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

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	01-Jul-26	2146004	Cherry Comia	Reimbursement of the amount paid for the registration of Isuzu Traviz w/plate No. SNA 6205 (D3H446) assigned at Office of the City Assessor, Bats. City	₱ 2,140.00
2	01-Jul-26	2146005	Jocelyn Cantre	Reimbursement of the amount paid for the purchase of one (1) pc. hydraulic hose for the repair and maintenance of Hyundai Backhoe loader assigned at the OCGSO, Bats. City	3,515.00
3	01-Jul-26	2146006	Hiyasmin Candava	Reimbursement for the CSWDO mobile expenses,April 2026/09688982461/account no. 1211198660	2,000.00
4	01-Jul-26	2146007	Land Transportation Office	Payment for the registration of Isuzu Truck with plate no. SHS-196,Office of the City Agriculturist,June 30, 2026 to June 30, 2027	3,080.00
5	01-Jul-26	2146008	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption, May 1-31, 2026/OCM/Budget, Bats. City	16,978.50
6	01-Jul-26	2146009	Globe Telecom, Inc.	Payment for mobile no. 09173283150/account no. 1130422569/May 18, 2026 to June 17, 2026/Coun. Andrea Loise F. Macaraig	1,875.00
7	01-Jul-26	2146010	Globe Telecom, Inc.	Payment for mobile no. 09171864134/account no. 1159054134/May 18, 2026 to June 17, 2026/SK Pres. Sherwin C. Tejada	1,875.00
8	01-Jul-26	2146011	Angelo Mendoza	Payment for the Honorarium of Performers (Fourseasons) for the Bubble Party on July 23, 2026 as part of Bats. City Foundation Day	17,005.95
9	01-Jul-26	2146012	John Eric Nuñez	Payment for the Honorarium of Performers (Balancing Mastr Performer) for the Buskers and Acoustic Performance on July 21-23, 2026 as part of Bats. City Foundation Day	20,007.00
10	01-Jul-26	2146013	Roberto Abella	Payment for the Honorarium of performers (dance and comedy act) for the Buskers and Acoustic Performance on July 21-23,2026,Plaza Mabini Amphitheater,Bats City	20,007.00
11	01-Jul-26	2146014	Genesis Altavano	Payment for the Honorarium of performers (Magician and Illusion Show) for the Buskers and Acoustic Performance on July 21-23,2026,Plaza Mabini Amphitheater,Bats City	20,007.00
12	01-Jul-26	2146015	Arvin Cuya	Payment for the Honorarium of Performers (Magician and acrobat performer) for the Buskers and Acoustic Performance on July 21- 23, 2026 as part of Bats. City Foundation Day	20,007.00
13	01-Jul-26	2146016	Arnel Magpantay	Payment for the Honorarium of Performers (B12 Band) for the Bubble Party on July 23, 2026 as part of Bats. City Foundation Day	20,007.00
14	01-Jul-26	2146017	Geovannie Reyes	Payment for the Honorarium of Performers (V.I.T.C Acoustic Band) for the Bubble Party on July 23, 2026 as part of Bats. City Foundation Day	8,002.80
15	01-Jul-26	2146018	Jan Alther Atienza	Payment for the Honorarium of Performers (Acrobat Performer) for the Buskers and Acoustic Performance on July 21-23, 2026 as part of Bats. City Foundation Day	20,007.00
16	01-Jul-26	2146019	Jojo Conti	Payment for the Honorarium of Performers (Indayog Kultura Dance Company) for the Fishing Competition on July 22, 2026 as part of Bats. City Foundation Day	15,005.25
17	01-Jul-26	2146020	Percival Carel	Payment for the Honorarium of Performers (BatstateU Diwayanis Cance Theater) for the Fishing Competition on July 22, 2026 as part of Bats. City Foundation Day	15,005.25
18	01-Jul-26	2146021	Ivan Zyndrix Baes	Payment for the Honorarium of Performers (Likhang Sining Dance Company) for the Fishing Competition on July 22, 2026 as part of Bats. City Foundation Day	15,005.25
19	01-Jul-26	2146022	Kim Michaella Panganiban	Payment for the Honorarium of Performers (Mascot and Street performer) for the Buskers and Acoustic Performance on July 21- 23, 2026 as part of Bats. City Foundation Day	20,007.00
20	01-Jul-26	2146023	Clyde Fabiala	Payment for the Honorarium of Performers (NEXT Band Ph) for the Bubble Party on July 23, 2026 as part of Bats. City Foundation Day	20,007.00
21	01-Jul-26	2146024	Luarby Kevin Martinez	Payment for the Honorarium of Performers (Pink & Blues Band) for the Bubble Party on July 23, 2026 as part of Bats. City Foundation Day	20,007.00
22	01-Jul-26	2146025	Vivian Marie Alvarez	Payment for the Honorarium of Performers (Blade Percussions) on July 23, 2026 as part of Bats. City Foundation Day	15,005.25
23	01-Jul-26	2146026	Roibie Paolo Fabillo	Payment for the Honorarium of Performers (DanzGen Project) for the Kulay ng Calumpang: Mural Art Launching on July 21, 2026 as part of Bats. City Foundation Day	15,005.25

24	01-Jul-26	2146027	Vanheinrich Eidam Flores	Payment for the Honorarium of Performers (Side Project Band) for the Kulay ng Calumpang: Mural Art Launching on July 21, 2026 as part of Bats. City Foundation Day	8,002.80
25	01-Jul-26	2146028	Lorenz Aaron Isla	Payment for the Honorarium of Performers (CLB Folkloric Group) for the Fishing Competition on July 22, 2026 as part of Bats. City Foundation Day	15,005.25
26	01-Jul-26	2146029	Leonida Ona	Payment for the Honorarium of Judges for the Kulay ng Calumpang: Mural Art Launching on July 21,2026 as part of Batangas City Foundation Day	3,001.05
27	01-Jul-26	2146030	Sarah Mae Alfante	Payment for the Honorarium of Performers for the Kulay ng Calumpang:Mural Art LAunching on July 21,2026 as part of Batangas City Foundation Day	30,010.50
28	01-Jul-26	2146031	Ana Jane Del Rosario	Payment for the Honorarium of Performers (Dynamics Dance Company) for the Sagwan ng Liwanag: Bangkang Pailaw Competition on July 21, 2026 as part of Bats. City Foundation Day	9,003.15
29	01-Jul-26	2146032	Napoleon Amil	Payment for the Honorarium of Drumbeaters (San Pedro Drumbeaters) on July 23, 2026 as part of Bats. City Foundation Day	20,007.00
30	01-Jul-26	2146033	Globe Telecom, Inc.	Payment for mobile no. 091713522043/account no. 1134316658,May 16, 2026 to June 15, 2026/Ms. Maria Charisma A. Mojares,City Civil Registrar	1,875.00
31	01-Jul-26	2146034	Innove Communications, Inc	Payment for telephone no. 233-2198/account no. 923116625,May 31,2026/Office of the City Mayor (PNP)	4,779.37
32	01-Jul-26	2146035	Innove Communications, Inc	Payment for telephone no. 980-1842/account no. 100089122, May 16, 2026 to June 15,2026,RTC-OCC, Bats. City Govt.	1,217.81
33	01-Jul-26	2146036	Innove Communications, Inc	Payment for telephone no.043-9801839/account no. 93336415/May.1 6, 2026 to June 15, 2026/RTC-BR3, Bats. City Gov't.	1,499.07
34	01-Jul-26	2146037	Innove Communications, Inc	Payment for the monthly tel bill, May 16,2926 to June 15,2026,Office of the City Agriculturist/account no. 919928803/telephone no. 4028544	1,211.41
35	01-Jul-26	2146038	PLDT Inc.	Payment for telephone no. 723-3007/account no. 0020018410, June 17, 2026/Office of the City Mayor (COA) of the Bats. CIty Gov't.	1,304.74
36	01-Jul-26	2146039	PLDT Inc.	Payment for telephone no. 722-2792/account no. 0213388789, June 17, 2026/Office of the City Mayor (COA)	5,183.23
37	01-Jul-26	2146040	Meralco	Payment for electric consumption of CDRRMC of the Bats. City Govt. w/SIN 472791450101,May 11 to June 10, 2026	1,716.46
38	01-Jul-26	2146041	PLDT Inc.	Payment for the telephone bill incurred of different offices of the Batangas City Government June12,2026	110,779.76
39	01-Jul-26	2146042	Maria Claudette Ambida	Reimbursement for the payment of bill for cellular no. 09178020608/account no. 58329929,May 24, 2026 to June 23, 2026	2,000.00
40	01-Jul-26	2146043	Inelda de Guzman	Payment of Salary, PERA and Year-End Bonus,June 1-15, 2026,Internal Auditor III	56,186.96
41	01-Jul-26	2146044	Home Development Mutual Fund	For remittance of Pag-ibig calamity loan amortization deducted from the regular employees of the City Govt. of Bats. May 2026	1,590.46
42	01-Jul-26	2146045	Home Development Mutual Fund	For remittance of Pag-ibig modified contribution deducted from the regular employees of the City Govt. of Bats. May 2026	2,500.00
43	01-Jul-26	2146046	Home Development Mutual Fund	For remittance of Pag-ibig loan amortization deducted from the regular employees of the City Govt. of Bats. May 2026 (Back loans)	6,557.98
44	01-Jul-26	2146047	Home Development Mutual Fund	For remittance of Pag-ibig loan amortization deducted from the regular employees of the City Govt. of Bats. Feb. 2026 (Back loans)	1,248.92
45	01-Jul-26	2146048	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from regular employees,Feb 2026/back premiums	400.00
46	01-Jul-26	2146049	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from regular employees,MAy 2026/back premiums	8,600.00
47	01-Jul-26	2146050	Adonis Moreno	Payment for the travelling expenses during the implementation of programs and services of CDRRMO	1,320.00
48	01-Jul-26	2146051	Rey Lester Perez	Payment for the travelling expenses during the implementation of programs and services of CDRRMO	3,080.00
49	02-Jul-26	2146052	Norena Abordo	Cash advance for use in the discharge of duties in connection with various public functions of the City Mayor for July, 2026	1,212,877.00
50	02-Jul-26	2146053	Mario Vittorio Mariño	Cash advance of various expenses in connection with the confidential operation for the maintenance of peace and order in the locality,July 2026	1,250,000.00
51	02-Jul-26	2146054	Globe Telecom, Inc.	Payment for cellular bill of Councilor Michael Villena,May 18,2026 to june 17,2026/cellphone no. 09278238172/account no. 1130354806	1,874.06
52	02-Jul-26	2146055	Innove Communications, Inc	Payment for internet subscription of Councilor Arthur Blanco, May 16 to June 15, 2026	2,299.82
53	02-Jul-26	2146056	Innove Communications, Inc	Payment for Globe internet subscription of Counc. Zester Carlo Hernandez,May 16,2026 to June 15,2026,telephone no. 233-2062/account no. 926821880	2,299.82
54	02-Jul-26	2146057	Innove Communications, Inc	Payment for Globe internet subscription,Councilor Aileen Grace Montalbo, May 16,2026 to June 15,2026,telephone no. 2332814/ account no. 926816094	2,299.82

55	02-Jul-26	2146058	Batangas Auto Haus	Payment for the repair and maintenance of various RP service vehicle as requested by different Offices of Batangas City	120,023.00
56	02-Jul-26	2146059	1SBMA SUPPLY WHOLESALING	Payment for the supply and delivery of various office furniture as requested by the Sangguniang Panlungsod,Bats City	994,283.93
57	02-Jul-26	2146060	Goldmine Printing Press	Payment for supply and delivery of Polo Shirt and Tshirt for the conduct of Mayor's Cup Season 20, LYDO	236,048.75
58	02-Jul-26	2146061	Grandiose Food Services Inc.	Partial payment for the supply and delivery of meals and snacks as requested by OCDRRMO	100,968.75
59	02-Jul-26	2146062	Smartbiz Trading and General Merchandise	Payment for supply and delivery of various office supplies and equipment for use of different offices	248,247.49
60	02-Jul-26	2146063	DMB FIRE AND SAFETY ENTERPRISES INT'L. INC.	Payment for the procurement of Fire Extinguisher, LYDO	15,937.50
61	02-Jul-26	2146064	Gensson Trade Corporation	Payment for the procurement of hot and cold standing water dispenser as requested by Office of the City Veterinarian, Bats. City	5,820.54
62	02-Jul-26	2146065	MDS Printing Press and Trading	Payment of retention for office supplies of different offices LBP-2143140, 03/22/2026 LBP-2143618, 04/07/2026	34,012.72
63	02-Jul-26	2146066	Zenen Palbacal	Cash advance for payment of Honorarium for Chapter Presidents of City Council for Elderly,April to June, 2026 under GF	787,500.00
64	02-Jul-26	2146067	Elena Raymundo	Cash advance for payment of salary of Batangas City Govt Special Program for employment of Students under GF/Abacan Louis et al	935,691.20
65	02-Jul-26	2146068	Noel Silang	Reimbursement to attend 1-day workforce development plan workshop on June 25,2026 from 8:00A.M. to 5:00 P.M at Bats. country club, Bolbok, Bats. City	2,800.00
66	02-Jul-26	2146069	Reynan Balmes	Reimbursement to attend 1-day workforce development plan workshop on June 25,2026 from 8:00A.M. to 5:00 P.M at Bats. country club, Bolbok, Bats. City	2,800.00
67	02-Jul-26	2146070	Romel Hernandez	Payment for the travelling expenses during the implementation of OCDRRMO	1,100.00
68	02-Jul-26	2146071	Madelene Dupale	Payment for the Honorarium as Speaker/Trainer in the food preservation seminar on June 17-18,2026 attheOffice of the City Agri., Bolbok, Bats. City	3,800.00
69	02-Jul-26	2146072	Adrian Manalo	Payment for traveling expenses and per diem for Feb.-June, 2026	3,520.00
70	02-Jul-26	2146073	Sonia Melo	Payment for medical assistance of Zaira Mavi Malasique of Pallocan Silangan,Bats City	6,000.00
71	02-Jul-26	2146074	Globe Telecom, Inc.	Payment for the monthly bill of 9173273232 with account no. 52863885,may 13,2026 incurred byt he city Health Program EBD Health card Office	1,195.46
72	02-Jul-26	2146075	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for January 1-31,2026/CMO/HRMDO,Bats City	5,316.85
73	02-Jul-26	2146076	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for Feb. 1-28,2026 for use of CMO/HRMDO	2,705.53
74	02-Jul-26	2146077	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for May 1-31, 2026,CMO/LEIPO, Bats. City	9,436.02
75	02-Jul-26	2146078	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for May 1-31, 2026,City Accountant's Office, Bats. City	15,508.16
76	02-Jul-26	2146079	Innove Communications, Inc	Payment for internet subscription of Councilor Andrea Macaraig, May 16 to June 15, 2026	2,299.82
77	02-Jul-26	2146080	Innove Communications, Inc	Payment for internet subscription of Councilor Claudette Ambida, May 16 to June 15, 2026	2,299.82
78	02-Jul-26	2146081	Innove Communications, Inc	Payment for internet subscription of Councilor Ched Atienza, May 16 to June 15, 2026	2,299.82
79	02-Jul-26	2146082	Innove Communications, Inc	Payment for internet subscription of VM Alyssa Cruz, May 16 to June 15, 2026	2,299.82
80	02-Jul-26	2146083	***CANCELLED***	GROSS AMOUNT (by chk.# 2146102)	-
81	02-Jul-26	2146084	Innove Communications, Inc	Payment for telephone no. 407-5821/account no. 926809380,May 16, 2026 to June 15, 2026/Coun. Ailin Grace O. Dimacuha	2,299.82
82	02-Jul-26	2146085	Innove Communications, Inc	Payment for telephone no. 043-233-2857/account no. 926821866,May 16, 2026 to June 15, 2026/Coun. Armando C. Lazarte	2,299.82
83	02-Jul-26	2146086	Innove Communications, Inc	Payment for Globe internet subscription of Counc. Gerardo Dela Roca, May 16,2026 to June 15,2026,telephone no. 272-9835/account no. 926821878	2,299.82
84	02-Jul-26	2146087	PLDT Inc.	Payment for the internet subscription,June 24,2026,CouncilorJonash Tolentino/727-5178/account no. 0335341074	2,811.57
85	02-Jul-26	2146088	Globe Telecom, Inc.	Payment for the cellular bill of Councilor Macarion Macalalad-ABC Pres,May 18,2026 to June 17,2026 / account no.1160903301, mobile no. 090658667382	1,840.19

