training as requested by Bats. City PNP	9,500.00
747	25-Aug-26	2147618	Deiveson Nicolas	Payment for the Honorarium of Firing Range Officers for the conduct of 2nd Event 2026 Bats. City Police Station & BJMP, Bats. City, Pistol Markmanship Training as requested by Bats. City PNP	9,500.00
748	25-Aug-26	2147619	Leandro Adante	Payment for the Honorarium of Firing Range Officers for the conduct of 2nd Event 2026 Bats. City Police Station & BJMP, Bats. City, Pistol Markmanship Training as requested by Bats. City PNP	9,500.00
749	25-Aug-26	2147620	Boyet Soriano	Payment for the Honorarium of Firing Range Officers for the conduct of 2nd Event 2026 Bats. City Police Station & BJMP, Bats. City, Pistol Markmanship Training as requested by Bats. City PNP	9,500.00
750	25-Aug-26	2147621	Aljon Nicart	Payment for the Honorarium of Firing Range Officers for the conduct of 2nd Event 2026 Bats. City Police Station & BJMP, Bats. City, Pistol Markmanship Training as requested by Bats. City PNP	9,500.00
751	25-Aug-26	2147622	Cipriano Manaig	Payment for the Honorarium of Firing Range Officers for the conduct of 1st Event 2026 Bats. City Police Station & BJMP, Bats. City, Pistol Markmanship Training as requested by Bats. City PNP	9,500.00
752	25-Aug-26	2147623	Arjie Manjares	Payment for the Honorarium of Firing Range Officers for the conduct of 1st Event 2026 Bats. City Police Station & BJMP, Bats. City, Pistol Markmanship Training as requested by Bats. City PNP	9,500.00
753	25-Aug-26	2147624	Provincial Government of Batangas	Financial assistance for the Color Fun Run on September 1,2026	30,000.00
754	25-Aug-26	2147625	PICPA Batangas Chapter	Payment for registration fee to LGAO and STar Conference at Sotogrande, Bauan on September 3-4,2016	77,000.00
755	25-Aug-26	2147626	PICPA Batangas Chapter	Payment for registration fee to LGAO and STar Conference at Sotogrande, Bauan on September 3-4,2016	27,500.00
756	25-Aug-26	2147627	Lyceum of the Philippines University - Batangas, Inc.	Payment for school fees of scholars, 2nd semester, AY 2025-2026	65,000.00
757	25-Aug-26	2147628	University of Batangas	Payment for school fees of scholars, 2nd semester, AY 2025-2026	300,000.00
758	25-Aug-26	2147629	Westmead International School, Inc.	Payment for school fees of scholars, 2nd semester, AY 2025-2026	115,000.00
759	25-Aug-26	2147630	PLDT Inc.	Payment for telephone bill of City Veterinary Office, 723-8074, August 15,2026	1,217.81
760	25-Aug-26	2147631	Development Bank of the Philippines	Remittance of DBP loans deducted from the salaries of the City Gov't. of Bats. (REGULAR) Aug. 2026	1,898,862.60
761	25-Aug-26	2147632	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for July 1-31,2026, CMO/BPLO	10,532.37
762	25-Aug-26	2147633	Marvin Dimaano	Reimbursement of the amount paid for RFID load of RP service vehicle MUti Purpose Van Response Vehicle switch plate # SDA 3666,Office of the City MAyor,Bats City	5,000.00
763	25-Aug-26	2147634	PLDT Inc.	Payment for the internet subscription for August 12,2026/account no. 0328426714/telephone no. 043-332-7541	1,967.81
764	25-Aug-26	2147635	Arminda Madayag	Reimbursement for expenses incurred in the procurement of various items for official use of CTO	13,183.00
765	25-Aug-26	2147636	Marlon Magadan Capili	Payment for financial assistance of Dionne Monic Capili of Brgy Alangilan,Batangas City	9,000.00
766	25-Aug-26	2147637	Irene Joy Mendoza Villarba	Payment for financial assistance of Brent Marcus Mendoza Villarba of Brgy Santa Clara,Batangas City	9,000.00
767	25-Aug-26	2147638	Jerome Andrei Marasigan	Financial assistance to Grade 12 students of SBC who are selected as finalist in the BEtt Asia School Chalenge in Kuala Lumpur on September 23-24,2026	10,000.00