86	02-Jul-26	2146089	Globe Telecom, Inc.	Payment for cellular bill of Councilor Athur Blanco, May 24 to June 23, 2026	1,875.00
87	02-Jul-26	2146090	Globe Telecom, Inc.	Payment for cellular bill of Councilor Zester Hernandez, May 18 to June 17, 2026	1,874.06
88	02-Jul-26	2146091	Globe Telecom, Inc.	Payment for cellular bill of Councilor Jonash Tolentino, May 18 to June 17, 2026	1,874.06
89	02-Jul-26	2146092	Cherry Comia	Reimbursement of the amount paid for the purchase of 1pc battery 2SM for use of SDB 1935, City Assessor	6,000.00
90	02-Jul-26	2146093	Innove Communications, Inc	Payment for telephone bill of City Agriculturist, 984-1650, May 16 to June 15, 2026	1,187.28
91	02-Jul-26	2146094	Innove Communications, Inc	Payment for telephone bill of OCGSO PSMU, June 2026 419-4837	1,286.55
92	02-Jul-26	2146095	Innove Communications, Inc	Payment for telephone bill of OCGSO PSMU, June 2026 980-5147	2,205.95
93	02-Jul-26	2146096	Innove Communications, Inc	Payment for telephone bill of OCGSO Admin, June 2026 402-5223	2,435.63
94	02-Jul-26	2146097	Innove Communications, Inc	Payment for the telephone expenses of Office of the City General Services Officer, May 16,2026 to June 15,2026/account no. 914846810/ telephone no. 4024272	1,685.62
95	02-Jul-26	2146098	Innove Communications, Inc	Payment for the telephone expenses,OCGSO,May 16,2026 - June 15,2026.account no.884434828.telephone no.4022600	4,395.00
96	02-Jul-26	2146099	Innove Communications, Inc	Payment for the telephone expenses,OCGSO,May 16,2026 - June 15,2026.account no.914897661/4024209	1,685.62
97	02-Jul-26	2146100	Innove Communications, Inc	Payment for the telephone bill incurred by the Office of the City Mayor(LYDO)account no.919196913,May 16,2026 to June 15,2026,telephone no.4088012	2,808.39
98	02-Jul-26	2146101	Meralco	Payment for the electric consumption of Mangrove Eco-Park & wildlife center SIN 456447930101 at Brgy Tinga,Bats City,May 23 to June 22,2026	12,968.36
99	02-Jul-26	2146102	Innove Communications, Inc	Payment for internet subscription of Councilor Michael Villena, May 16 to June 15, 2026	2,299.82
100	06-Jul-26	2146103	MEDCITY Diagnostic and Medical Center	Payment for bills of Bats. City Health Card holders (OPD patients) May 1-7, 2026	540,105.00
101	06-Jul-26	2146104	MEDCITY Diagnostic and Medical Center	Payment for bills of Bats. City Health Card holders (OPD patients) Mar. 1-7, 2026	592,953.75
102	06-Jul-26	2146105	First United 23 Inc.	Payment for hospital bills of EBD card holders for April 1-15, 2026	586,965.43
103	06-Jul-26	2146106	Grandeur Printing & General Merchandise	Payment for supply, delivery and printing of various supplies for use of different offices	604,822.75
104	06-Jul-26	2146107	Autochoice Corporation	Payment for the repair and maintenance of various RP service vehicle Honda HR-V plate # SDA-8752/OCGSO,Bats. City	64,449.52
105	06-Jul-26	2146108	Civic Merchandising Inc.	Payment for the repair and maintenance of heavy equipment type excavator (Volvo EW145B) as requested by the OCGSO,Bats. City	197,692.20
106	06-Jul-26	2146109	Patient Care Corporation	Payment of retention for CHO X-ray films/Supplies	2,749.50
107	06-Jul-26	2146110	Goldmine Printing Press	Payment for the supply and delivery of various apparel and printings of Tarpaulins for use of differentOffices of Bats. City Gov't.	438,221.49
108	06-Jul-26	2146111	McInfinity Foods, Inc.	Payment for the supply and delivery of meals (Lunch) for the conmduct of meeting w/ Affected Sectors/Residents of Batangas as requested by CMO Bats. City	479,573.44
109	06-Jul-26	2146112	Sorosoro Ibaba Development Cooperative	Payment for the supply and delivery of 8,333 bags of Rice for AICS Program of Batangas City Government, CSWDO	4,899,804.00
110	06-Jul-26	2146113	Smartbiz Trading and General Merchandise	Payment for the supply and delivery of food supplies, various office supplies and equipments for different offices	537,695.41
111	06-Jul-26	2146114	Jaime BM Refrigeration & Airconditioning	Partial payment for repair and maintenance of various AC units of different offices	929,718.75
112	06-Jul-26	2146115	AGP Sales and Building Services, Inc.	Payment for janitorial services, May 16-31, 2026	1,286,501.83
113	06-Jul-26	2146116	Nino Jesus Security Services Corporation	Payment for the procurement of coastal security,Environment and Disaster Patrol Services, June 1-15, 2026 as requested by the Bats. City Govt.	667,907.67
114	06-Jul-26	2146117	State Construction & Mill Supply	Payment for the supply and delivery of various materials for the repair and maintenance of different offices of Bats. City Govt.	154,527.10
115	06-Jul-26	2146118	Mapecon Batangas Incorporated	Payment for termite and general pest control services, CMO-Batangas Sports Coliseum	137,343.75
116	06-Jul-26	2146119	Terravita Construction Trading	Partial payment for Preventive Maintenance of various AC units installed at Batangas City Sports Center Coliseum	329,835.94
117	06-Jul-26	2146120	Goldmine Printing Press	Payment for supply and delivery of plaques for the conduct of 2025 Top Performing Employees Award program, HRMDO	79,687.50
118	06-Jul-26	2146121	Triple 8 Carinderia & Catering Services	Payment for the supply and delivery of meals and snacks for the conduct of seminar on Cassava Cake Making as requested by the Office of the City Agriculturist, Bats. City	12,890.62
119	06-Jul-26	2146122	Goldmine Printing Press	Payment for supply and delivery of tarpaulin for CMO-PESO	1,800.00

120	06-Jul-26	2146123	Rock Gold Trading & Equipment Rentals	Payment of retention for CMO container van with footing (20 footer) JEV-2023-06-030381, LBP-1516723,06/21/2023	33,599.92
121	06-Jul-26	2146124	MEL-C Trading	Payment of retention for CMO/Library 4 sets study carrel and desktop computer and various supplies	48,279.87
122	06-Jul-26	2146125	RICMAR AIRCONDITIONING AND GENERAL SERVICES	Payment for the supply, delivery and installation of Air-conditioning units as requested by different offices of Bats. City Govt.	378,420.00
123	06-Jul-26	2146126	RBC Petron Gasoline Station	Payment for the purchase of gasoline for March 1-31, 2026, CDRRMO	195,704.95
124	06-Jul-26	2146127	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption, March 1-31,2026,Fire Dept Bats City	274,394.52
125	06-Jul-26	2146128	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption, May 1-31, 2026/CMO/PIO, Bats. City	12,349.06
126	06-Jul-26	2146129	Innove Communications, Inc	Payment for telephone bill of CMO, 403-4332 as of June 26, 2026	4,322.34
127	06-Jul-26	2146130	Government Service Insurance System	Payment for the insurance premium of 2024 Mitsubishi L300 w/plate No. Y4P517/SDB 1937/CSWDO,Sept. 17, 2026 to Aug. 1, 2027	10,630.49
128	06-Jul-26	2146131	Government Service Insurance System	Payment for the insurance premium of Isuzu elf with plate no. SHL-297,office of The City Engineer,August 1,2026 to August 1,2027	1,175.15
129	06-Jul-26	2146132	Government Service Insurance System	Payment for the insurance premium of 2023 Mitsubishi Montero Sport with plate no. Y2G405/SDB 3427, Office of the City Proseutor, August 1,2026 to August 1,2027	10,310.40
130	06-Jul-26	2146133	***CANCELLED***	wrong tax amount (by chk.# 2146151)	-
131	06-Jul-26	2146134	Government Service Insurance System	Payment for the insurance premium of 2023 fire truck with plate no. SDB 1737 with conducion sticker # J0H 505/OCGSO-Aug. 1, 2026 to Aug. 1, 2027	35,848.84
132	06-Jul-26	2146135	Government Service Insurance System	Payment for the insurance premium of 2021 Toyota Hi-Ace Grandia with plate No. S1U342/CDRRMO-Aug. 1, 2026 to Aug. 1, 2027	18,824.00
133	06-Jul-26	2146136	Government Service Insurance System	Payment for the insurance premium of Toyota Revo Wagon with plate no. SFZ-467,City Agriculture Office,August 1,2026-August 1,2027	564.40
134	06-Jul-26	2146137	Government Service Insurance System	Payment for insurance premium of Toyota Jeep with plate no. SDW 227 of City Veterinary from August 1, 2026 to August 1, 2027	564.40
135	06-Jul-26	2146138	Government Service Insurance System	Payment for the insurance premium of 2024 Toyota Fortuner with plate no. SDB 3027 of Sangguniang Panlungsod, August 1,2026 to August 1,2027	17,881.92
136	06-Jul-26	2146139	Government Service Insurance System	Payment for insurance premium of 2023 Mitsubishi Montero with plate no. SDB 1887 of OCT from August 01, 2026 to August 1,2027	10,310.40
137	06-Jul-26	2146140	PLDT Inc.	Payment for the telephone bill incurred by the Office of the City Mayor with account no. 0093462734/telephone no.723-8802,June 12,2026	2,811.57
138	06-Jul-26	2146141	***CANCELLED***	Error in Printing (by chk.# 2146152)	-
139	06-Jul-26	2146142	Glaiza Tobeo	Financial assistance to PNP personnel who will attend the 17-day Trafficking in Persons Specialist Investigators Course Class from June 2-24, 2026 at MPC Hall, Camp Vicente Lim, Calamba Laguna	10,000.00
140	06-Jul-26	2146143	Abdul Wadud Sawat	Payment of salary,June 16-30, 2026/Admin. Aide III	6,600.00
141	06-Jul-26	2146144	Rhinwil Yambing	Payment of salary, June 16-30, 2026	6,600.00
142	06-Jul-26	2146145	Mark Anthony Olayon	Payment of salary, June 16-30, 2026	6,600.00
143	06-Jul-26	2146146	Jhan Mc Hale Nermal	Payment of salary, June 16-30,2026	6,600.00
144	06-Jul-26	2146147	Carlo Eguia	Payment of salary and PERA,June 1-30,2026,casual employee,Office of the City Mayor	14,641.66
145	06-Jul-26	2146148	Edwin Lumban	Payment of salary and PERA,June 1-30,2026,casual employee,Office of the City Mayor	15,818.40
146	06-Jul-26	2146149	Gilda Godoy	Reimbursement of the amount paid for the Zoom subscription account for June 1,2026 to June 1,2027	10,000.00
147	06-Jul-26	2146150	Joselito Godoy	Payment for pro-rated Year End Bonus and Cash Gift for 2026	58,213.40
148	06-Jul-26	2146151	Government Service Insurance System	Payment for insurance premium of Mitsubishi Adventure, SDW-257 of CEO, August 1, 2026 to August 1, 2027	564.40
149	06-Jul-26	2146152	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from June 25-26& 29-30,2026	36,816.50
150	06-Jul-26	2146153	Nathaniel Culiat	Payment for medical assistance of Meliton Alog Culiat of Sorosoro Ilaya	50,000.00
151	07-Jul-26	2146154	Oliva Telegatos	Payment for representation allowance, June 2026	8,500.00
152	07-Jul-26	2146155	Melanie Sadiangcolor	Payment of salary and PERA, June 1-30, 2026	37,384.08

153	07-Jul-26	2146156	Ranel Rodriguez	Payment of 93.818 days Terminal Leave, Daycare Worker I,City Social Welfare & Devt Officer from March 31,2026 to August 14,2026	86,348.60
154	07-Jul-26	2146157	Jenny Rosano	Payment of 25.695 days Terminal Leave, Agricultural Technologist,Office of the city Veterinarian,May 27,2026 to July 1,2026	31,683.44
155	07-Jul-26	2146158	Ginalyn Mercado	Payment of my RATA, Asst City General Services Officer,OCGSO,June 1-30,2026	12,000.00
156	07-Jul-26	2146159	Dwight Virgilio Arellano	Reimbursement of the amount paid for vulcanizing service for Skidloader S570, Roadgrader 511A and Backhoe EW145B for use of the Office of the City Engr.Bats. City	5,900.00
157	07-Jul-26	2146160	Ronald Berberabe	Payment for the RATA-June 2026/Atty. IV	12,000.00
158	07-Jul-26	2146161	Marissa Serrano	Payment for the RATA-June 2026/Office of the City Budget Officer	12,000.00
159	07-Jul-26	2146162	Randy Dinglasan	Cash advance for Assistance to Individuals in Crisis Situations (Funeral & Medical Assistance)	1,891,000.00
160	07-Jul-26	2146163	Florencia Delen	Payment of 308.479 days terminal leave as Admin Asst I,Sangguninang Panlungsod,May 1,2026 to July 26,2027	307,898.75
161	07-Jul-26	2146164	Joselito Godoy	Payment for salary and PERA as Engr, IV,Office of the CIty Engr.June 1-30, 2026	60,450.88
162	07-Jul-26	2146165	Chrys Phaulo Toca	Payment for salary,May 16-31, 2026/Admin. Aide III	3,600.00
163	07-Jul-26	2146166	Baby Merlin de Guzman	Payment for year end bonus & cash gift,Metro Aide II/OCGSO	13,250.40
164	07-Jul-26	2146167	Jinkie Marasigan	Payment of salary for the services rendered as Admin. Aide I from June 1-30,2026	7,713.61
165	07-Jul-26	2146168	Armando Legaspi	Payment of salary and year end bonus for the services rendered as Construction and Maintenance Foreman from June 1-30,2026	31,849.83
166	07-Jul-26	2146169	Belen Perez	Payment of salary and year end bonus,Office of the City General Services Officer,June 1-30,2026	28,482.21
167	07-Jul-26	2146170	Princess Mae Bacuno	Cash advance for payment of salary of Job Order employees of the SP,June 16-30, 2026	121,500.00
168	07-Jul-26	2146171	1SBMA SUPPLY WHOLESALING	Payment for supply and delivery of various office supplies and materials	441,994.28
169	07-Jul-26	2146172	AGP Sales and Building Services, Inc.	Payment for the janitorial services,June 1-15, 2026 for use of the Bats. City Govt.	1,286,501.83
170	07-Jul-26	2146173	Philippine Duplicators, Inc.	Payment for various parts of digital copier machine, CCRO	27,325.74
171	07-Jul-26	2146174	Autochoice Corporation	Payment for the repair and maintenance of various RP vehicle Honda BRV w/ plate# SDA 8755/OCM-LYDO, Bats. City	56,731.41
172	07-Jul-26	2146175	Grandiose Food Services Inc.	Partial payment for the supply and delivery of meals and snacks including rental of venue as requested by different offices of Bats City	98,265.00
173	07-Jul-26	2146176	Gensson Trade Corporation	Payment for the supply and delivery of 6 pcs belt (for Bill Counting Machine) Office of the City Treasurer,Bats City	16,509.38
174	07-Jul-26	2146177	VAJS TRADING	Payment for the supply and delivery of emergency sleeping Bag and emergency evacuation tent as rquested by Office of the City Disaster Risk Reduction & Management Officer,Bats City	888,670.72
175	07-Jul-26	2146178	Marie Lorlin Castillo	Cash advance for salary of CMO job order, (Concepcion) for June 8-15, 16-22, 2026	57,850.00
176	07-Jul-26	2146179	Hernan Babasa	Payment of salary and PERA for the services rendered as Admin. Aide VI from June 16-30,2026	8,951.51
177	07-Jul-26	2146180	Reylan Dilay	Payment of salary and PERA for the services rendered as Admin. Aide III (Driver) from June 1-30,2026	15,818.40
178	07-Jul-26	2146181	Raymundo Plata Jr.	Payment of salary and PERA,June 1-30,2026,casual employee,Office of the City Mayor	15,818.40
179	07-Jul-26	2146182	Manuel Marasigan	Payment for per diem while on official travel	880.00
180	08-Jul-26	2146183	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for June 1-15, 2026, City Assessor	26,809.62
181	08-Jul-26	2146184	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper, May 1-31, 2026,Office of the City Assessor,Bats. City	576.00
182	08-Jul-26	2146185	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper, May 1-31, 2026,Office of the City Prosecutor,Bats. City	576.00
183	08-Jul-26	2146186	Elmer Lontoc	Reimbursement of the amount paid as registration fee in the Online Training on RA 12009 on July 13-15, 2026	2,500.00
184	08-Jul-26	2146187	Yeshua Aguda	Unclaimed subsidy allowance of scholars for SY 2025-2026/lof 48/4/29/2026/Chato Dapito	4,000.00
185	08-Jul-26	2146188	Serapio Dotado	Unclaimed Honorarium for Chapter Pres. of City Council for Elderly of Bats., Jan.-March 2026	7,500.00
186	08-Jul-26	2146189	Tia Rosa's Catering	Partial payment for supply and delivery of meals and snacks, CDRRMO	468,750.00
187	08-Jul-26	2146190	Norma Cleofe's Canteen	Payment for the supply and delivery of snacks as requested by the Office of the City Mayor, Bats. City	46,875.00
188	08-Jul-26	2146191	Cosworx Trading	Payment for the supply and delivery of various maintenance materials as requested by various offices	174,334.91
189	08-Jul-26	2146192	VAJS TRADING	Payment for the supply and delivery of various office supplies as requested by the LGU-City Government of Batangas	6,015,888.71

190	08-Jul-26	2146193	Glenwood Technologies International, Inc.	Payment for the procurement of various laboratory supplies as requested by the Office of the City Health Officer, Bats. City	130,162.35
191	08-Jul-26	2146194	Globe Telecom, Inc.	Payment for celphone no. 09173025667/account no. 94081575/May 18, 2026 to June 17, 2026/Coun. Gerardo A. Dela ROca	1,875.00
192	08-Jul-26	2146195	Globe Telecom, Inc.	Payment for cellular bill of Councilor Armando Lazarte, May 24 to June 23, 2026	1,875.00
193	08-Jul-26	2146196	Felipa Dalisay	Cash advance for payment of salaries of CMO job order employees	95,500.00
194	08-Jul-26	2146197	Ronald Peter Berberabe	Payment of salary and PERA,Legal Assistant II-June 1-30, 2026	27,456.11
195	08-Jul-26	2146198	Eternal E-Yella Godoy	Financial assistance to PNP Personnel from Bats. City who will undergo Police Community Affairs & Devt. Course at Camp Vicente Lim, Calamba City,Laguna-June 22 to Aug. 21, 2026	10,000.00
196	08-Jul-26	2146199	Oliver Gonzales	Reimbursement of the amount paid forthe testing of marine water @ Brgy. dela Paz, Bats. City regarding the complaint on outfall discharge of EERI Powerplant	12,980.00
197	08-Jul-26	2146200	Maricel Magpantay - Ng	Replacement of stale check LBP -2140278 dtd012/3/2025,representation expenses ,November 2025 VO# 100-2512242002(8896)OBR # 200-2025-11-021652	15,000.00
198	08-Jul-26	2146201	Bernard Bobadilla	Refund of GSIS Emergency Loan, May 2026	793.96
199	08-Jul-26	2146202	BTr Fidelity Bond Fund	Payment of Fidelity Bond Premium of Christine Marie Solomon for July 2026 to July 2027	1,500.00
200	08-Jul-26	2146203	BTr-DPWH-National Building Code Dev't. Fund	Remittance of 5% National share on building permit and other fees, June 2026	582,597.38
201	08-Jul-26	2146204	Government Service Insurance System	Payment for the insurance premium of Isuzu Dump Truck with plate #SJW-947,Office of the City Engineer,August 1, 2026 to August 1,2027	1,175.15
202	08-Jul-26	2146205	Government Service Insurance System	Payment for the insurance premium of 2008 Isuzu Dump Truck with plate #SJW-947,Office of the City Engineer,August 1, 2026 to August 1,2027	1,175.15
203	08-Jul-26	2146206	Land Transportation Office	Payment for registration of Isuzu Truck with plate no. SGB 746 of OCGSO from June 14, 2026 to June 14, 2027	2,330.00
204	08-Jul-26	2146207	Innove Communications, Inc	Payment for internet expenses of MTCC Branch 1 for May 27 to June 26, 2026, 410-2518	1,216.87
205	08-Jul-26	2146208	Development Bank of the Philippines	For remittance of DBP loans deducted from the salaries of the Regular employees of the City Govt. of Bats. June 2026	4,483.93
206	08-Jul-26	2146209	Land Bank of the Philippines	For remittance of LBP loans deducted from the salaries of the Regular employees of the City Govt. of Bats. June 2026	264,352.20
207	08-Jul-26	2146210	Philippine Veterans Bank	For remittance of Veterans Loans Amortizations deducted from the salaries of the Regular employees of the City Govt. of Bats. June 2026	3,226.72
208	08-Jul-26	2146211	Gave's Water Refilling Station	Payment for supply and delivery of water gallon with faucet for the conduct of Batangas City Youth Camp 2026, CMO LYDO	24,134.40
209	08-Jul-26	2146212	Quattro-Amici Travel Consultancy Services	Payment for accommodation, meals, venue, training supplies and materials and other incidental expenses for 2026 Mid Year Assessment of City Legal Officer	65,625.00
210	08-Jul-26	2146213	Tia Rosa's Catering	Payment for supply and delivery of meals and snacks for Pride Month Celebration, CSWDO	318,042.18
211	08-Jul-26	2146214	Goldmine Printing Press	Payment for supply and delivery of tokens and plaques for the conduct of Pride Month Celebration, CSWDO	28,110.00
212	09-Jul-26	2146215	PrimeWater Infrastructure Corp.	Payment for water consumption, June 2 to July 2, 2026	4,643.74
213	09-Jul-26	2146216	Anton Miguel Lazarte	Reimbursement of the amount paid in fuel filter for wheel cap for Dumptruck 3262, CEO	700.00
214	09-Jul-26	2146217	Anton Miguel Lazarte	Reimbursement of the amount paid in spare parts for Isuzu Crosswind SJR 651, CEO	800.00
215	09-Jul-26	2146218	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water, June 1-30,2026 for use of SP	3,573.59
216	09-Jul-26	2146219	Christine Marie Solomon	Clothing allowance, 2026	7,000.00
217	09-Jul-26	2146220	Maree Aiko Dawn Lipat-Macuha	Representation expenses for the month of July 2026	10,000.00
218	09-Jul-26	2146221	Noel Silang	Reimbursement per diem for the general assembly serves as multisectoral consultation & preparatory activity for forthcoming Laguna Employment Summit 2026 on July 2,2026 at Sta. Rosa Sports Complex, Laguna	660.00
219	09-Jul-26	2146222	Anton Miguel Lazarte	Reimbursement for the amount paid in spare parts and service repaitr for Isuzu Hi Lander SDS 795/OCE	14,965.00
220	09-Jul-26	2146223	Smart Communications, Inc.	Payment for the telephone billmoffice of the City Mayor (Scholarship)account no.0143300269/09285217777,June 30,2026	1,551.30
221	09-Jul-26	2146224	Smart Communications, Inc.	Payment for online billing statement with cellphone no.09985203626,account no.1298961969 of the Batangas City Epidemiology and Surveillance unit.June 2026	561.56

222	09-Jul-26	2146225	Smart Communications, Inc.	Payment for telephone bill of HRMDO, 09190022910 as of June 30, 2026	1,730.97
223	09-Jul-26	2146226	Smart Communications, Inc.	Payment for telephone bill of City Agriculturist, 09399151576 for June 1-30, 2026	1,469.01
224	09-Jul-26	2146227	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption, May 16-31, 2026, CEO	85,717.63
225	09-Jul-26	2146228	Gave's Water Refilling Station	Payment for the supply and delivery of drinking water for June 1-30, 2026 for various offices	2,539.12
226	09-Jul-26	2146229	Gave's Water Refilling Station	Payment for the supply and delivery of drinking water for June 1-30, 2026 for various offices	45,375.07
227	09-Jul-26	2146230	Gave's Water Refilling Station	Payment for the supply and delivery of drinking water for June 1-30, 2026 for City Agriculturist	3,573.59
228	09-Jul-26	2146231	Agua de Baguito Water Refilling Station	Payment for the supply and delivery of drinking water for June 1-30, 2026 for various offices	107,677.63
229	09-Jul-26	2146232	Celso Jataas	Reimbursement of the amount paid for the purchase of various materials for repair and maintenance of motorcycle, SDF 406, DSS	1,670.00
230	09-Jul-26	2146233	Gensson Trade Corporation	Payment for the supply and delivery of various materials for the repair and maintenance of various RP vehilces assigned at the different of Bats. CIty GOvt.	86,844.28
231	09-Jul-26	2146234	Government Service Insurance System	Payment for the insurance premium of 2025 Mitsubishi Montero with plate # SDB 2673 (FL841A) of OCPDC,July 2,2026 to April 1,2027	11,939.26
232	09-Jul-26	2146235	Khrystine Reign Mondano	Payment for the salary from June 16-30,2026 asAdmin Aide III	6,293.75
233	09-Jul-26	2146236	Julie Anne Dimatulac	Payment for the Honorarium of Performers for Fishing Competition on July 22, 2026 as paert of Batangas City Foundation Day	8,002.80
234	09-Jul-26	2146237	Anniecel Nones	Payment for the salary,June 16-30, 2026/Admin. Aide II	7,200.00
235	09-Jul-26	2146238	Batangas CATV, Inc.	Payment for internet connection of City Library for July, 2026	8,906.25
236	09-Jul-26	2146239	Batangas CATV, Inc.	Payment for the internet connection of the Office of the City Mayor (ITSD) of the Bats. City Govt. account no. 09-037178,July 2026	8,437.50
237	09-Jul-26	2146240	Globe Telecom, Inc.	Payment for mobile no. 0917-842-9642,account no. 1126670367,June 1-30, 2026/Office of the City Treasurer	1,380.28
238	09-Jul-26	2146241	Globe Telecom, Inc.	Payment for mobile no. 0917-5340245,account no.46423763,May 13, 2026 to June 12, 2026/Office of the City Health Officer	1,875.00
239	09-Jul-26	2146242	Innove Communications, Inc.	Payment for telephone no. 403-3443,account no. 903700200,June 30, 2026/Office of the City Mayor (BPOS/other Agencies) of the Bats. City Govt.	2,411.25
240	09-Jul-26	2146243	Innove Communications, Inc.	Payment for telephone no. 407-5496/account no. 923116650, June 30, 2026/OCMO (PNP) Bats. City Govt.	2,154.37
241	09-Jul-26	2146244	Innove Communications, Inc	Payment for the telephone bill,Office of the City mayor(PNP),account no.923116625/2332198/June 30,2026	4,779.37
242	09-Jul-26	2146245	***CANCELLED***	Error in Printing (by chk.# 2146250)	-
243	09-Jul-26	2146246	Innove Communications, Inc	Payment for telephone bill of BPOS/BPLO, 403-3447 as of June 30, 2026	2,340.94
244	09-Jul-26	2146247	Hiyasmin Candava	Reimbursement of the amount paid for the emergency purchase and replacement of battery 3SMF for Montero SDB 1891/Y4G641 assigned at CSWDO	6,505.00
245	09-Jul-26	2146248	Hiyasmin Candava	Reimbursement for mobile expenses,May 2026	2,000.00
246	09-Jul-26	2146249	PrimeWater Infrastructure Corp.	Payment for water consumption of Batangas City Government for July, 2026	209,692.82
247	09-Jul-26	2146250	Innove Communications, Inc	Payment for the telephone bill,Office of the City Mayor(PNP),account no.923116637/2769565/June 30,2026	4,779.37
248	09-Jul-26	2146251	Eldridge Michael Cruz	Payment for salary and PERA for June 1-30, 2026	16,028.47
249	09-Jul-26	2146252	Federico Chavez	Payment for RATA-OIC-City Accountant-June 2026	12,000.00
250	09-Jul-26	2146253	Sherryl Bool	Payment for Representaion Allowance,June 2026	8,500.00
251	09-Jul-26	2146254	Smart Communications, Inc.	Payment for June, 2026 bill of Atty. Sonny Jose Rocablanca, 09498808869	1,875.00
252	09-Jul-26	2146255	Feature Realty Holdings & Development Corporation	Payment for the electric consumption of BPOS@ Bay City Mall from March 25 to April 25,2026	82,821.74
253	09-Jul-26	2146256	Batangas Ventures Properties and Management Corp.	Payment for the water consumption of TDRO Sub-office located inside the Bats. Grand Terminal of the Bats. City Govt.June 2026	3,381.00
254	09-Jul-26	2146257	Batangas Ventures Properties and Management Corp.	Payment for the electric consumption of TDRO Sub-office located inside the Bats. Grand Terminal of the Bats. City Govt.June 2026	10,495.80

255	09-Jul-26	2146258	Batangas Ventures Properties and Management Corp.	Payment for electric consumption of overpass located near Grand Terminal as of June, 2026	1,927.80
256	09-Jul-26	2146259	Rodrigo dela Roca	Payment of RA as CGDH I of OCDRRMO for April to June 2026	25,500.00
257	13-Jul-26	2146260	SFM Sales Corporation	Cash and carry for the repair and maintenance of Montero SDB 3454/ Y2 N791, DSS	101,886.34
258	13-Jul-26	2146261	Januario Godoy	Reimbursement for the amount paid of CMO/City Admin, 09175340253 as of May 17, 2026	2,000.00
259	13-Jul-26	2146262	Jiro Noble	Payment for financial assistance,Brgy Gulod Itaas,Batangas City	20,000.00
260	13-Jul-26	2146263	DSWD Field Office IV - A	Payment for care and maintenance of residents admitted to National Training School for Boys, Sampaloc, Tanay Rizal for April, 2026	8,400.00
261	13-Jul-26	2146264	Sharon Asela Garcia	Payment for the travelling expenses and per diem,June 1-30, 2026	520.00
262	13-Jul-26	2146265	Abigail Irene Abendan	Payment for salary and PERA as Admin. Officer IV from June 1-30,2026	32,440.88
263	13-Jul-26	2146266	Roxenne Andrei' Cabug	Payment for salary and PERA, June 1-30, 2026	15,829.02
264	13-Jul-26	2146267	Leira Dianne Patal	Payment for salary and PERA,June 1-30,2026	25,706.51
265	13-Jul-26	2146268	Perla Arguelles	Payment for salary and PERA-June 1-30, 2026	41,206.16
266	13-Jul-26	2146269	Baby Trina Castillo	Representation Expenses, July 2026	10,000.00
267	13-Jul-26	2146270	Ren Marc Maala	Representation Expenses, July 2026	10,000.00
268	13-Jul-26	2146271	Maria Aisa Dimacuha	Representation Expenses, July 2026	10,000.00
269	13-Jul-26	2146272	John Paulo Garcia	Representation Expenses, July 2026	10,000.00
270	13-Jul-26	2146273	Arsenio Hernandez Jr.	Representation Expenses, July 2026	10,000.00
271	13-Jul-26	2146274	Dexter Jonas Lumanglas	Representation Expenses, July 2026	7,000.00
272	13-Jul-26	2146275	Daryll Marcson Quinto	Representation Expenses, July 2026	7,000.00
273	13-Jul-26	2146276	Dorcas Ferriols-Perez	Representation Expenses, July 2026	15,000.00
274	13-Jul-26	2146277	Joanna Arellano	Representation Expenses, July 2026	15,000.00
275	13-Jul-26	2146278	Anne Catherine Manigbas - Bautista	Representation Expenses, July 2026	15,000.00
276	13-Jul-26	2146279	Classic Auto Repair Shop	Payment for the participation fee of RP service vehicle Toyota Fortuner with plate no. PI 788A/ SP	9,500.00
277	13-Jul-26	2146280	Marivic Dimayuga	Payment of Terminal Leave, April 13, 2026 to September 7, 2027	1,325,975.88
278	13-Jul-26	2146281	Arminda Madayag	Reimbursement of expenses incurred for the emergency repair and maintenance of Service vehicle Traviz (SNA-6204) incluiding replace ment of 2 upperball joints,wheel alignment and labor charges/SI# 146060 dtd June 24,2026	10,700.00
279	13-Jul-26	2146282	Anton Miguel Lazarte	Reimbursement for the amount paid in fuel fileter for road roller Vibro L100DC,Office of the City Engineer,Bats City	1,500.00
280	13-Jul-26	2146283	Nino Jesus Security Services Corporation	Payment for the procurement of Security Services,May 1-31,2026,Batangas City Government	3,710,358.23
281	13-Jul-26	2146284	MEL-C Trading	Payment for supply and delivery of heavy duty single burner for the conduct of Mag-aral at Mananghalian Program, City Agriculturist	9,464.28
282	13-Jul-26	2146285	AGP Sales and Building Services, Inc.	Payment for the janitorial services, June 16-30,2026 for use of Bats. city Gov't.	1,286,501.83
283	13-Jul-26	2146286	State Construction & Mill Supply	Payment for the supply and delivery of various maintenance materials for use of different offices of Bats. City Govt.	346,939.30
284	13-Jul-26	2146287	Rosana Ilagan	Cash advance for payment of salary of CMO job order employees, San Miguel. June 25-30/July 1-7, 2026	34,320.00
285	13-Jul-26	2146288	Ariel Bacuno	Payment for salary and year end bonus, June 1-30, 2026	30,614.04
286	13-Jul-26	2146289	Ruel Bool	Reimbursement for mobile no. 09989967868/account no. 0793871422, May 31, 2026/Office of the City Assessor	2,000.00
287	13-Jul-26	2146290	Agnes Francisca Panaligan	Payment for refund of GFAL, June 2026	7,707.56
288	13-Jul-26	2146291	Jocelyn Cantre	Reimbursement of the amount paid for mobile expenses, June 1-30, 2026/ 09999905672	2,000.00
289	13-Jul-26	2146292	Mark Freddierick Divino	Payment for the Honorarium of Judges fo the KULAY NG CALUMPANG MURAL ART LAUCHING on July 21, 2026 as part of BATANGAS CITY FOUNDATION DAY of the Bats. City Govt.held at the Calumpang River Dike	3,001.05
290	13-Jul-26	2146293	Euryd Rezzini Maranan	Payment for financial assistance, Pallocan Kanluran, Bats. City	5,000.00

291	13-Jul-26	2146294	Ayessa Caraballo	Payment for financial assistance,Libjo, Bats. City	5,000.00
292	13-Jul-26	2146295	Rodel Marasigan	Payment for financial assistance,Malitam, Bats. City	5,000.00
293	13-Jul-26	2146296	Marlon Aguila	Payment for financial assistance of Brgy Bolbok,Bats City	12,000.00
294	13-Jul-26	2146297	Victor Camacho	Payment for financial assistance of Brgy Malibayo,Bats City	7,000.00
295	13-Jul-26	2146298	Eric Vinzon Manalo	Payment for financial assistance, Banaba East/ OFW	10,000.00
296	13-Jul-26	2146299	Kim Bryan Dacanay	Payment for financial assistance of Brgy. Tinga Labak, Bats. City	5,000.00
297	13-Jul-26	2146300	Ramil Persia	Payment for medical assistance of Aurora Magbuhat, Santa Rita Karsada	50,000.00
298	13-Jul-26	2146301	Ranelle Kriesler Cantos	Payment for the Honorarium of judges for the Kulay ng Calumpang: Mural Art Launching on July 21,2026 as part of Bats. City Foundation Day at Calumpang River Dike	3,001.05
299	13-Jul-26	2146302	Mario Macatangay	Payment for travelling expenses in Tagaytay City on June 17,2026	1,100.00
300	13-Jul-26	2146303	Noel Albotra	Payment for traveling expenses while on official trip last June 6 and 23, 2026	2,200.00
301	13-Jul-26	2146304	Roxenne Andrei' Cabug	Payment for clothing allowance, 2026	7,000.00
302	13-Jul-26	2146305	Manolo Perlada	Payment of RATA as City Budget Officer for January to June 2026	102,000.00
303	13-Jul-26	2146306	Elisha Dimayuga	Payment of expenses incurred while on official travel to attend the Batangas Sectoral Monitoring Team Annual Work and Financial Planning workshop 2027 of the malampaya Onshore Gas Plant in Tagaytay City Cavite,Financial Planning 2027 in Olongapo City Zambales on June 2026	2,820.00
304	13-Jul-26	2146307	Jane Lancie Dimaculangan	Representation Expenses,July 2026	10,000.00
305	13-Jul-26	2146308	Joselito Perez	Representation Expenses,July 2026	15,000.00
306	13-Jul-26	2146309	Alexanderwerk Fabillan	Representation Expenses,July 2026	10,000.00
307	13-Jul-26	2146310	Jose Domingo Aizpuru Jr.	Representation Expenses,July 2026	10,000.00
308	13-Jul-26	2146311	Maria Monica Pamela Mendoza	Representation Expenses,July 2026	10,000.00
309	13-Jul-26	2146312	Alyssa Clarizze Malaluan	Representation Expenses,July 2026	10,000.00
310	13-Jul-26	2146313	Juliet Nicolas Patulot	Representation Expenses,July 2026	7,000.00
311	13-Jul-26	2146314	Jocelyn Mendoza	Representation Expenses,July 2026	7,000.00
312	13-Jul-26	2146315	Portia Rochelle Villena	Representation Expenses,July 2026	7,000.00
313	13-Jul-26	2146316	Kristine Castillo	Representation Expenses,July 2026	7,000.00
314	13-Jul-26	2146317	Maria Joycelyn Hernandez	Representation Expenses,July 2026	7,000.00
315	13-Jul-26	2146318	Jethro Thomas Lacsamana	Representation Expenses,July 2026	7,000.00
316	13-Jul-26	2146319	Maria Socorro Alea-Godoy	Representation Expenses,July 2026	15,000.00
317	13-Jul-26	2146320	Maricel Magpantay - Ng	Representation Expenses,July 2026	15,000.00
318	13-Jul-26	2146321	University of Batangas	Payment of school fees of scholars enrolled at University of Batangas,2nd sem AY 2925-2026 under Bats City Govt School Program	270,000.00
319	13-Jul-26	2146322	St. Bridget College, Inc.	Payment of school fees of scholars ,2nd sem AY 2025-2026 under Bats City Govt School Program	95,000.00
320	13-Jul-26	2146323	Lyceum of the Philippines University - Batangas, Inc.	Payment for school fees of scholars enrolled at LPU,Bats. Inc. 2nd se. AY 2025-2026	135,000.00
321	13-Jul-26	2146324	Smart Communications, Inc.	Payment for mobile no. 09190030266/account no. 0796314095/June 1-30, 2026/Coun. Lorenzo Gamboa Jr.	1,875.00
322	13-Jul-26	2146325	RBC Petron Gasoline Station	Payment for the gasoline consumption, May 1-15, 2026 for use of SP ng Bats.	144,993.94
323	13-Jul-26	2146326	Maria Cecilia Austria-Chua	Payment for representation expenses for July 2026.	15,000.00
324	13-Jul-26	2146327	Social Security System	Remittance of SSS contribution of job order employees for June, 2026	75,040.00
325	13-Jul-26	2146328	Gave's Water Refilling Station	Payment for the supply and delivery of 20 gals. of purified drinking water requested by the Office of the City Mayor, Bats. City	940.41