768	25-Aug-26	2147639	Kimberly Rose Salazar	Financial assistance to SBC teacher who will coach students in the BEtt Asia School Chalenge in Kuala Lumpur on September 23-24,2026	10,000.00
769	25-Aug-26	2147640	Sven Albert Macuha	Financial assistance to Grade 12 students of SBC who are selected as finalist in the BEtt Asia School Chalenge in Kuala Lumpur on September 23-24,2026	10,000.00
770	25-Aug-26	2147641	Jacob Manalo	Financial assistance to Grade 12 students of SBC who are selected as finalist in the BEtt Asia School Chalenge in Kuala Lumpur on September 23-24,2026	10,000.00

771	25-Aug-26	2147642	Sofia Louise Lumanglas	Financial assistance to Grade 12 students of SBC who are selected as finalist in the BEtt Asia School Chalenge in Kuala Lumpur on September 23-24,2026	10,000.00
772	25-Aug-26	2147643	Miel Frances Caringal	Financial assistance to Grade 12 students of SBC who are selected as finalist in the BEtt Asia School Chalenge in Kuala Lumpur on September 23-24,2026	10,000.00
773	25-Aug-26	2147644	SONNY JOSE M. RICABLANCA	Reimbursement of the amount paid for the filing fee as requested by the Office of the City Legal Officer,Batangas City	1,000.00
774	25-Aug-26	2147645	Raymond Sadiwa	Reimbursement of the amount paid for the purchase of Refrigerant 134A for repair of parts of SDA 3666, ITSD	1,569.00
775	25-Aug-26	2147646	Revelyn Damian	Cash advance for salaries of job order employees, Abdon et.al, August 1-15,2026	118,350.00
776	25-Aug-26	2147647	Erlyn F. Blay	Payment for the salary ,Aug. 1-15, 20226/Admin. Aide II	5,250.00
777	25-Aug-26	2147648	SFM Sales Corporation	Payment for the repair and maintenance of RP Service Vehicle Mitsubishi Montero Sport with plate no SDB 1890/Office of the City Administrator, Bats. City	22,567.06
778	26-Aug-26	2147649	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Bats. City Health Card holders,IN Patient/ Hemodialysis/ Oncology for the period of April 16-23,2026	4,302,147.90
779	26-Aug-26	2147650	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,July 1-31, 2026,Office of the City Accountant, Bats. City	25,052.84
780	26-Aug-26	2147651	RBC Petron Gasoline Station	Payment for the purchase of gasoline,April 1-30,2026,CDRRMO, Batangas	199,373.74
781	26-Aug-26	2147652	Mharicar A. Torino	Refund of GSIS Computer Loan, June 2026	1,966.67
782	26-Aug-26	2147653	Khrystine Reign Mondano	Payment for the salary,Aug. 1-15, 2026/Admin. Aide III	3,400.00
783	26-Aug-26	2147654	Roselyn B. Mendoza	Cash advance for Petty Cash to defray cultural expenses for 2026	20,000.00
784	26-Aug-26	2147655	Feliciana D. Lasco	Payment for the amount paid for other maintenance & operating expenses for electricity consumption of Bats City Animal checkpoint with customer account no. 1633784222,Office of the City Veterinarian	1,425.98
785	26-Aug-26	2147656	Meralco	Payment for the electric consumption of various offices/brgy and streetlight and cctv,June8 to July 28,2026	3,746,262.79
786	26-Aug-26	2147657	Philippine Health Insurance Corporation	Remittance of Philhealth contributions deducted from the salaries of the Regular Employee of the City Gov't. of Bats./Back Premium, July 2026	27,577.55
787	26-Aug-26	2147658	Philippine Health Insurance Corporation	Remittance of Philhealth contributions deducted from the salaries of the Regular Employee of the City Gov't. of Bats./Back Premium, July 2026	15,904.15
788	26-Aug-26	2147659	Tricia R. Montalbo	Reimbursement of amount paid for Canva Pro Annual subscription necessary for the efficient performance of the office official function.	2,500.00
789	26-Aug-26	2147660	Mercy A. Alcantara	Payment of expenses incurred while on official travel to different barangays, July 2026	2,366.00