326	13-Jul-26	2146329	Cesar de Torres	Payment for travelling expenses while on official trip in Pasay City & Tayabas Quezon on June 1 & 30, 2026	2,200.00
327	13-Jul-26	2146330	Alex Cena	Payment for travelling expenses while on official trip in Tagaytay City on June17, 2026	1,100.00
328	13-Jul-26	2146331	Alejandro dela Virgen	Payment for travelling expenses in Quezon City on June 25,2026	1,100.00
329	13-Jul-26	2146332	Joseph Untalan	Payment for travelling expenses in Taguig City, Metro Manila and TagaytayCity on June 1,2,3,5,10,18 and 23,2026	7,700.00
330	13-Jul-26	2146333	Edwin Lumban	Reimbursement of travelling expenses and per diem while on official business last June 15&29, 2026 at COA Regional Office, Quezon City	2,200.00
331	13-Jul-26	2146334	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricant consumption for the month of March 16-31,2026,CMO/PNP,Batangas City	235,485.00
332	13-Jul-26	2146335	Gave's Water Refilling Station	Payment for supply and delivery of drinking water for June 1-30, 2026, PNP	10,814.79
333	13-Jul-26	2146336	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water for June 1-30,2026 for use of various offices of Bats. City Gov't.	20,501.07
334	13-Jul-26	2146337	Innove Communications, Inc.	Payment for telephone no. 403-2768,account no. 903700181, June 30, 2026/Office of the City Mayor (BPOS/ITSD) of the Bats. City Govt.	2,810.62
335	13-Jul-26	2146338	Innove Communications, Inc.	Payment for monthly telephone bill no. 984-0217/account no. 920548987, May 24,2026 to June 23,2026/City Vet. Office	1,193.96
336	13-Jul-26	2146339	Innove Communications, Inc	Payment for telephone bill of CEO, 980-6615, May 27 to June 26, 2026	2,914.58
337	13-Jul-26	2146340	Innove Communications, Inc	Payment for telephone no. 403-3432/account no. 903700193,June 30, 2026/Office of the City Mayor (BPOS/Fire) of the Bats. City Govt.	2,607.17
338	13-Jul-26	2146341	Feature Realty Holdings & Development Corporation	Payment for the water consumption of Business-One-Stop-Shop of the Bats. City Govt. @ Bay City Mall from April 11 to May 10, 2026	5,073.50
339	13-Jul-26	2146342	Batangas CATV, Inc.	Payment for CATV, July 2026	440.63
340	13-Jul-26	2146343	Batangas CATV, Inc.	Payment for CATV, Command Center, July 2026	55,546.87
341	13-Jul-26	2146344	PLDT Inc.	Payment for the tel. bill incurred of different offices of the Bats. City Govt. June 17,2026	163,214.66
342	13-Jul-26	2146345	SQUIRES BINGHAM INTERNATIONAL, INC.	Payment for supply and delivery of Ammunitions for use of Batangas City PNP and BJMP	1,409,325.00
343	13-Jul-26	2146346	Ismael Purto	Payment for salary and PERA, June 1-30, 2026	7,574.30
344	13-Jul-26	2146347	Angela Gracia Alegre	RATA for June, 2026	12,000.00
345	13-Jul-26	2146348	Erwin Aguilera	Payment for the Representation Allowance,June 2026	4,500.00
346	13-Jul-26	2146349	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water,June 1-30,2024,Office of the City Engineer	22,005.73
347	13-Jul-26	2146350	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for May 1-15, 2026, OCGSO	121,612.81
348	13-Jul-26	2146351	PREMIER SOUTHERN CORPORATION	Payment for free movie of senior citizens and PWD in Batangas City for February to April, 2026	188,800.00
349	13-Jul-26	2146352	PREMIER SOUTHERN CORPORATION	Payment for free movie of senior citizens and PWD in Batangas City for May to August, 2026	342,890.91
350	14-Jul-26	2146353	Smart Communications, Inc.	Payment for mobile no. 09088166497/account no. 0729104329/June 1-30, 2026/VM Alyssa Renee A. Cruz	2,343.75
351	14-Jul-26	2146354	Globe Telecom, Inc.	Payment for mobile no. 09171877055/account no. 1081245328/May 24, 2026 to June 23, 2026/Coun. Isidra M. Atienza	1,874.06
352	14-Jul-26	2146355	Manolo Perlada	Reimbursement of the amount paid for Montero Y2N791 assigned at CMO	8,400.00
353	14-Jul-26	2146356	Noel Silang	Reimbursement of per diem for the courtesy visit on July 2026 at Municipalities of Nasugnu & Balayan , Batangas	660.00
354	14-Jul-26	2146357	Meralco	Payment for electric consumption of various offices, barangay streetlights, CCTV, traffic lights of Batangas City Government from May 21 to June 28, 2026	3,863,417.62
355	14-Jul-26	2146358	Innove Communications, Inc	Payment for telephone no. 402-3485,Acct.# 880595854/July 5, 2026/HRMDO,Bats. City Govt.	4,691.67
356	14-Jul-26	2146359	Batangas CATV, Inc.	Payment for the cable internet with account no. 09-030880,July 2026/CHO	6,093.75
357	14-Jul-26	2146360	Batangas CATV, Inc.	Payment for the cable internet with account no.09-080703,July 2026	93,750.00
358	14-Jul-26	2146361	Batangas CATV, Inc.	Payment for cable internet with acct. no. 09-080807 for the month of July 2026/CHO	23,437.50
359	14-Jul-26	2146362	Batangas CATV, Inc.	Payment for cable internet with acct. no. 09-015450 for the month of July 2026/CHO	6,093.75
360	14-Jul-26	2146363	Innove Communications, Inc.	Payment for telephone no. 408-8023/account no. 923116649, June 30, 2026/Office of the City Mayor (PNP)	4,779.37

361	14-Jul-26	2146364	Jayson Acapulco	Payment for financial assistance of Santa Clara - PDL	5,000.00
362	14-Jul-26	2146365	Hernand Madrigal	Payment for financial assistance of Brgy Balete,Batangas City	5,000.00
363	14-Jul-26	2146366	Diomer Ramos	Payment for financial assistance of Brgy Balete,Batangas City	5,000.00
364	14-Jul-26	2146367	BTr - Fidelity Bond Fund/Bureau of the Treasury	Payment of Fidelity Bond Premium of City Veterinarian for July 2026 to July 2027	251.25
365	14-Jul-26	2146368	Margarita Faye Andal	Payment for expenses incurred while on official travel eLMIS on June 30-July 2, 2026	1,320.00
366	14-Jul-26	2146369	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for June 1-30, 2026	25,140.34
367	14-Jul-26	2146370	Sonny Jose Ricablanca	Representation Allowance for June, 2026	4,250.00
368	14-Jul-26	2146371	STI College Batangas Inc.	Payment for school fees of scholars, second semester, Ay 2025-2026	220,000.00
369	14-Jul-26	2146372	Asian Institute of Computer Studies - Central Inc.	Payment for school fees of scholars, second semester, Ay 2025-2026	65,000.00
370	14-Jul-26	2146373	Westmead International School, Inc.	Payment for school fees of scholars enrolled for 2nd semester, 2025-2026	360,000.00
371	14-Jul-26	2146374	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption, May 1-31,2026/ City Prosecutor's Office	16,196.71
372	14-Jul-26	2146375	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption, May 1-31,2026/ CMO/Admin	8,509.08
373	14-Jul-26	2146376	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption, May 16-31,2026,Batangas City Engineers Office	91,942.79
374	14-Jul-26	2146377	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption, May 1-31,2026,City Mayors Office/Cultural Affairs Committee	19,427.68
375	14-Jul-26	2146378	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption of City Veterinary for various service vehicles, May 1-31, 2026	67,324.24
376	14-Jul-26	2146379	PLDT Inc.	Payment for internet subscription for July 1, 2025, 740-0241	1,967.81
377	14-Jul-26	2146380	Batangas CATV, Inc.	Payment for the internet bill (click internet) with account no. 09-015415,Office of the City Legal Officer,Batangas City,July 2026	2,812.50
378	14-Jul-26	2146381	Batangas City Mango Farmers Association	Release of Micro Finance Loan for members of Bats. City Mango Farmers Association located at Brgy. Bolbok, Bats. City	694,750.00
379	14-Jul-26	2146382	Berto Lucci Builders & Supply	Payment for the supply and delivery of various maintenance materials as requested by different offices of Bats. City Govt.	1,890,429.22
380	14-Jul-26	2146383	Toyota Batangas City, Inc.	Cash and carry for the repair and maintenance of RP service vehicle Toyota Hilux 2.8 GR Sport with plate # SDB 3078,CDRRMO	32,671.60
381	14-Jul-26	2146384	Toyota Batangas City Incorporated	Payment for repair and maintenance of Fortuner SDB 2938, City Legal Officer on a cash and carry basis	35,632.84
382	14-Jul-26	2146385	State Construction & Mill Supply	Payment for the supplies and delivery of various materials for the repair of Animal Consultation Shed as requested by different offices of Bats City	188,484.35
383	14-Jul-26	2146386	Berto Lucci Builders & Supply	Payment of retention for various maintenance materials	33,362.57
384	14-Jul-26	2146387	Goldmine Printing Press	Payment for the supply and delivery of 23 pcs Polo Shirt for the celebration of Nat'l. Book Week for the conduct of CMO- Bats. City Public Library & Information Center	16,325.89
385	14-Jul-26	2146388	State Construction & Mill Supply	Payment for supply and deliovery of various maintenance materials as requested by different offices	105,916.63
386	14-Jul-26	2146389	Electronic Information Solutions, Inc.	Payment for the supply and delivery of barcode scanners, barcode protectors & pre-printed labels as requested by the Bats. City Public Library & Informations Center	77,555.02
387	14-Jul-26	2146390	LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government 006-318-024	Remittance of documentary stamp tax withheld from the loan assistance of Batangas City Mango Farmers Association located at Bolbok, Batangas City	5,250.00
388	14-Jul-26	2146391	National Telecommunications Commission	Payment for the renewal of 2 Government Radio Operator Cert (GROC)-1 year,4 unit fixed/Land Base Radio and 80 units Portable Kenwood TK 2000,TDRO	46,900.00
389	14-Jul-26	2146392	Meralco	Payment for the electric consumption of various offices/brgy. streetlights/CCTV/traffic lights of the Bats. City Govt. June 1-30, 2026	3,605,432.84
390	14-Jul-26	2146393	Batangas CATV, Inc.	Payment for CATV,PNP Batangas City as of July 2026,account no.09-027815	1,809.38
391	14-Jul-26	2146394	Batangas II Electric Cooperative, Inc.	Payment for the electric consumption of Batangas City San Jose Sico Sanitary Landfill,May 27,2026- June 27,2027	5,824.06
392	14-Jul-26	2146395	Smart Communications, Inc.	Payment for telephone bill of CMO MAC Hotline, 0999-222-6626 as of June 30, 2026	1,405.31
393	14-Jul-26	2146396	Smart Communications, Inc.	Payment for telephone bill of 09088157562, City Prosecutor for June 1-30, 2026	1,125.00
394	14-Jul-26	2146397	Smart Communications, Inc.	Payment for mobile no. 09681197454,account no. 1350724105, June 1,2026 to June 30, 2026/Office of the City Vet. of Bats. City Govt.	1,567.81

395	14-Jul-26	2146398	PLDT Inc.	Payment for telephone no. 723-6882/account no. 0020070013,June 24, 2026, Office of the City Engr. of the Bats. City Gov't.	3,068.98
396	14-Jul-26	2146399	Noel Silang	Reimbursement of per diem for the courtesy visit on July 9, 2026	660.00
397	14-Jul-26	2146400	Liceria Garcia	Reimbursement for the application of Permit to Construct (PTC) of Soro-soro Il;aya Brgy. Health Center as Birthing Home	1,400.00
398	14-Jul-26	2146401	Jan Harold Ilagan	Payment of salary and PERA,June 1-30, 2026/Admin. Aide I	14,537.81
399	14-Jul-26	2146402	Marie June Khristina Asi	Financial assistance to 105 Solo Parent Presidents of Bats. City for their official uniforms for official functions, meetings & city activities	47,250.00
400	14-Jul-26	2146403	Feliciano Añonuevo	GSIS loan refund, June 2026	4,911.12
401	14-Jul-26	2146404	Dundee Alegre	GSIS loan refund, June 2026	9,191.79
402	14-Jul-26	2146405	Marlon Gutierrez	Payment for travelling expenses while on official trip to Quezon City and Metro Manila,June 18 and 30,2026	2,040.00
403	14-Jul-26	2146406	Felipe Mandigma	Payment for travelling expenses while on official trip to Calatagan, Batangas last June 18-19, 2026	3,300.00
404	14-Jul-26	2146407	Vivencia Arca	Payment for clothing allowance for period covering January 12, 2026 to July 12,2026	7,000.00
405	14-Jul-26	2146408	Pedro Cantos Jr.	Payment for clothing allowance 2026	7,000.00
406	14-Jul-26	2146409	Grace Sulit	Payment of representation expenses for July,2026	7,000.00
407	14-Jul-26	2146410	Gilbert Howard Atienza	Payment of representation expenses for July,2026	7,000.00
408	14-Jul-26	2146411	Erma Capuz	Payment of representation expenses for July,2026	7,000.00
409	14-Jul-26	2146412	Petronila Tañas-Arguelles	Representation expenses, July 2026	15,000.00
410	14-Jul-26	2146413	Rizalina Endozo-Alcazar	Representation expenses,July 2026	15,000.00
411	14-Jul-26	2146414	RBC Petron Gasoline Station	Cash and carry for the maintenance of RP service vehicle Nissan Urban with Plate #sni-2397,Office of the City Mayor,Mayors Action Center	9,300.48
412	14-Jul-26	2146415	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for April 1-30, 2026, CMO/LEIPO	11,358.06
413	14-Jul-26	2146416	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for May 1-30, 2026, City Agriculturist	236,321.97
414	15-Jul-26	2146417	Isidra Atienza	Reimbursement of the amount paid for the emergency purchase of battery DIN 74 for service vehicle Toyota Fortuner w/plate # SDB-2942/OT 4133A/SP, Bats. City	8,700.00
415	15-Jul-26	2146418	PICPA	Payment for the registration fee of the following in attendance to seminar with technical sessions consist of "Empowering Government CPAs thru Digitalization and Digital Transformation", " Environmental, Social amd Governance Reporting in Public Sector," and "Govt. CPAs for Good Governance" conducted by GACPA, Inc. Grand Ballroom Century Park Hotel, Manila July 16, 2026	12,500.00
416	15-Jul-26	2146419	Gina Godoy	Refund of GSIS Policy loan,June 2026	2,500.00
417	15-Jul-26	2146420	Francis Arenas	Refund of GSIS MPL Lite payment,June 2026	1,400.00
418	15-Jul-26	2146421	Smart Communications, Inc.	Payment for mobile no. 09285549956/account no. 1300165962/June 2026 for use of Nat'l. Voluntary Blood Donation Program	561.56
419	15-Jul-26	2146422	Philippine Veterans Bank	Remittance of Veterans Loan Amortization deducted from the salaries of the City Govt. of Bats. Employees,June 2026	5,524.23
420	15-Jul-26	2146423	Development Bank of the Philippines	Remittance of DBP loan deducted from the salaries of the regular employees of the City Govt. of Bats.June 2026	6,767.80
421	15-Jul-26	2146424	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for the month of May 1-31,2026 for use of OCM	204,989.66
422	15-Jul-26	2146425	PICPA	Payment for the registration fee of the following in attendance to PICPA Regulators Forum, Sectoral Representative Round Table Discussion,PICPA annual Meeting,Century PArk Hotel Manila,July 17,2026	20,000.00
423	15-Jul-26	2146426	Topsteel Builders	Payment for the supply and delivery of various maintenance materials for use of different barangays	1,269,309.72
424	15-Jul-26	2146427	Manuel Marasigan	Cash advance for the Cash Prizes for Bangkarera and Ecotrail 2026 as part of the Pista ng Kalikasan 2026	409,000.00
425	15-Jul-26	2146428	Zenen Palbacal	Cash advance for payment to employees of the City Govt. of Bats. in participating to Walk-to Work & Bike-to-Work Incentive,May 1, 2026 to JUne 11, 2026	18,000.00
426	16-Jul-26	2146429	Rowell Marasigan	Cash advance for cash assistance to individuals in crisis situation (medical and funeral assistance)	3,688,000.00
427	16-Jul-26	2146430	Francis Arenas	Payment of expenses incurred while on official travel to different barangays Feb. to June 2026	1,638.00
428	16-Jul-26	2146431	Janette Ibon	Payment of expenses incurred while on official travel to different barangays Mar. to June 2026	642.00

429	16-Jul-26	2146432	Anne Carmela Faalam	Payment of expenses incurred while on official travel to different barangays Jan. to June 2026	1,183.00
430	16-Jul-26	2146433	Philippine Veterans Bank	Remittance of Veterans Loan Amortizations deducted from the salaries of the City Govt. of Bats. employees, June 2026	5,099.29
431	16-Jul-26	2146434	Leonelle Quinio	Payment of expenses on official travel to do business transactions at Olongapo City, Zambales and Taguig City on May-June 2026	2,380.00
432	16-Jul-26	2146435	Lex Millard Damian	Payment of expenses on official travel to the Research institute for Tropical Medicine (RITM), Alabang, Muntinlupa City on March 19,2026 and June 9,2026	1,760.00
433	16-Jul-26	2146436	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption, April 16-30, 2026/CMO/PNP, BATS. CITY	237,049.43
434	16-Jul-26	2146437	Flora Abe	Reimbursement for the amount paid for Repair and Maintenance Transportation of service vehicle with plate # AM 040102,Office of the City Veterinarian	670.00
435	16-Jul-26	2146438	Citichow Corporation	Payment for the supply and delivery of meals for the conduct of Poster Making/OCM-Public Library & INfo Center,Batangas City	13,715.63
436	16-Jul-26	2146439	RBC Petron Gasoline Station	Payment for the gasoline consumption,May 1-31, 2026/SP, BATS. CITY	56,118.77
437	16-Jul-26	2146440	Rodrigo dela Roca	Reimbursement of the amount paid for the purchase of various supplies & materials for the repair of the sea ambulance & response boat's trailer as requested by the CDRRMO, Bats. City	4,030.00
438	16-Jul-26	2146441	Anton Miguel Lazarte	Reimbursement of the amount paid in spare parts & service repair for Revo SFZ 475 for use of the Office of the City Engr., Bats. City	2,000.00
439	16-Jul-26	2146442	Paul Erwin Mercado	Payment of expense incurred while on official travel to different barangays from Jan.- June 2026	1,278.00
440	16-Jul-26	2146443	Aiza Caren Cadano	Payment of expense incurred while on official travel to different barangays from Jan.- June 2026	4,238.00
441	16-Jul-26	2146444	Dheza Bianca Aclan	Payment of expense incurred while on official travel to different barangays from March- June 2026	2,018.00
442	16-Jul-26	2146445	Elena Dela Fuente	Unclaimed Honorarium Chapter Pres. April to June 2026	7,500.00
443	16-Jul-26	2146446	Felipe Jr. Concepcion	Unclaimed Honorarium Chapter Pres. April to June 2026	7,500.00
444	16-Jul-26	2146447	Neliza Ann Antenor	Reimbursement for registration fee, for 2 days training on Civil Registration & Vital Statistics 101 held on July 1-2,2026 at PSA Office Bats. Citimart Caedo Plaza,Calicanto, Bats. City	5,600.00
445	16-Jul-26	2146448	Raquel Muñoz	Reimbursement for registration fee, for 2 days training on Civil Registration & Vital Statistics 101 held on July 1-2,2026 at PSA Office Bats. Citimart Caedo Plaza,Calicanto, Bats. City	5,600.00
446	16-Jul-26	2146449	Jayson Dimaano	Payment of expenses incurred while on official travel to different barangays April 2026 & in Quezon City last May 2026	1,550.00
447	16-Jul-26	2146450	Anjela Veronica Perez	Payment of expenses incurred while on official travel to different barangays and official business in Quezon City last Mar. to JUne 2026	2,128.00
448	16-Jul-26	2146451	Japhren Ibon	Payment for Cash Prize (Erpat Day Celebration- Most Active Erpat Cluster- Solid East)	7,000.00
449	16-Jul-26	2146452	Benjamin Cantre	Payment for Cash Prize (Erpat Day Celebration- Most Resourceful Erpat Organization)	3,000.00
450	16-Jul-26	2146453	King Palas	Payment for Cash Prize (Ginoong Erpat - 5th Place) of Brgy. Balagtas, Bats. City	4,000.00
451	16-Jul-26	2146454	Renilo Piong	Payment for Cash Prize (ERPAT DAY CELEBRATION-MOST ACTIVE ERPAT LEADER) Mahabang Parang, Bats. City	3,000.00
452	16-Jul-26	2146455	Rodel Catapang	Payment for Cash Prize (Ginoong ERPAT - 4th Place)Dalig, Bats. City	6,000.00
453	16-Jul-26	2146456	Pio Culla	Payment for Cash Prize (Ginoong ERPAT - 3rd Place)Talahib Payapa, Bats. City	7,000.00
454	16-Jul-26	2146457	Ruel Olarte	Payment for Cash Prize (Ginoong ERPAT - 2nd Place) of Brgy TInga Labak,Bats City	10,000.00
455	16-Jul-26	2146458	John Raymund Santiago	Payment for Cash Prize (Ginoong ERPAT- Most Talented,Most Confident and 1st place) of Brgy Concepcion,Bats City	21,000.00
456	16-Jul-26	2146459	Renato Cabatay	Payment for Cash Prize (ERPAT Day Celebration-Intermission Excellence Award) of Brgy 20,2026	3,000.00
457	16-Jul-26	2146460	Victor Castillo	Payment for Cash Prize (ERPAT DAY CELEBRATION-INTERMISSION EXCELLENCE AWARD)Dela Paz Pulot Aplaya, Bats. City	3,000.00
458	16-Jul-26	2146461	Joel Manalo	Payment for Cash Prize (People's Choice Mr. Congeniality And Ginoong ERPAT 2026) Paharang Kanluran, Bats. City	26,000.00
459	16-Jul-26	2146462	Reynaldo Macatangay	Payment for Cash Prize (ERPAT Day Celebration-Most Active ERPAT Cluster-Solid North) Concepcion, Bats. City	7,000.00
460	16-Jul-26	2146463	Julieta Mylene Follero	Reimbursement of payment for communication expenses relative to the performance of functions in DILG Bats City/May-June,2026	2,000.00
461	16-Jul-26	2146464	Kevin Kalaw	Payment for Honorarium (Erpat Day Celebration) of Brgy. Bolbok,Bats. City	2,850.00
462	16-Jul-26	2146465	Amadeo Jr. Lazaro	Payment for Honorarium (Erpat Day Celebration) of Brgy. Calicanto, Bats. City	2,850.00
463	16-Jul-26	2146466	Maria Catherine Celis	Payment of expenses incurred while on official travel to different barangays from Jan. June, 2026	1,094.00
464	16-Jul-26	2146467	Delmario Gonzales	Payment of salary and PERA,June1-30,2026,Office of the City Agriculturist	3,826.43

465	16-Jul-26	2146468	Nasiano Magnaye	Payment of salary and PERA as Farm Foreman June 1-30, 2026 Office of the City Agriculturist	25,767.68
466	16-Jul-26	2146469	Julian Balbin	Payment of salary and PERA as Farm Worker II June 1-30, 2026 Office of the City Agriculturist	22,240.46
467	16-Jul-26	2146470	Mereditto Garcia	Payment of salary and PERA as Admin. Officer V June 1-30, 2026, Office of the City Agriculturist	86,616.84
468	16-Jul-26	2146471	Emelita Fajilan	Payment of salary for July 1-9,2026,Office of the City Assessor	13,601.25
469	16-Jul-26	2146472	Albert Serquiña	Reimbursement of the amount paid for the repair and maintenance of the Grass Cutter and Trimmer, Office of the City Agriculturist, Bats City	1,500.00
470	16-Jul-26	2146473	Arianne Rose Ebora- Marcaida	Representation expenses for the month of July, 2026	10,000.00
471	16-Jul-26	2146474	Airah Lyn Delica-Gomez	Representation expenses for the month of July, 2026	10,000.00
472	16-Jul-26	2146475	Ma. Concepcion Billones	Representation expenses for the month of July, 2026	15,000.00
473	16-Jul-26	2146476	Jacqueline Palmes	Representation expenses for the month of July, 2026	15,000.00
474	16-Jul-26	2146477	Roy Mikhail Galvez	Representation expenses for the month of July, 2026	7,000.00
475	16-Jul-26	2146478	Susan Alarcon	Representation expenses for the month of July, 2026	7,000.00
476	16-Jul-26	2146479	PLDT Inc.	Payment for the telephone bill incurred of different offices of the Bats. City Govt. June & July 2026	41,047.38
477	16-Jul-26	2146480	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Anastacia De Torres Ebora,Sto. Nlño, Bats. City	10,000.00
478	16-Jul-26	2146481	PrimeWater Infrastructure Corp.	Payment of water bill,July 2026/CDRRMO	409.83
479	16-Jul-26	2146482	PrimeWater Infrastructure Corp.	Payment of water bill,July 2026/CDRRMO	128.07
480	16-Jul-26	2146483	Land Transportation Office	Payment for the registration of Toyota Revo with plate # SFZ-467,City Agriculture Office,July 1, 2026-July 1,2027	2,010.00
481	16-Jul-26	2146484	***CANCELLED***	wrong amt (by chk.# 2146489)	-
482	16-Jul-26	2146485	Globe Telecom, Inc.	Monthly bill of mobile no. 09171349331 with account no. 1134316666,May 16,2026-June15/2026,Office of the City Engineer(Dwight Virgilio Arellano)	1,875.00
483	16-Jul-26	2146486	Globe Telecom, Inc.	Payment for telephone bill, Office of the City Planning and Dev't, June 6,2026 to July 5,2026/account no.74243634/mobile09178940265	1,875.00
484	16-Jul-26	2146487	Innove Communications, Inc	Payment for telephone no. 984-4300/Account no. 854714815,July 2026/CDRRMO	1,838.76
485	16-Jul-26	2146488	Home Development Mutual Fund	Remittance of Pag-ibig Contribution deducted from the Job Order employees of the City Govt. June 2026	274,900.00
486	16-Jul-26	2146489	Globe Telecom, Inc.	Bill payment for 6/1,2026 to 6/31,2026,post paid acct no.1126670375,mobile no 09178429651/IAS	1,384.21
487	20-Jul-26	2146490	Myrna Cortez	Paymentt of 66.414 days Terminal Leave as former Supervising Admin. Officer (Budget Off. IV) Office of the City Budget	261,059.45
488	20-Jul-26	2146491	Romeo Alo	Paymentt of 590.89 days Terminal Leave as former Heavy Equipmet Operator I/Office of the the City Engr.	493,698.55
489	20-Jul-26	2146492	Philippine Red Cross	Payment of subsidy to Philippine Red Cross	3,000,000.00
490	20-Jul-26	2146493	Girl Scouts of the Philippines,Batangas City Council	Payment for financial Aid for Girl Scouts of the Phil., Bats. City Council- CY 2026	2,000,000.00
491	20-Jul-26	2146494	Princess Mae Bacuno	Cash advance for payment of salary for July 8-14, 2026 of CMO job order employees, San Miguel	21,450.00
492	20-Jul-26	2146495	Danilo Eguia	Payment of expenses incurred while on official travel at National Printing Office last July 13, 2026	880.00
493	20-Jul-26	2146496	Julieta Mylene Follero	Representation allowance for May-June, 2026	10,000.00
494	20-Jul-26	2146497	PREMIER SOUTHERN CORPORATION	Payment of Free Movie for Senior Citizens and PWD for November, 2025	146,785.45
495	20-Jul-26	2146498	PREMIER SOUTHERN CORPORATION	Payment of Free Movie for Senior Citizens and PWD for December, 2025	63,960.00
496	20-Jul-26	2146499	Development Bank of the Philippines	Remittance of loans for July, 2026	1,901,516.60
497	20-Jul-26	2146500	Development Bank of the Philippines	Remittance of loans for June, 2026	5,529.04
498	20-Jul-26	2146501	Innove Communications, Inc	Payment for telephone and internet bill of 984-1554 from May 27 to June 26, 2026	1,873.12
499	20-Jul-26	2146502	Globe Telecom, Inc.	Payment for mobile no. 0917-5340251/account no. 46424522 June 13, 2026 to July 12,2026/Office of the City Treasurer	1,839.68
500	20-Jul-26	2146503	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for June 1-15,2026/CEO	128,165.12

501	20-Jul-26	2146504	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for June 1-15,2026/CEO/ Light vehicles	102,268.62
502	20-Jul-26	2146505	STI College Batangas Inc.	Payment for school fees of scholars for 2nd semester, AY 2025-2026	255,000.00
503	20-Jul-26	2146506	University of Batangas	Payment for school fees of scholars for 2nd semester, AY 2025-2026	135,000.00
504	20-Jul-26	2146507	Westmead International School, Inc.	Payment for school fees of scholars enrolled at Westmead International School, Inc. 2nd Sem. AY 2025-2026	100,000.00
505	20-Jul-26	2146508	Golden Gate Colleges, Inc.	Payment for school fees of scholars enrolled at Golden Gate Colleges, Inc. 2nd Sem. AY 2025-2026	225,000.00
506	20-Jul-26	2146509	St. Bridget College, Inc.	Payment for school fees of scholars for 2nd semester, AY 2025-2026	45,000.00
507	20-Jul-26	2146510	Gave's Water Refilling Station	Payment of retention for various supplies/purified drinking water	24,467.48
508	20-Jul-26	2146511	SB Hain Enterprises & General Services Inc.	Payment for June 2026 for the execution of the procurement of Solid Waste Management & Disposal Services for use of City Mayor's Office, Bats. City Govt.	30,185,625.00
509	20-Jul-26	2146512	Goldmine Printing Press	Payment for the supply and delivery of various signages and customized polo shirt requested by the different offices of Bats. City	316,555.75
510	21-Jul-26	2146513	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for June 1-30,2026 for use of City Planning & Dev't. Office Bats. City	32,942.04
511	21-Jul-26	2146514	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for June 16-30,2026 for use of City Assessor's Office Bats. City	15,769.71
512	21-Jul-26	2146515	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for June 1-30,2026 for use of CMO/Admin Bats. City	6,575.76
513	21-Jul-26	2146516	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for April 1-15,2026 for use of CMO/PNP	260,300.28
514	21-Jul-26	2146517	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for May 16-31,2026 for use of OCGSO	179,761.60
515	21-Jul-26	2146518	Mylen Almarez	Unclaimed medical assistance per VO#100-260609844 dtd. 06/04/2026	4,000.00
516	21-Jul-26	2146519	Aiza Andal	Payment for financial assistance of Brgy. Libjo, Bats. City	5,000.00
517	21-Jul-26	2146520	Ma. Vilma Flores	Reimbursement for the amount paid for the replacement of patch lock of glass door for the use of Waterworks Division,Office of the City Engineer	5,000.00
518	21-Jul-26	2146521	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,June 1-30,2026/OCM/Dss Batangas City	35,923.55
519	21-Jul-26	2146522	Globe Telecom, Inc.	Payment for the cellphone monthly bill iuncurred for the period of june 13-July 12,2026/acctt#1043173773/mobile#09175153397	1,875.00
520	21-Jul-26	2146523	Meralco	Payment for the electric consumption of Tabangao Ambulong streetlights SIN 1003987100101,June 30,2026	124,646.28
521	21-Jul-26	2146524	Philippine Veterans Bank	Remittance of Veterans Loan Amotization deducted from the salaries ,July 2026	1,233,550.47
522	21-Jul-26	2146525	Batangas Mahinhin Riders Club,Inc.	Financial assistance for the National Invitational Motocross Race on July 19,2026 at Brgy San Pedro,Batangas City	110,000.00
523	21-Jul-26	2146526	Kriselle Ann Espina	Payment of refund for Emergency Loan,June 2026	655.56
524	21-Jul-26	2146527	Florencio Ramirez Jr.	Reimbursement of per diem for official travel to Tagaytay City on June 18,2026 for the purpose of friving the City Aministrator following the attendance as the City Govt Budget Forum	1,100.00
525	21-Jul-26	2146528	Marife De Chavez	Refund of payment to Pag-ibig loan (STL),July 2026	4,800.59
526	21-Jul-26	2146529	Dwight Virgilio Arellano	Reimbursement for the amount paid in air grease lubricator for the use of City engineer,Batangas City	10,530.00
527	21-Jul-26	2146530	Oliver Gonzales	Reimbursement of the amount paid for the 2nd testing of marine water at Brgy Dela paz,Batangas City regarding the complain of outfall discharge odn EERI Powerplant	12,980.00
528	21-Jul-26	2146531	Felipa Dalisay	Cash advance for the salary of Job Order employees of Sangguniang Panlungsod for the Period of July 6-15,2026, under ng GF	20,600.00
529	21-Jul-26	2146532	Julieta De Torres	Unclaimed funeral assistance per VO#100-260610135 dtd. 07/02/2026	5,000.00
530	21-Jul-26	2146533	Melecio Casao	Unclaimed medical assistance, log 58 dtd 5/26/2026	3,000.00
531	21-Jul-26	2146534	Victoriano Cantos	Honorarium of BOD, June 1-30, 2026	6,000.00
532	21-Jul-26	2146535	Teodulo Kalalo Jr.	Honorarium of BOD, June 1-30, 2026	6,000.00
533	21-Jul-26	2146536	Arturo Ebora	Honorarium of BOD, June 1-30, 2026	6,000.00
534	21-Jul-26	2146537	Virginia Clemeno	Honorarium of BOD, June 1-30, 2026	6,000.00
535	21-Jul-26	2146538	Rufina Gamab	Honorarium of BOD, June 1-30, 2026	8,500.00
536	21-Jul-26	2146539	Garry Briones	Replacement of stale check DBP 86474735 dtd 8/8/2025 representing AICS financial assistance, Vo#100-250816045	10,000.00

537	21-Jul-26	2146540	Anselmo Malibiran	Bantay Dagat honorarium, April 1 to June 30, 2026	10,500.00
538	21-Jul-26	2146541	Beny Maranan	Payment for Bantay Dagat Honorarium,April 1,2026 to June 30,2026	10,500.00
539	21-Jul-26	2146542	Edmon Pagcaliwagan	Payment for Bantay Dagat Honorarium,April 1,2026 to June 30,2026	10,500.00
540	21-Jul-26	2146543	Jon-Jon Arellano	Payment for Bantay Dagat Honorarium, April 1,2026 to June 30,2026	10,500.00
541	21-Jul-26	2146544	Robin Jordan Dela Roca	Payment for Bantay Dagat Honorarium, April 1,2026 to June 30,2026	10,500.00
542	21-Jul-26	2146545	Cesar Castor I	Payment for salary as Supervising Admin. Officer for June 1-30,2026	96,123.49
543	21-Jul-26	2146546	Christopher de Castro	Payment for Bantay Dagat Honorarium, April 1,2026 to June 30,2026	10,500.00
544	21-Jul-26	2146547	Geramie Enriquez	Payment for Bantay Dagat Honorarium, April 1,2026 to June 30,2026	10,500.00
545	21-Jul-26	2146548	Allen Lumanglas	Payment for Bantay Dagat Honorarium,April 1,2026 to June 30,2026	10,500.00
546	21-Jul-26	2146549	Rio Plata	Payment for Bantay Dagat Honorarium,April 1,2026 to June 30,2026	10,500.00
547	21-Jul-26	2146550	Jerry Templo	Payment for Bantay Dagat Honorarium, April 1,2026 to June 30,2026	10,500.00
548	22-Jul-26	2146551	Merly Robles	Payment for Barangay Livestock and Agricultural Technician Honorarium,April 1, 2026 to June 30, 2026	10,500.00
549	22-Jul-26	2146552	Joseph Salazar	Payment for Barangay Livestock and Agricultural Technician Honorarium,April 1, 2026 to June 30, 2026	10,500.00
550	22-Jul-26	2146553	Rafael Furto	Payment for Barangay Livestock and Agricultural Technician Honorarium,April 1, 2026 to June 30, 2026	10,500.00
551	22-Jul-26	2146554	Arvin Frago	Payment for Barangay Livestock and Agricultural Technician Honorarium,April 1, 2026 to June 30, 2026	10,500.00
552	22-Jul-26	2146555	Pedro Calahati Jr.	Payment for Brgy. Livestock & Agri. Technician Honorarium, April 1,2026- June 30,2026	10,500.00
553	22-Jul-26	2146556	Magkatuwang Tayo Employees Credit Cooperative (MTECC)	Release of Micro Finance Loan for MTECC	1,985,000.00
554	22-Jul-26	2146557	LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government 006-318-024	Remittance of the documentary stamp tax withheld from the loan assistance of Magkatuwang tayo Employees credit Cooperative located at P. Burgos St., Brgy. 17 (Pob.), Bats. City	15,000.00
555	22-Jul-26	2146558	Francisco Maico	Financial assistance to Bats City PNP personnel who will attend the Service Duty Phase I Patrol from June 30 to October 1, 2026 at RSTU 4A Camp Vicente Lim Calamba Laguna	10,000.00
556	22-Jul-26	2146559	Rolando Marang	Financial assistance to Bats City PNP personnel who will attend the Service Duty Phase I Patrol from June 30 to October 1, 2026 at RSTU 4A Camp Vicente Lim Calamba Laguna	10,000.00
557	22-Jul-26	2146560	Kinneth Morada	Financial assistance to Bats City PNP personnel who will attend the Service Duty Phase I Patrol from June 30 to October 1, 2026 at RSTU 4A Camp Vicente Lim Calamba Laguna	10,000.00
558	22-Jul-26	2146561	Lloyd Maralit	Financial assistance to Bats City PNP personnel who will attend the Service Duty Phase I Patrol from June 30 to October 1, 2026 at RSTU 4A Camp Vicente Lim Calamba Laguna	10,000.00
559	22-Jul-26	2146562	Edwin Cinco	Financial assistance to Bats City PNP personnel who will attend the Service Duty Phase I Patrol from June 30 to October 1, 2026 at RSTU 4A Camp Vicente Lim Calamba Laguna	10,000.00
560	22-Jul-26	2146563	Daisy Ocampo	Financial assistance to Bats City PNP personnel who will attend the Service Duty Phase I Patrol from June 30 to October 1, 2026 at RSTU 4A Camp Vicente Lim Calamba Laguna	10,000.00
561	22-Jul-26	2146564	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees,July 14-15 & 20, 2026	8,742.73
562	22-Jul-26	2146565	St. Francis De Sales Broadcasting Corp.	Payment for Airtime of Block Time Radio Program "PIO Ang Lingkod Nyo" June 2026/ OCM-Public INfo. Office, Bats. City	36,750.00
563	22-Jul-26	2146566	DMB FIRE & SAFETY ENTERPRISES INT'L. INC.	Payment for the refilling of Fire Extinguisher/different Offices of Bats. C ity Gov't.	46,575.00
564	22-Jul-26	2146567	SFM Sales Corporation	Cash and carry basis for the repair and maintenance of RP service vehicle Mitsubishi Montero Sportt w/plate #SDB 1895/Office of the City Human Resource Management Officer, Bats. City	22,389.74
565	22-Jul-26	2146568	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,June 1-30, 2026/Bats. City Registrar's Office	9,008.76
566	22-Jul-26	2146569	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,May 16-31, 2026/City ENRO,Bats. City	61,751.02
567	22-Jul-26	2146570	Maryglo Magadia	Payment of expenses incurred while on official travel to different barangays from May to June,2026	1,094.00