790	26-Aug-26	2147661	Emma F. Jimenez	Payment of expenses incurred while on official travel to different barangays, July 2026	1,484.00
791	26-Aug-26	2147662	Janet M. Villena	Payment of expenses incurred while on official travel to different barangays, July 2026	646.00
792	26-Aug-26	2147663	Pamela Christina P. Parole	Payment of expenses incurred while on official travel to different barangays, July 2026	630.00
793	26-Aug-26	2147664	Henry A. Beredo	Payment of expenses incurred while on official travel to different barangays, July 2026	1,164.00
794	26-Aug-26	2147665	Mercy G. Balmes	Payment of expenses incurred while on official travel to different barangays, July 2026	746.00
795	26-Aug-26	2147666	PICPA Batangas Chapter	Payment for registration fee to LGAO and STar Conference at Sotogrande, Bauan on September 3-4,2026	38,500.00
796	26-Aug-26	2147667	PICPA Batangas Chapter	Payment for the registration fee of the following in attendance to 1st Luzon Geographical Area Office and 1st PICPA Southern Tagalog Region (Star) Conference,Sotogrande Batangas Hotel & Convention Center,Manghinao Uno,Bauan Batangas on Sept 3-4,2026	22,000.00
797	26-Aug-26	2147668	First United 23 Inc.	Payment for hospital bills of Bats. City Health Card holders,EBD-IN-Patient,April 16-30, 2026	554,033.71
798	26-Aug-26	2147669	Globe Telecom, Inc.	Payment for mobile no. 09171382488/account no. 1134297726,July 18, 2026 to Aug. 17,2026/Coun. Jonash Tolentino	1,874.06
799	26-Aug-26	2147670	Globe Telecom, Inc.	Payment for cellular bill of Councilor Michael C. Villena,July 18 to August 17,2026,cellphone no. 09278238172,account no. 1130354806	1,874.06
800	26-Aug-26	2147671	Innove Communications, Inc	Payment for the globe internet subscription,Councilor Zester Carlo Hernandez,July 16 to August 15,2026,telephone no. 043-233-2062, account no. 0926821880	2,340.90
801	26-Aug-26	2147672	Innove Communications, Inc.	Payment for telephone no. 233-2346/account no. 926821891,July 16, 2026 to Aug. 15,2026/Coun. Isidra M. Atienza	2,342.73
802	26-Aug-26	2147673	***CANCELLED***	wrong signatory (by chk.# 0002147675)	-
803	26-Aug-26	2147674	Innove Communications, Inc	Payment for the globe internet subscription,Councilor Aileen Grace Montalbo,July 16 to August 15,2026,telephone no. 043-233-2814/account no. 0926816094	2,340.90

804	26-Aug-26	2147675	Innove Communications, Inc.	Payment for telephone no. 233-2135/account no. 926809379,July 16, 2026 to Aug. 15,2026/Coun. Andrea Loise F. Macaraig	2,340.90
805	26-Aug-26	2147676	Globe Telecom, Inc.	Payment for mobile no.09171352043/account no. 1134316658,July 16, 2026 to Aug. 15,2026/Ms. Charisma A. Mojares/CCRO	1,875.00
806	26-Aug-26	2147677	PLDT Inc.	Payment for telephone bill, account no. 0020018410/723-3007,Office of the City Mayor,August 17,2026	1,698.49
807	26-Aug-26	2147678	PLDT Inc.	Payment for telephone bills incurred by the various offices of the Bats. City Gov't. Aug. 12, 2026	111,796.91
808	26-Aug-26	2147679	Innove Communications, Inc.	Payment for the telephone 42-4272/account no. 914846810,July 16, 2026 to Aug. 15, 2026/OCGSO	1,685.62
809	26-Aug-26	2147680	Innove Communications, Inc	Telephone expenses,OCGSO,July 16,2026 to August 15,2026,account no. 884733632.telephone no. 0434025223	2,435.63
810	26-Aug-26	2147681	Innove Communications, Inc	Payment for Globe Innove Bill,August 2026,account no. 854714815/telephone no. 9844300	1,838.76
811	26-Aug-26	2147682	Innove Communications, Inc.	Payment for the telephone 4194837/account no. 923227546/Aug. 2026/OCGSO/PSMU	1,310.63
812	26-Aug-26	2147683	Innove Communications, Inc	Payment for telephone expenses,OCGSO,Public Service and Maintenance Unit,account no. 915263822/telephone no. 9805147, August,2026	2,247.19