568	22-Jul-26	2146571	Luis Paolo Matawaran	Payment of expenses incurred while on official travel to different barangays and official business transaction in Pasay Citty on April to June 2026	2,856.00
569	22-Jul-26	2146572	Marlon Louie Pilapil	Payment for the travelling expenses during the implementation of CDRRMO programs and services	2,860.00
570	22-Jul-26	2146573	Emma Jimenez	Payment of expenses incurred while on official travel to different barangays June 2026	1,370.00
571	22-Jul-26	2146574	Land Transportation Office	Payment for the registration of Isuzu Dump Truck with plate No. SJW-947/CEO,July 1, 2026 to July 1, 2027	2,915.00
572	22-Jul-26	2146575	Land Transportation Office	Payment for the registration of Isuzu Dump Truck with plate no. SJW 937 of CEO for July 1, 2026 to July 1, 2027	2,820.00
573	22-Jul-26	2146576	Land Transportation Office	Payment for the registration of Isuzu Elf w/plate No. SHL-297/CEO, from July 01,2026 to July 01,2027	2,450.00
574	22-Jul-26	2146577	Globe Telecom, Inc.	Payment for July, 2026, 09175059819	1,875.00
575	22-Jul-26	2146578	Globe Telecom, Inc.	Payment for telephone bill of Maria Charisma Mojares, 09171352043 for June 16 to July 15, 2026	1,875.00
576	22-Jul-26	2146579	Globe Telecom, Inc.	Payment for telephone bill of EBD office, 09173273232 for June 13 to July 12, 2026	1,195.47
577	22-Jul-26	2146580	Innove Communications, Inc	Payment for telephone bill of CMO Facility, 403-6319 for June and July, 2026	5,778.11
578	22-Jul-26	2146581	William Konstantin Alhinho	Payment for Individual Academic Competitions for Cash Incentives Program	15,000.00
579	22-Jul-26	2146582	Gregoria Elenita Cunag	Honorarium of BOD, June 1-30, 2026	6,000.00
580	22-Jul-26	2146583	Severina Coloma	Honorarium of BOD, June 1-30, 2026	7,000.00
581	22-Jul-26	2146584	Beatriz Untalan	Honorarium of BOD, June 1-30, 2026	6,000.00
582	22-Jul-26	2146585	Corazon Ebora	Honorarium of BOD, June 1-30, 2026	6,000.00
583	22-Jul-26	2146586	Roselyn Mendoza	Cash advance for petty cash to defray cultural expenses for 2026	20,000.00
584	22-Jul-26	2146587	Angelina Evangelista	Payment of expenses incurred while on official travel to different barangays on April to June, 2026	1,312.00
585	22-Jul-26	2146588	Liwanag Godoy	Payment of expenses incurred while on official travel to different barangays on April to June, 2026	1,341.00
586	22-Jul-26	2146589	Nielsen Aguila-Valenton	Payment of expenses incurred while on official travel to different barangays on April to June, 2026	984.00
587	22-Jul-26	2146590	Maria Charisma Mojares	Reimbursement of traveling expenses incurred while on official travel to Manila on July 15, 2026	1,100.00
588	22-Jul-26	2146591	Sergio Castillo Jr.	Payment for salary and PERA for July 1-15, 2026	8,338.40
589	22-Jul-26	2146592	Marcelo Jinpaul Sison	Payment for medical assistance, Barangay 1	100,000.00
590	22-Jul-26	2146593	Pinky Enriquez	Payment for Financial Assistance of Lovely Panganiban Enriquez,Ilihan, Bats. City	9,000.00
591	22-Jul-26	2146594	Ferdinel Tan	Payment for Medical Assistance of Marcuz Liam Villano Tan,Calicanto, Bats. City	50,000.00
592	22-Jul-26	2146595	Jethro Añonuevo	Financial Assistance for the Community based First Short Film Contest of the Film Development Council of the Phils.	10,000.00
593	22-Jul-26	2146596	Shane Fanoga	Financial Assistance to BatStateU student from Batangas City who will compete the Asia Youth International Model United Conference 2026,KUala Lumpur Malaysia,August 2026	20,000.00
594	22-Jul-26	2146597	Trisha Alexa Cueto	Financial assistance to LPU-Batangas student from Batangas City who will compete the SIAM International Mathematics Science Olympiad Final Round 2026 on August 7-10,2026 at Bangkok Thailand	10,000.00
595	22-Jul-26	2146598	Nancy Aala	Payment of expenses incurred while on official travel to different Brgy from May to June 2026	884.00
596	22-Jul-26	2146599	Arminda Madayag	Reimbursement for expenses incurred including reg fee and per diem for attending GACPA seminar in coordination with the PICPA on July 16,2026 at Grand Ballroom, Century Park Hotel, Manila	3,160.00
597	22-Jul-26	2146600	Donna Lumanglas	Reimbursement of the amount paid for the emergency vulcanizing expense incurred of various tractors assigned to the Office of the City Agr.	9,200.00
598	22-Jul-26	2146601	Robert Babasa	Payment for the Barangay Livestock and Agricultural Technician Honorarium, April 1, 2026 to June 30, 2026	10,500.00
599	22-Jul-26	2146602	Emmanuel Salada	Payment for the Barangay Livestock and Agricultural Technician Honorarium, April 1, 2026 to June 30, 2026	10,500.00
600	22-Jul-26	2146603	Vilma Arellano	BLATS Honorarium, April to June, 2026	10,500.00
601	22-Jul-26	2146604	William Jasa	BLATS Honorarium, April to June, 2026	10,500.00
602	22-Jul-26	2146605	Jennifer Manalo	BLATS Honorarium, April to June, 2026	10,500.00
603	22-Jul-26	2146606	Victor Malibiran	BLATS Honorarium, April to June, 2026	10,500.00

604	22-Jul-26	2146607	Leandro Bobadilla	BLATS Honorarium, April to June, 2026	10,500.00
605	22-Jul-26	2146608	Jaypee Delgado	BLATS Honorarium, April to June, 2026	10,500.00
606	22-Jul-26	2146609	Niño Aquino	BLATS Honorarium, April to June, 2026	10,500.00
607	22-Jul-26	2146610	Rosana Ilagan	Cash advance for payment of salary of CMO job order employees, July 1-15, 2026 - Balahibo, Raymud et.al	24,561.25
608	27-Jul-26	2146611	Citichow Corporation	Payment for supply and delivery of meals for the conduct of Intensified Fire Protection Campaign Activity 3 Community Relations Week as requested by BFP	12,375.00
609	27-Jul-26	2146612	Nino Jesus Security Services Corporation	Payment for the procurement of Coastal Security, Environment & Disaster Patrol Services, June 16-30,2026,Batangas City Government	667,907.67
610	27-Jul-26	2146613	NCMEPS Printing Services	Payment for the supply, delivery and printing of newsletter,Office of the City Registrar,Batangas City	51,582.50
611	27-Jul-26	2146614	Goldmine Printing Press	Payment for the supply and delivery of 100 pcs polo shirt as requested by the Office of the City Mayor	69,562.50
612	27-Jul-26	2146615	State Construction & Mill Supply	Payment for the supply and delivery of various maintenance materials for use of different offices of Batangas City Government	82,080.77
613	27-Jul-26	2146616	Citichow Corporation	Payment for the supply and delivery of meals for the conduct of Special Deployment as requested by BFP	99,112.50
614	27-Jul-26	2146617	MAEDAN ENTERPRISE, INC.	Partial payment for Daily Real-Time Ambient Ait Quality Monitoring and Testing for May, 2026 as requested by CENRO	95,068.75
615	27-Jul-26	2146618	***CANCELLED***	Error in Printing (by chk.# 2146620)	-
616	27-Jul-26	2146619	Isaias Mercado	Reimbursement for the amount paid in spare parts for Sportivo SHX 490,Office of the City Engineer,Bats City	5,000.00
617	27-Jul-26	2146620	Verde Solutions & Innovations Corp.	Payment for the supply and delivery of 495 pails of Organic Microorganism Bokashi Eco Balls,CENRO,Batangas City	1,851,810.91
618	27-Jul-26	2146621	Geraldine Andal	Payment of expenses incurred while on official travel at Quezon City on June 29 to July 2, 2026	1,760.00
619	27-Jul-26	2146622	Pamela Christina Parole	Payment of expenses incurred while on official travel to different barangays May to June 2026	1,250.00
620	27-Jul-26	2146623	Marie Jane Lumanglas	Payment of expenses incurred while on official travel to transport samples of serum for HIV confirmatory testing at the STD AIDS Cooperative (SACCL) San Lazaro Hospital Compound, Quiricada St. Manila on July 6, 2026	880.00
621	27-Jul-26	2146624	Citichow Corporation	Payment for the supply and delivery of meals for the conduct of General Assembly of different barangays in Bats. City as requested by Office of the City Mayor, Bats. City	663,750.00
622	27-Jul-26	2146625	Alfonso Andaleon	Financial assistance for Batangas City residents who will participate in the 17th International Sustainability Transitions Conference, August 31 to Sept 3,2026 at ETH Zurich Switzerland	20,000.00
623	27-Jul-26	2146626	Feature Realty Holdings & Development Corporation	Payment for the electric consumption of BPOS@Bay City Mall from April 25 to May 25,2026	22,014.86
624	27-Jul-26	2146627	Jocelyn Cantre	Reimbursement of amount paid for the repair and maintenance of RP vehicles assigned to OCGSO, Bats. City	2,930.00
625	27-Jul-26	2146628	Errol Angoluan	Paymentof expenses incurred while on official travel to different barangays from Jan. to June, 2026	2,378.00
626	27-Jul-26	2146629	Princess Ona	Paymentof expenses incurred while on official travel to different barangays of Bats. City and attended Trainings at Quezon City on April to June, 2026	3,686.00
627	27-Jul-26	2146630	Marilou Asi	Payment of expenses incurred while on official travel to different barangays June 2026	3,400.00
628	27-Jul-26	2146631	Alyssa Atienza	Payment of expenses incurred while on official travel to different barangays April to June 2026	572.00
629	27-Jul-26	2146632	Maria Cristina De Leon	Payment of expenses incurred while on official travel to different barangays May to June 2026	1,326.00
630	27-Jul-26	2146633	Florante Gutierrez	Reimbursement of travelling expenses and parking fee while on official travel to Manila on Ju;y 15, 2026	1,400.00
631	27-Jul-26	2146634	Clarice Joy Catapang	Payment of expenses incurred while on official travel to attend the Rollout Training on Integrated Clinic Informtion System 5.0 with Electronic Referral System at Cocoon Boutique Hotel,Diliman Q.C.on June 29 to July 2,2026	1,760.00
632	27-Jul-26	2146635	Kristina Manalo	Payment of expenses incurred while on official travel to different Brgy on June 2026	973.00
633	27-Jul-26	2146636	Joan Myrvee Flores	Payment of expenses incurred while on official travel to different barangays on June 2026	1,777.00
634	27-Jul-26	2146637	Lea Alvar	Payment of expenses incurred while on official travel to different barangays from March, April and June, 2026	534.00
635	27-Jul-26	2146638	John Smith Alda	Payment for travelling expenses during the implementation of CDRRMO programs and services	2,860.00
636	27-Jul-26	2146639	Jasmin Dimasacat	Payment of expenses incurred while on official travel to different barangaysin Bats. City & attended Trainings at Quezon City on April to June 2026	3,214.00

637	27-Jul-26	2146640	Ma. Janeth Bagon	Payment of expenses incurred while on official travel to different barangays on June 2026	1,286.00
638	27-Jul-26	2146641	Mercy Balmes	Payment of expenses incurred while on official travel to different barangays from May to June, 2026	1,641.00
639	27-Jul-26	2146642	Januario Godoy	Reimbursement of the amount paid for the RFID load for Montero, SDB 1890, City Administrator	14,000.00
640	27-Jul-26	2146643	Herminia Villena	Payment of 274.118 days Terminal leave(Admin Officer IV,Office of the City Mayor from May 10,2026 to June 15,2027	1,032,558.05
641	27-Jul-26	2146644	Innove Communications, Inc	Payment of telephone bill incurred by RTC Branch 3, June 16 to July 15, 2026	1,499.07
642	28-Jul-26	2146645	Ma. Susan Eleanor Muria	Payment for the Honorarium as Assistant City Prosecutor-July 2026	10,000.00
643	28-Jul-26	2146646	Cesar Castor II	Payment of Honorarium as Asst City Prosecutor,July 2026	10,000.00
644	28-Jul-26	2146647	Gilbert Ebora	Payment of Honorarium as Asst City Prosecutor,July 2026	10,000.00
645	28-Jul-26	2146648	Edelwina Ebreo	Payment of Honorarium as Assistant City Prosecutor, July 2026	10,000.00
646	28-Jul-26	2146649	Lilibeth Javillo-Aguila	Payment of Honorarium as Associaten City Prosecutor, July 2026	10,000.00
647	28-Jul-26	2146650	Philippine Health Insurance Corporation	Remittance of Philhealth contribution deducted from the salaries of regular employee/Back premium, June 2026	70,700.70
648	28-Jul-26	2146651	Bien Patulay	Payment for the Honorarium as City Prosecutor-July 2026	15,000.00
649	28-Jul-26	2146652	April Rose Montalbo	Payment of expenses incurred while on official travel to attend the rollout training at Cocoon Boutique Hotel, Diliman, Quezon City on June 29 to July 2,2026	1,760.00
650	28-Jul-26	2146653	Francine Trisha Umali	Payment of expenses incurred while on official travel at Diliman, Quezon City last June 29-July 2,2026	1,760.00
651	28-Jul-26	2146654	April Mae Falic	Payment of expenses incurred while on official travel to attend the rollout training at Cocoon Boutique Hotel, Diliman, Quezon City on June 29 to July 2,2026	1,760.00
652	28-Jul-26	2146655	Gemma Aclan	Payment of expenses incurred while on official travel to different barangays on April to June,2026	1,530.00
653	28-Jul-26	2146656	Joysie Solis	Payment of expenses incurred while on official travel to different barangays on April to June,2026	1,352.00
654	28-Jul-26	2146657	Lorna Valentin	Payment of expenses incurred while on official travel to different barangays on June,2026	2,044.00
655	28-Jul-26	2146658	Lorelie Delos Angeles	Payment of expenses incurred while on official travel to different barangays on April to June,2026	3,587.00
656	28-Jul-26	2146659	Joan Cuaton	Payment of expenses incurred while on official travel to different barangays May 2026	2,460.00
657	28-Jul-26	2146660	Magdalena Plata	Payment of expenses incurred while on official travel to different barangaysJune 2026	1,119.00
658	28-Jul-26	2146661	Jomari Montalbo	Payment as coach for National Academic Competitions for Cash Incentives Program of Bats. City	12,500.00
659	28-Jul-26	2146662	Benigno Faral	Payment for the Honorarium of the BOD,June 1-30, 2026	6,000.00
660	28-Jul-26	2146663	Flordeliza Antenor	Payment for the Honorarium of the BOD,June 1-30, 2026	6,000.00
661	28-Jul-26	2146664	Imee Desamito	Payment for financial assistance to the informal settler families to be displaced in Brgy Kumintang Ibaba,Bats City	36,000.00
662	28-Jul-26	2146665	Marife Fesalbon	Payment for financial assistance to the informal settler families to be displaced in Brgy. Kumintang Ibaba, Bats. City	36,000.00
663	28-Jul-26	2146666	Milagros Ferranco	Payment for financial assistance to the informal settler families to be displaced in Brgy. Kumintang Ibaba, Bats. City	36,000.00
664	28-Jul-26	2146667	Gerardo Peralta	Reimbursement of the amount paid for emergency vulcanizing expense of Isuzu Truck, SHS 196, City Agriculturist	1,000.00
665	28-Jul-26	2146668	Anton Miguel Lazarte	Reimbursement for the amount paid in spare parts for Canter SJL 934,Office of the City Engineer,Bats City	2,950.00
666	28-Jul-26	2146669	Lou De Castro	Reimbursement for the amount paid in blower motor for Toyota Hilux SAA 2743,Office of The CityEngineer,Bats City	1,500.00
667	28-Jul-26	2146670	Zenen Palbacal	Cash advance for payment of salary of Job Order (DSS) employee for the period of July 6-15,2026 under Gen Fund/Abag,Teresito et al	30,800.00
668	28-Jul-26	2146671	Elena Raymundo	Cash advance for payment of salaries of employees of City Government of Batangas	21,450.00
669	28-Jul-26	2146672	Ma. Vilma Flores	Reimbursement of the amount paid for drill and bit for use of waterworks division, CEO	5,189.75
670	28-Jul-26	2146673	Bartolome Ong	Honorarium of BOD, June 1-30, 2026	6,000.00
671	28-Jul-26	2146674	Julita Barza	Payment for the Honorarium of BOD,June 1-30, 2026	6,000.00
672	28-Jul-26	2146675	Jose Gregorio Valenton	Payment of expenses incurred while on official travel to different barangays April to June 2026	2,024.00