813	26-Aug-26	2147684	Innove Communications, Inc	Payment for telephone expenses ,RTC-Br3,July 16-August 15,2026,Account no. 933364315/telephone no. 9801839	1,499.07
814	26-Aug-26	2147685	Innove Communications, Inc	Payment for tel bill,July 16-AUgust 15,2026,office of the City Agriculturist/telephone no. 4028544/account no. 919928803	1,216.87
815	26-Aug-26	2147686	Innove Communications, Inc.	Payment for telephone no. 984-1648/account no. 9260754223, July 11, 2026 to August 10, 2026/Office of the City Agriculturist	1,216.87
816	26-Aug-26	2147687	Innove Communications, Inc.	Payment for monthly telephone bill,July 16,2026 to August 15, 2026/ Office of the City Agriculturist/telno.233-2650,acct no 927273019	1,194.54
817	26-Aug-26	2147688	Innove Communications, Inc.	Payment for the telephone no. 402-34033/account no. 880359845,Aug. 15, 2026/OCMO (ITSD) Bats. City Gov't.	3,185.62
818	26-Aug-26	2147689	Rosalyn C. Cerdeña	Payment for the unclaimed salary,Aug. 1-15, 2026/OCSWDO	17,445.60
819	26-Aug-26	2147690	Philippine Health Insurance Corporation	Remittance of Philhealth contributions deducted from the salaries of the (JOB ORDER)Employees/August 2026	57,000.00
820	26-Aug-26	2147691	Alain Curt F. Mazo	Payment of salary,Aug. 1-2, 2026/OCDRRMO	523.00
821	26-Aug-26	2147692	Mirian U. Masangcay	Payment for the refund DBP salary loan/Aug. 2026/Assessor	11,187.90
822	26-Aug-26	2147693	Sean Leoric M. Casas	Payment for travelling expenses while on official travel to Alabang, Muntinlupa City on July 31,2026	880.00
823	26-Aug-26	2147694	Eufemio L. del Mundo	Payment per diem incurred while driving Engr.Dwight Virgilio Arellano to Anya Resort,Tgaytay City,June 18,2026 and Tuy,July 31 and July 17,2026 at San Juan Manila	3,080.00
824	26-Aug-26	2147695	Teodula P. Pentinio	Unclaimed medical assistance log #94 dtd 8/24/2026	9,000.00
825	26-Aug-26	2147696	Emerlyn C. Cervantes	Unclaimed medical assistance	15,000.00
826	27-Aug-26	2147697	Agrifina Jabola Maligalig	Payment for financial assistance, San Andres Isla Verde, Bats. City	10,000.00
827	27-Aug-26	2147698	Maricel Cacao Espeleta	Payment for financial assistance of Teresita Buesca Casao, Brgy.4, Bats. City	5,000.00
828	27-Aug-26	2147699	Lanie Villarin Cacho	Payment for financial assistance of Brgy Sta. Rita Aplaya,Bats City	5,000.00
829	27-Aug-26	2147700	Thomas Isaiah B. Mendoza	Payment for the travelling expenses during the implementation of OCDRRMO programs and services	660.00
830	27-Aug-26	2209601	Rommel E. Credo	Payment for the travelling expenses, per diem incurred while on official business in Nasugbu, Bats.June 22, 2026	660.00
831	27-Aug-26	2209602	Melvin I. Ante	Payment for the travelling expenses, per diem incurred while on official business in Nasugbu, Bats.June 22, 2026	660.00
832	27-Aug-26	2209603	Innove Communications, Inc.	Payment for telephone no. 403-9234/account no. 926810286,July 16, 2026 to Aug. 15,2026/Coun. Maria Claudette U. Ambida	2,342.81
833	27-Aug-26	2209604	Innove Communications, Inc.	Payment for telephone no. 408-8021/account no. 926816008, July 16, 2025 to Aug. 15,2026 /VM Atty. Alyssa Renee A. Cruz	2,342.81
834	27-Aug-26	2209605	Innove Communications, Inc	Payment for Globe internet subscription,Councilor Gerardo dela Roca,July 16- August 15,2026,tel#043272-9835/acct#926821878	2,340.90
835	27-Aug-26	2209606	Innove Communications, Inc	Payment for Globe internet subscription,Councilor Armando Lazarte,July 16- August 15,2026,tel#043233-2857/acct#926821866	2,342.73
836	27-Aug-26	2209607	Globe Telecom, Inc.	Payment for mobile no. 09065867382/account no. 1160903301/July 18, 2026 to Aug. 17, 226-ABC Pres.	1,875.00
837	27-Aug-26	2209608	Globe Telecom, Inc.	Payment for mobile no. 09175312192/account no. 1130422534/July 18, 2026 to Aug. 17, 2026-Coun. Zester M. Hernandez	1,874.06