673	28-Jul-26	2146676	Raphael Mico Zaraspe	Payment of expenses incurred while on official travel to attend the Rollout Training on Integrated Clinic Information System 5.0 w/ Electronic Referral System and PuroKalusugan Reporting System (Batch 1 & 2) at Cocoon Boutique Hotel, Diliman Quezon Coty on June 29 to July 2, 2026	1,760.00
674	28-Jul-26	2146677	Louie Gatlabayan	Payment for travelling expenses while on official business in Laguna last June 18, 2026	880.00
675	28-Jul-26	2146678	Melvin Ante	Payment for travelling expenses while on official business in Laguna last June 18, 2026	880.00
676	28-Jul-26	2146679	Rommel Credo	Payment for travelling expenses while on official business in Tanay Rizal last July 15-16, 2026	1,320.00
677	28-Jul-26	2146680	Feature Realty Holdings & Development Corporation	Payment for water consumption of BOSS at Bay City Mall from May 11 to June 10, 2026	5,646.02
678	28-Jul-26	2146681	Philippine Health Insurance Corporation	Remiittance of Philhealth Contributions deducted from the salaries of the Casual employee of the City Govt. of Bats.June 2026	3,168.00
679	28-Jul-26	2146682	Innove Communications, Inc.	Payment for telephone no. 980-1842/account no. 100089122,June 16, 2026 to July 15, 2026/RTC-OCC,Bats. City Govt.	1,217.81
680	28-Jul-26	2146683	Stays Pure Purified Drinking Water	Payment for the supply and delivery of purified drinking water,June 1-30,2096 for use of various offices of Batangas City	12,042.24
681	28-Jul-26	2146684	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,April 16-30 , 2026/ENRO,Bats. City	63,393.29
682	28-Jul-26	2146685	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,May 1-15,2026,ENRO Bats City	64,745.96
683	28-Jul-26	2146686	Airon Sire Adan	Payment of the Cash Prize for the 2nd Place winner in the Painting Competition held in the Celebration of the National Disaster Resilience Month (NDRM)	10,000.00
684	28-Jul-26	2146687	Prince Leirohn Angelo Antenor	Payment of the Cash Prize for the 1st Place winner in the Poetry Competition held in the Celebration of the National Disaster Resilience Month (NDRM)	10,000.00
685	28-Jul-26	2146688	Trisha Mae Liwag	Payment of the Cash Prize for the 2nd Place winner in the Poetry Competition held in the Celebration of the National Disaster Resilience Month (NDRM)	7,000.00
686	28-Jul-26	2146689	MC Joel II Ramirez	Payment of the Cash Prize for the 1st place winner in the Video Editing Competition held in Celebration of the National Disaster Resillience Month(NDRM)	15,000.00
687	28-Jul-26	2146690	Princess Hannah Bagos	Payment of the Cash Prize for the 3rd place winner in the Poetry Competition held in Celebration of the National Disaster Resillience Month(NDRM)	5,000.00
688	28-Jul-26	2146691	Mateo Amadeus Alvaera	Payment of the Cash Prize for the 3rd place winner in the Video Editing Competition held in Celebration of the National Disaster Resillience Month(NDRM)	5,000.00
689	28-Jul-26	2146692	Leonila Antonio	Payment for the purchase of parcel of land situated in Calicanto,Bats. City purchased by the City Government of Batangas for the Brgy Basketball Court	1,940,555.00
690	28-Jul-26	2146693	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	38,895.00
691	28-Jul-26	2146694	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 Brgy Basketball Court	155,550.00
692	28-Jul-26	2146695	Philippine Health Insurance Corporation	Remittance of PHIC contributions of job order employees for July, 2026	55,500.00
693	28-Jul-26	2146696	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,June 1-15, 2026,ENRO, Bats. City	57,273.66
694	28-Jul-26	2146697	PLDT Inc.	Payment for July, 2026 bill of 723-8074, City Veterinary	1,217.81
695	28-Jul-26	2146698	ONCOLL SUPREME COURT OF THE PHILIPPINES	Payment for the filing fees for the expropriation of the property situated in Barangay Santa Rita Karsada, Batangas City, TD 0092-07110 re: The City Government of Batangas vs Marcelo Mendoza, filed brfore the Regional Trial Court of Batangas, Bulwagan ng Katarungan, Pallocan West, Batangas City	4,935.00
696	28-Jul-26	2146699	Joy Suarez	Payment of salary, July 16-31, 2026	12,376.90
697	28-Jul-26	2146700	Vic Conrad Leonard Ramos	Payment of salary as Mechanic (JO) July 13-15, 2026/Office of the City Engr.	1,600.00
698	28-Jul-26	2146701	Christine Joy Catapang	Payment for travelling expenses, per diem, incurred while on official business in Calamba City,Laguna on June 1,2026	660.00
699	28-Jul-26	2146702	Melvin Ante	Payment for travelling expenses, per diem, incurred while on official business in Calamba City,Laguna on June 1,2026	660.00
700	28-Jul-26	2146703	Melvin Ante	Payment for travelling expenses, per diem, incurred while on official business in Calamba City, Laguna on June 11, 2026	660.00

701	28-Jul-26	2146704	Roy Mendoza	Payment for travelling expenses, per diem, incurred while on official business in Calamba City, Laguna on June 1, 2026	660.00
702	28-Jul-26	2146705	Christine Joy Catapang	Payment for travelling expenses, per diem, incurred while on official business in Calamba City, Laguna on June 11, 2026	660.00
703	28-Jul-26	2146706	Ginalyn Mercado	Reimbursement of the amount paid for supply and delivery of various materials for use of Batangas Coliseum	2,575.00
704	28-Jul-26	2146707	Kenn Anthony Cavile	Payment for the Brgy Livestocks and Agricultural Technician Honorarium,April 1 to June 30,2026	10,500.00
705	28-Jul-26	2146708	Felix Rayos	Payment for the Brgy Livestocks and Agricultural Technician Honorarium,April 1 to June 30,2026	10,500.00
706	28-Jul-26	2146709	Moises Dalisay	Payment for the Brgy Livestocks and Agricultural Technician Honorarium,April 1 to June 30,2026	10,500.00
707	28-Jul-26	2146710	Richelle Ramirez	BLATS Honorarium, April to June, 2026	10,500.00
708	28-Jul-26	2146711	Rodrigo Mangga Jr.	BLATS Honorarium, April to June, 2026	10,500.00
709	28-Jul-26	2146712	Land Transportation Office	Payment for the insurance premium of 2023 Mitsubishi Montero Sport w/plate No. Y2G405/SDB 3427/Office of the City Prosecutor-July 1, 2026 to July 1, 2027	1,183.00
710	28-Jul-26	2146713	Corazon Lacorte	Payment of RATA as Asst. City Engr.June 2026	12,000.00
711	28-Jul-26	2146714	Dwight Virgilio Arellano	Payment of RA-City Engr.June 2026	8,500.00
712	28-Jul-26	2146715	Irma Arcega	Paymet of RATA for June, 2026	12,000.00
713	28-Jul-26	2146716	Tyrone John Judit	Payment of Honorarium as Associate City Prosecutor,July 2026	10,000.00
714	28-Jul-26	2146717	Reah Guerra	Payment of Honorarium as Associate City Prosecutor,July 2026	10,000.00
715	28-Jul-26	2146718	Rita-Mildred Gonzales	Payment of Honorarium as Associate City Prosecutor,July 2026	10,000.00
716	28-Jul-26	2146719	Marian Lubis- Hermoso	Payment of Honorarium as Asst City Prosecutor,July 2026	10,000.00
717	28-Jul-26	2146720	Raphael Fernand Martinez	Payment of Honorarium, July 2026	10,000.00
718	28-Jul-26	2146721	Mercy Masangkay	Payment of Honorarium as Prosecution Atty.July 2026	10,000.00
719	28-Jul-26	2146722	Arianne Kate Barraca	Payment of cash prize for 1st place winner in Song Writing Competition in Celebration of the National Disaster Resilience Month	10,000.00
720	28-Jul-26	2146723	Jose Antonio Soriano	Payment of Honorarium, July 2026	10,000.00
721	28-Jul-26	2146724	P. Winston Mendoza	Payment of Honorarium, July 2026	10,000.00
722	28-Jul-26	2146725	Janeth Arago	Payment of Honorarium, July 2026	10,000.00
723	28-Jul-26	2146726	David Jason Imbang	Payment of Honorarium as Associate City Prosecutor,July 2026	10,000.00
724	28-Jul-26	2146727	Arturo Oliva Jr.	Payment of Honorarium as Associate City Prosecutor,July 2026	10,000.00
725	28-Jul-26	2146728	Ashly Angel Palapuz	Payment of the Cash Prize for the 3rd place winner in the Song Writing Competition held in Celebration of the Nat'l. Disaster Resilience Month (NDRM)	5,000.00
726	28-Jul-26	2146729	Myka Catilo	Payment of the Cash Prize for the 2nd place winner in the Video Editing Competition held in Celebration of the Nat'l. Disaster Resilience Month (NDRM)	10,000.00
727	28-Jul-26	2146730	Yuan Kylie Ilao	Payment of the Cash Prize for the 2nd place winner in the Song Writing Competition held in Celebration of the Nat'l. Disaster Resilience Month (NDRM)	7,000.00
728	28-Jul-26	2146731	Althea Martinez	Payment of Honorarium as Asst City Prosecutor,July 2026Payment of the cash prize,4th place winner in the Painting Competition held in the National Disaster Resilence Month (NDRM)	3,000.00
729	28-Jul-26	2146732	Sam Alexa Martinez	Payment of Honorarium as Asst City Prosecutor,July 2026Payment of the cash prize,4th place winner in the Painting Competition held in the National Disaster Resilence Month (NDRM)	1,500.00
730	28-Jul-26	2146733	Isabella Ariannie Pangilinan	Payment of Cash Prize for the 3rd place winner in celebration with NDRM month	5,000.00
731	28-Jul-26	2146734	Airon Sire Adan	Payment of Cash Prize, 5th Place winner in Video Editing Competition, Celebration of the National Disaster Resilience Month	1,500.00
732	28-Jul-26	2146735	Gian Gabriel Agbing	Payment of Cash Prize, 4th Place winner in Video Editing Competition, Celebration of the National Disaster Resilience Month	3,000.00
733	28-Jul-26	2146736	Mark Joseph Magpantay	Payment of Cash Prize, 1st Place winner in Painting Competition, Celebration of the National Disaster Resilience Month	15,000.00
734	28-Jul-26	2146737	Maverick Cortez	Reimbursement of travelling expenses incurred while on official travel to Sto. Tomas Batangas on June 25, 2026	880.00

735	28-Jul-26	2146738	Dianne Eunice Evangelista	Reimbursement of travelling expenses incurred while on official travel to Sto.Tomas, Bats. & Quezon City on June 18 & 25, 2026	1,980.00
736	28-Jul-26	2146739	Cristina Fondevilla	Reimbursement of travelling expenses incurred while on official travel to Sto.Tomas, Bats. & Quezon City on June 18, 22 & 25, 2026	2,860.00
737	28-Jul-26	2146740	Marjorie De Leon	Reimbursement of travel expenses incurred while on official travel to Quezon City on June 22, 2026	880.00
738	28-Jul-26	2146741	Januario Godoy	Reimbursement of the amount paid for the purchase of 1 unit battery for repair and maintenance of Montero SDB 1890	6,505.00
739	28-Jul-26	2146742	ONCOLL SUPREME COURT OF THE PHILIPPINES	Payment for the filling fees,Brgy Sta Rita Karsada,Bats City covered by Transfer Cert No. 052-2023001354,re:The City Govt of Bats vs. Estelita Mendoza et al,RTC Court of Bats ,Bulwagan Katarungan Pallocan West Bats City	18,150.00
740	28-Jul-26	2146743	ONCOLL SUPREME COURT OF THE PHILIPPINES	Payment for the filling fees for the expropriation of property at Brgy Sta Rita Karsada,Bats City covered by Transfer Cert No. 052-2023001354,re:The City Govt of Bats vs. Estelita Mendoza et al,RTC Court of Bats ,Bulwagan Katarungan Pallocan West BAts City	18,150.00
741	29-Jul-26	2146744	ONCOLL SUPREME COURT OF THE PHILIPPINES	Payment for the filing fees for the expropriation of the property situated in Barangay Santa Rita Karsada, Batangas City, T-51726 re: The City Government of Batangas vs Sixta Mendoza, married to Apolonio Mendoza, filed before the Regional Trial Court of Batangas, Bulwagan ng Katarungan, Pallocan West, Batangas City	4,935.00
742	29-Jul-26	2146745	ONCOLL SUPREME COURT OF THE PHILIPPINES	Payment for the filing fees for the expropriation of the property situated in Barangay Santa Rita Karsada, Batangas City, Tax Declaration# 0092-05875 re: The City Government of Batangas vs Sixta M. Mendoza,et al, filed before the Regional Trial Court of Batangas, Bulwagan ng Katarungan, Pallocan West, Batangas City	7,040.00
743	29-Jul-26	2146746	ONCOLL SUPREME COURT OF THE PHILIPPINES	Payment for the filing fees for the expropriation of the property situated in Santa Rita Karsada, Bats. City tax Dec. # 0092-10113, re: The City Govt. of Bats. vs. Heirs of Marcelo Mendoza, et.al filed before the RTC of Bats. Fourth Judicial Region, Bulwagan ng Katarungan, Pallocan West, Bats. City	5,321.00
744	29-Jul-26	2146747	ONCOLL SUPREME COURT OF THE PHILIPPINES	Payment for the filing fees for the expropriation of the property situated in Barangay Santa Rita Karsada, Batangas City, Tax Declaration# 0092-09819 re: The City Government of Batangas vs Gorgonia Mendoza, filed before the Regional Trial Court of Batangas, Bulwagan ng Katarungan, Pallocan West, Batangas City	4,935.00
745	29-Jul-26	2146748	ONCOLL SUPREME COURT OF THE PHILIPPINES	Payment for the filing fees for the expropriation of the property situated in Barangay Santa Rita Karsada, Batangas City, Tax Declaration# 0092-05497 re: The City Government of Batangas vs Eugenia Mendoza, filed before the Regional Trial Court of Batangas, Bulwagan ng Katarungan, Pallocan West, Batangas City	4,935.00
746	29-Jul-26	2146749	ONCOLL SUPREME COURT OF THE PHILIPPINES	Payment for the filing fees for the expropriation of the property situated in Barangay Santa Rita Karsada, Batangas City, TD 0092-06168 re: The City Government of Batangas vs Natalia Mendoza, filed before the Regional Trial Court of Batangas, Bulwagan ng Katarungan, Pallocan West, Batangas City	4,935.00
747	29-Jul-26	2146750	ONCOLL SUPREME COURT OF THE PHILIPPINES	Payment for the filing fees for the expropriation of the property situated in Santa Rita Karsada, Bats. City transfer cert. of title No. 052-2023001352, re: The City Govt. of Bats. vs. Sps. Evander P. Mendoza & Ana Marie C. Mendoza filed before the RTC of Bats. Fourth Judicial Region, Bulwagan ng Katarungan, Pallocan West, Bats. City	5,135.00
748	29-Jul-26	2146751	ONCOLL SUPREME COURT OF THE PHILIPPINES	Payment for the filing fees for the expropriation of the property situated in Barangay Santa Rita Karsada, Batangas City, TD 0092-06585 re: The City Government of Batangas vs Teofilo Mendoza, filed before the Regional Trial Court of Batangas, Bulwagan ng Katarungan, Pallocan West, Batangas City	4,935.00
749	29-Jul-26	2146752	ONCOLL SUPREME COURT OF THE PHILIPPINES	Payment for the filing fees for the expropriation of the property situated in Barangay Santa Rita Karsada, Batangas City, TD 0092-05912 re: The City Government of Batangas vs Sps. Apolonio Mendoza and Sixta Mendoza, filed before the Regional Trial Court of Batangas, Bulwagan ng Katarungan, Pallocan West, Batangas City	7,823.60
750	29-Jul-26	2146753	Precious Mae Kalalo	Payment of travelling expenses to render health care services to different barangays May to June 2026 to transact official business at Daniel Mercado Medical Center, Tanauan City/DOH Regional Office IV-CALABARZON,Quirino Memorial Medical Center Comp. Project 4 Q.C. on June 23, 2026	2,644.00
751	29-Jul-26	2146754	National Telecommunications Commission	Payment for the renewal of 2 Govt. Radio Operator Certificate (GROC) 3 years Restricted Land Mobile (RLM) for the use of TDRO,Bats. City	6,720.00
752	29-Jul-26	2146755	Apoll Marc Venedict Hernandez	Payment for Group Academic Competitions for Cash Incentives Program	50,000.00
753	29-Jul-26	2146756	Anna Karissa Besol	Payment of expenses incurred while on official travel to different barangays from April to June,2026	988.00
754	29-Jul-26	2146757	Marleen Liezel Alvarez	Payment of expenses incurred while on official travel to different barangays from May to June,2026	2,111.00
755	29-Jul-26	2146758	Janet Panaligan	Payment of expenses incurred while on official travel to different barangays June 2026	1,400.00
756	29-Jul-26	2146759	Nancilyn Jarlos	Payment of expenses incurred while on official travel to different Brgy June 2026	622.00
757	29-Jul-26	2146760	Jocelyn Amparo	Payment of expenses incurred while on official travel to different barangays, May to June 2026	1,198.00