838	27-Aug-26	2209609	Magkatuwang Tayo Employees Credit Cooperative (MTECC)	Remittance of Magkatuwang tayo Employees Credit Cooperative (MTECC) Loan amortization,August 2026	72,800.00
839	03-Aug-26	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth Contributions for July	2,477,170.75

840	03-Aug-26	Debit Memo	Government Service Insurance System	Remittance of GSIS EC Back Premium for February 2020 (Leonila Cueto)	24.21
841	03-Aug-26	Debit Memo	Home Development Mutual Fund	HDMF contribution for July 2026	858,200.00
842	03-Aug-26	Debit Memo	Home Development Mutual Fund	HDMF contribution of casual employees for July 2026	4,000.00
843	03-Aug-26	Debit Memo	Home Development Mutual Fund	HDMF calamity Loan amortization July 2026	70,630.22
844	03-Aug-26	Debit Memo	Home Development Mutual Fund	HDMF loan amortization July 2026	737,611.89
845	03-Aug-26	Debit Memo	Home Development Mutual Fund	HDMF MP2 contribution for July 2026	367,500.00
846	03-Aug-26	Debit Memo	Home Development Mutual Fund	HDMF housing loan amortization July 2026	13,630.73
847	04-Aug-26	Debit Memo	Bureau of Internal Revenue	Documentary Stamp Tax payment for July 2026 (additional)	240.00
848	04-Aug-26	Debit Memo	Bureau of Internal Revenue	Documentary Stamp Tax payment for July 2026	299,790.00
849	05-Aug-26	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to 20% Development Fund re: NTA for Aug 2026	33,408,789.60
850	05-Aug-26	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to CLB Fund re: subsidy for Aug	6,779,363.00
851	07-Aug-26	Debit Memo	Landbank of the Philippines	GSIS remittances for July 2026	19,368,409.24
852	07-Aug-26	Debit Memo	Landbank of the Philippines	Loan amortization TL 15 (1st) P 642,189.15; (2nd) P 107,031.53; (3rd) P 321,094.58	2,851,863.39
853	07-Aug-26	Debit Memo	Landbank of the Philippines	Remittance of taxes withheld for July 2026	4,197,946.60
854	11-Aug-26	Debit Memo	Home Development Mutual Fund	HDMF MP2 contribution for July 2026	2,000.00
855	11-Aug-26	Debit Memo	Home Development Mutual Fund	HDMF contribution for July 2026	5,200.00
856	11-Aug-26	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to Special Education Fund re: Special Education Tax collection for 8/10/2026	8,867,952.03
857	12-Aug-26	Debit Memo	Landbank of the Philippines	Remittance of share on RPT collection July 2026	10,210,752.60
858	12-Aug-26	Debit Memo	Landbank of the Philippines	Remittance of share on CTC collection July 2026	659.40
859	12-Aug-26	Debit Memo	Landbank of the Philippines	Remittance of share on Brgy Clearance collection July 2026	30,750.00
860	24-Aug-26	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to Trust Fund re: P 50,000.00 CCRO Fund (per R.A 9048 & 10172) July 2026 and P4,125,251.11 for 15% OBO share on building permit and other fees, July 2026	4,175,251.11
861	24-Aug-26	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to Special Education Fund re: collection of SET, direct payments, online and credit card payments for July 2026 (P1,100,983.00) and collection of advance payment of SET (SET 2027 collected in July 2026- P 456,786.94)	1,557,769.94
862	24-Aug-26	Debit Memo	Landbank of the Philippines	Loan amortization TL 28 (1st) P 1,486,972.27; (2nd) P 1,486,972.27; (3rd) P 1,338,275.05; (4th) P 644,354.65	4,956,574.24
863	26-Aug-26	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to Special Education Fund re: Special Education Tax Collection for 8/25/2026	29,225,876.66
864	26-Aug-26	Debit Memo	Bureau of Internal Revenue	BIR payment August 2026 1st part	6,977,118.24
865	27-Aug-26	Debit Memo	Government Service Insurance System	GSIS back remittances	289,436.13
				Grand Total	**₱ 297,890,395.76**

CERTIFIED CORRECT:

EUFRACIO E. PLATA
OIC City Treasurer