758	29-Jul-26	2146761	Lorna Bisco	Payment of expenses incurred while on official travel to different barangays June 2026	1,785.00
759	29-Jul-26	2146762	Amelia Montealto	Payment of expenses incurred while on official travel to different barangaysMay to June 2026	1,140.00
760	29-Jul-26	2146763	Henry Beredo	Payment of expenses incurred while on official travel to different barangays, May to June 2026	2,254.00
761	29-Jul-26	2146764	Carmen Atienza	Payment of expenses incurred while on official travel to different Brgy June 2026	1,034.00
762	29-Jul-26	2146765	Government Service Insurance System	Payment for insurance premium of 2021 Mitsubishi L300 FB Van with conduction no. B8Y 724 of CDRRMO from August 1, 2026 to August 1, 2027	6,047.06
763	29-Jul-26	2146766	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for May 1-31,2026, CMO Legal	15,484.04
764	29-Jul-26	2146767	SFM Sales Corporation	Payment for repair and maintenance of Montero SDA 8521, CMO MAC, cash and carry basis	79,465.22
765	29-Jul-26	2146768	SFM Sales Corporation	Payment for the repair and maintenance of RP service vehicle Mitsubishi Montero Sport with plate # Y2N740,Office of the City Accountant/cash and carry	3,199.25
766	29-Jul-26	2146769	SFM Sales Corporation	Payment for the repair and maintenance of RP service vehicle Mitsubishi Montero Sport with plate #SDA 2146,DepEd Division/cash and carry	29,328.19
767	29-Jul-26	2146770	SFM Sales Corporation	Payment for the repair and maintenance of RP service vehicle Mitsubishi Montero Sport with plate # SDB 1884,Office of the City Agriculturist	19,110.70
768	29-Jul-26	2146771	SFM Sales Corporation	Cash and carry for the repair and maintenance of RP service vehicle Mitsubishi L300 with plate # SDB 1944,OCM -MAyors Action Center	17,936.86
769	29-Jul-26	2146772	Rock Gold Trading & Equipment Rentals	Payment for the supply and delivery of various maintenance materials as requested by different Offices of Bats. City Gov't.	688,268.44
770	29-Jul-26	2146773	Rock Gold Trading & Equipment Rentals	Payment for the supply and delivery of various maintenance materials, different barangays	2,306,271.64
771	29-Jul-26	2146774	Goldmine Printing Press	Payment for the supply, delivery and printing of PVC ID for use of Batangas City Government	815,640.72
772	29-Jul-26	2146775	Goldmine Printing Press	Payment for the supply and delivery of polo shirt, sport jersey, jacket, plaques, medals, trophy and printing of tarpaulins and sintra board for use of different Offices of Bats. City Gov't.	129,373.27
773	29-Jul-26	2146776	Goldmine Printing Press	Payment for the supply and delivery of leaflets, tarpaulins, stickers, posters plastci fans, medals, plaques & workbooks for use of Bats. City PNP	986,127.28
774	29-Jul-26	2146777	VAJS TRADING	Payment for supply and delivery of various supplies, materials and installation as requested by different offices	599,662.94
775	29-Jul-26	2146778	DMB FIRE & SAFETY ENTERPRISES INT'L. INC.	Payment for the refilling of 51 units fire extinguisher fas as requested by BFP, Bats. City	66,609.65
776	29-Jul-26	2146779	Norma Cleofe's Canteen	Payment for the supply and delivery of breakfast buffet as requested by OCM,Bats. City	70,265.63
777	29-Jul-26	2146780	Nino Jesus Security Services Corporation	Payment for the procurement of Security Services for June 1-30, 2026	3,710,358.22
778	29-Jul-26	2146781	Triple 8 Carinderia & Catering Services	Payment for the supply and delivery of meals and snacks as requested by different offices of Bats City	502,938.28
779	29-Jul-26	2146782	E Autotech Car Care 1 OPC	Payment for the repair and maintenance of various RP vehicle as requested by different offices of Batangas City	120,043.28
780	29-Jul-26	2146783	Cosworx Trading	Payment for the supply and delivery of various supplies as requested by the Office of the City Mayor-Cultural Affairs Committee, Bats. City	386,912.62
781	29-Jul-26	2146784	Saint Patrick's Hospital Inc.	Payment for hospital bills of EBD card holders, In-Patient, April 24-30, 2026	382,752.61
782	29-Jul-26	2146785	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Payment for hospital bills of Bats. City Health Card Holders,APril 16-30, 2026	521,437.50
783	29-Jul-26	2146786	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Payment for hospital bills of Bats. City Health card holders, April 1-15,2026	345,656.25
784	29-Jul-26	2146787	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Bats. City Health card holders, March 16-23,2026, In Patient/ Hemodialysis/ Oncology	3,649,855.83
785	29-Jul-26	2146788	Batangas Health Care Multi-Purpose Cooperative	Payment for bills of Bats. City Health Card Holders,Mar.24-31, 2026/In patient,hemodialysis & oncology	3,689,693.57
786	29-Jul-26	2146789	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of EBD card holders, In-Patient, March 1-7, 2026	4,766,967.17

787	29-Jul-26	2146790	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health Card holders,OPD patient,May 16-31,2026	949,743.59
788	29-Jul-26	2146791	First United 23 Inc.	Payment for hospital bills of EBD card holders, ER/OPD, April 1-15, 2026	255,624.39
789	29-Jul-26	2146792	MDS Printing Press and Trading	Payment of retention for hygiene kits and various sports equipment	6,942.25
790	29-Jul-26	2146793	***CANCELLED***	Error in Printing (by chk.# 2146798)	-
791	29-Jul-26	2146794	Innove Communications, Inc	Payment for telephone bill of 402-8544, June 16 to July 15, 2026, City Agriculturist	1,194.25
792	29-Jul-26	2146795	Innove Communications, Inc	Payment for the telephone no. 233-2650/account no. 927273019-June 16, 2026 to July 15, 2026, Office of the City Agriculturist	1,194.36
793	29-Jul-26	2146796	Philippine Red Cross - Batangas Chapter	Payment for the training fee for Emergency Medical Responce Training	468,000.00
794	29-Jul-26	2146797	Michelle Yvonna Dinglasan	Reimbursement of travelling expenses and registration fee while on official business in Boracay last June 8-12, 2026	15,545.50
795	29-Jul-26	2146798	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for June 1-30, 2026, CMO PAAD	14,916.97
796	30-Jul-26	2146799	***CANCELLED***	wrong signatory (by chk.# 0002146802)	-
797	30-Jul-26	2146800	Magkatuwang Tayo Employees Credit Cooperative (MTECC)	Remittance of Magkatuwang Tayo Employees Credit Cooperative (MTECC) loans for July, 2026	64,800.00
798	30-Jul-26	2146801	Cosworx Trading	Payment for the supply and delivery of various maintenance materials as requested by the different brgy. of Bats. City Govt.	554,365.72
799	30-Jul-26	2146802	PLDT Inc.	Payment for the internet subscription telephone no. 043-727-5178/Acctt. # 0335341074-July 24, 2026,Coun. Jonash Tolentino	2,811.57
800	30-Jul-26	2146803	Anton Miguel Lazarte	Reimbursement for the amount paid in spare parts & repair of bendix & cleaning of starter for Mini Dumptruck SHL 297 for use of Office of the City Engr. Bats. City	1,085.00
801	30-Jul-26	2146804	Tia Rosa's Catering	Payment for the supply and delivery of meals for the conduct of Bats. City Foundation Day,requested by the Office of the City Mayor-Cultural Affairs Committee, Bats. City	37,893.75
802	30-Jul-26	2146805	PLDT Inc.	Payment for telephone no. 757-3794/account no. 0360788954/July 17, 2026/SP Information	7,875.00
803	30-Jul-26	2146806	PLDT Inc.	Payment for telephone no.332-7541/account no. 0328426714/July 12, 2026-SP-Secretary	1,967.81
804	30-Jul-26	2146807	BTr Fidelity Bond Fund	Payment for the Fidelity Bond Premium of VM Alyssa Renee A. Cruz,July 2026 to July 2027	7,500.00
805	30-Jul-26	2146808	PLDT Inc.	Payment for telephone no. 723-2413-account no. 0020045655,July 12, 2026 tto Aug. 11, 2026/MTCC-OCC, Bats. City	983.23
806	30-Jul-26	2146809	PLDT Inc.	Payment of bill for telephone no. 723-6882,Office of the City Engineer,July 24,2026,account no.0020070013	3,068.98
807	30-Jul-26	2146810	PLDT Inc.	Payment for the telephone no. bill,COA,telephone no.722-2971,account no.0213388789.July 17,2026	5,183.23
808	30-Jul-26	2146811	PLDT Inc.	Payment for the telephone bill, Office of the City Mayor (COA),account no.0020018410/723-3007 as July 17,2026	1,514.74
809	30-Jul-26	2146812	PLDT Inc.	Payment for the subcription of tel # 723-2041,account no.0020016035,June 1-30,2026,Office of the City Prosecutor	983.23
810	30-Jul-26	2146813	PLDT Inc.	Payment for telephone no. 341-8653-account no. 02421593300,June 18, 2026/Office of the City Mayor (PNP) Bats. City Govt.	1,592.81
811	30-Jul-26	2146814	Arminda Madayag	Reimbursement of the conference fee paid for attendance at the regualr monthly meeting of the City/Municipal Treasurer's League of Bats. on July 22, 2026 held at Event Extension Hall, NDN Resort & Events Place Brgy. Aya, Talisay, Bats.	2,500.00
812	30-Jul-26	2146815	Romeo Vargas	Unclaimed medical assistance-6-22- 2026	4,000.00
813	30-Jul-26	2146816	Victor Ben Isidore Bool	Unclaimed subsidy allowance of scholars, 1st sem AY 2025-2026, VO#100-251225569 dtd 12/228/2025	5,000.00
814	30-Jul-26	2146817	Princess Mae Bacuno	Cash advance for payment of Walk to Work and Bike to Work Incentive July 2026 under General Fund	10,200.00
815	30-Jul-26	2146818	Westmead International School, Inc.	Payment for school fees of scholars enrolled at Westmead International School, Inc. 2nd Sem. AY 2025-2026	35,000.00
816	30-Jul-26	2146819	AMA Computer College Batangas City, Inc	Payment for school fees of scholars enrolled at AMA Comp. College Bats. City, Inc. 2nd Sem. AY 2025-2026	15,000.00
817	30-Jul-26	2146820	Land Transportation Office	Payment for the registration of 2021 Mitsubishi L300 FB Van w/conduction sticker # B8Y 724/CDRRMO-July 1, 2026 to July 1, 2027	2,179.06
818	30-Jul-26	2146821	Land Transportation Office	Payment for registration of 2021 Toyota Hi-Ace Grandia, S1U342 of CDRRMO, July 31, 2026 to July 31, 2027	2,499.06
819	30-Jul-26	2146822	BTr Fidelity Bond Fund	Payment of bond premium of CTO employees, August 2026 to August 2027	30,000.00
820	30-Jul-26	2146823	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper,July 1-30,2026 ,SP	691.20

821	30-Jul-26	2146824	Batangas II Electric Cooperative, Inc.	Payment for electric consumption of Batangas City Jail at San Jose Sico from May 27 to July 27, 2026	392,622.07
822	30-Jul-26	2146825	Meralco	Payment for electric consumption of CDRRMC of the Bats. City Govt. w/SIN 472791450101,June 11 to July 10, 2026	1,713.46
823	30-Jul-26	2146826	Meralco	Payment for electric consumption of various offices, streetlights, CCTV, traffic lights from June 7 to July 12, 2026	1,291,114.57
824	30-Jul-26	2146827	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper,June 1-30,2026,PIO,Batangas City	691.20
825	30-Jul-26	2146828	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper,June 1-30,2026,Office of the City Vet,Batangas City	691.20
826	30-Jul-26	2146829	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper,June 1-30,2026,Office of the City Mayor,Batangas City	2,304.00
827	30-Jul-26	2146830	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper,June 1-30,2026,Office of the City Legal Officer,Batangas City	691.20
828	30-Jul-26	2146831	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for June 1-30, 2026, CMO BPLO	11,726.24
829	30-Jul-26	2146832	***CANCELLED***	gross amount (by chk.# 2146852)	-
830	30-Jul-26	2146833	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,May 1-31, 2026/Bats. City Jail	92,142.94
831	30-Jul-26	2146834	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,June 1-30, 2026/Office of the City Accountants, Bats. City	22,601.46
832	30-Jul-26	2146835	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for April 1-30, 2026, DILG	10,328.01
833	30-Jul-26	2146836	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,May 1-31,2026,CSWDO Batangas City	27,806.03
834	30-Jul-26	2146837	Mayorico Ramon Ona II	Payment for per diem while on official travel	2,200.00
835	30-Jul-26	2146838	Renz Xavier Dela Roca	Payment for per diem while on official travel	1,100.00
836	30-Jul-26	2146839	Eufracio Plata	Payment for per diem while on official travel	2,200.00
837	30-Jul-26	2146840	Ismael Purto	Payment for refund of Pag-ibig loan(STL),June 26,2026	634.91
838	30-Jul-26	2146841	Lourdes Zapanta	Payment of Honorarium,July 2026	10,000.00
839	30-Jul-26	2146842	Romeo Emplica II	Payment of Honorarium,July 2026	5,000.00
840	30-Jul-26	2146843	Edwin Culla	Payment of Honorarium,July 2026	5,000.00
841	30-Jul-26	2146844	Catherine Joy Gayeta-Andaya	Payment of Honorarium,July 2026	5,000.00
842	30-Jul-26	2146845	Esmeralda Andaya	Payment of Honorarium,July 2026	5,000.00
843	30-Jul-26	2146846	Peter Beloso	Payment of Honorarium,July 2026	5,000.00
844	30-Jul-26	2146847	Jose Angelo Macatangay	Payment of Honorarium,July 2026	5,000.00
845	30-Jul-26	2146848	Regulus Rocafort	Payment of Honorarium,July 2026	5,000.00
846	30-Jul-26	2146849	Juan Manalo	Payment of Honorarium,July 2026	5,000.00
847	30-Jul-26	2146850	Rosalie Almendras-Bituin	Payment of Honorarium,July 2026	5,000.00
848	30-Jul-26	2146851	Macaria Banaag	Unclaimed medical assistance, July 7, 2026	4,000.00
849	30-Jul-26	2146852	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for June 1-30, 2026, CMO TDRO	106,694.63
850	30-Jul-26	2146853	Globe Telecom, Inc.	Payment for mobile no. 09175312192/account no. 1130422534,June 18, to July 17, 2026/Coun. Zester M. Hernandez	1,874.06
851	30-Jul-26	2146854	Globe Telecom, Inc.	Payment for cellular bill of Councilor Andrea Loise Macaraig,June 18,2026n to July 2026/cellphone no.09173283150/account no.1130422569	1,873.45
852	30-Jul-26	2146855	Globe Telecom, Inc.	Payment for cellular bill of Jose Jonash Tolentino,June 18,2026 to July 17,2026,cellphone no.09171382488/account no.1134297726	1,874.06
853	30-Jul-26	2146856	Innove Communications, Inc	Payment for telephone no. 272-9835/account no. 926821878,June 16, to July 15, 2026/Coun. Gerardo A. Dela Roca	2,299.82
854	30-Jul-26	2146857	Innove Communications, Inc	Payment for telephone no. 233-2745/account no. 926790500,June 16, to July 15, 2026/Coun. Arthur G. Blanco	2,299.82
855	30-Jul-26	2146858	Innove Communications, Inc	Payment for telephone no. 233-2814/account no. 926816094,June 16, to July 15, 2026/Coun. Aileen Grace A. Montalbo	2,299.82
856	30-Jul-26	2146859	Innove Communications, Inc	Payment for the Globe internet subscription assigned to the Office of Counciilor Andrea Loise Macaraig,June 16,2026 to July 15,2026/telephone no.233-2135/account no.926809379	2,299.82

857	30-Jul-26	2146860	Innove Communications, Inc	Payment for the Globe internet subscription,Councilor Isidra Ched Atienza,June 16,2026 to July 15,2026,telephone no. 233-2346/account no.926821891	2,340.90
858	30-Jul-26	2146861	Innove Communications, Inc	Payment for the Globe internet subscription,Councilor Michael Villena,June 16,2026 to July 15,2026,telephone no.4038116/account no.926821909	2,340.90
859	30-Jul-26	2146862	Innove Communications, Inc	Payment for the Globe Internet subscription,Councilor Armando Lazarte,June 16,2026 to July 15,2026/telephone no.2332857/account no.926821866	2,340.90
860	30-Jul-26	2146863	Innove Communications, Inc	Payment for telephone no. 407-5821/account no. 926809380,June 16, to July 15, 2026/Coun. Ailin Grace O. Dimacuha	2,299.82
861	30-Jul-26	2146864	Innove Communications, Inc	Payment for telephone no. 233-2062/account no. 926821880,June 16, to July 15, 2026/Coun. Zester Carlo M. Hernandez	2,299.82
862	30-Jul-26	2146865	Roderick Jaurigue	Payment of 299.3 days terminal leave, CEO, April 21, 2026 to July 1, 2027	486,120.18
863	30-Jul-26	2146866	Arminda Madayag	Reimbursement for expenses personally incurred in the procurement of items for official use of OCT	1,484.00
864	30-Jul-26	2146867	PLDT Inc.	Payment for telephone bill of various offices for July 17, 2026	173,963.24
865	30-Jul-26	2146868	Innove Communications, Inc	Payment of telephone expenses of OCGSO-Public Service and Maintenance Unit,July 2026/account no. 923227546/telephone no.4194837	1,310.63
866	30-Jul-26	2146869	Innove Communications, Inc	Payment of telephone expenses of OCGSO-Public Service and Maintenance Unit,July 2026,account no. 915263822/telephone no. 9805147	2,247.19
867	30-Jul-26	2146870	Innove Communications, Inc	Payment for the monthly tel bill,June 11,2026 to July 10, 2026,Office of the City Agriculturist,telephone no.984-1648/account no.926075423	1,194.55
868	30-Jul-26	2146871	Jocelyn Cantre	Reimbursement of the amount paid for the purchase of Tires for the repair and maintenance of RP service vehicle Honda BRV with plate No.Ei P498,OCGSO	13,360.00
869	01-Jul-26	Debit Memo	Landbank of the Philippines	Loan amortization TL 5 CEO Phase 2	636,022.87
870	02-Jul-26	Debit Memo	Bureau of Internal Revenue	Documentary Stamp Tax payment for June 2026	313,230.00
871	06-Jul-26	Debit Memo	Government Service Insurance System	GSIS remittance for June 2026	19,674,672.79
872	07-Jul-26	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to 20% Development Fund re: NTA for July	33,408,789.60
873	07-Jul-26	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to CLB Fund re: subsidy for July	6,779,363.00
874	07-Jul-26	Debit Memo	Landbank of the Philippines	Remittance of share on Barangay Clearance collection for June	53,800.00
875	07-Jul-26	Debit Memo	Landbank of the Philippines	Remittance of share on CTC collection for June	2,792.49
876	07-Jul-26	Debit Memo	Landbank of the Philippines	Remittance of share on RPT collection for June	6,007,504.82
877	07-Jul-26	Debit Memo	Home Development Mutual Fund	HDMF contribution for June	860,400.00
878	07-Jul-26	Debit Memo	Home Development Mutual Fund	HDMF contribution for June (casual)	2,400.00
879	07-Jul-26	Debit Memo	Home Development Mutual Fund	HDMF calamity loan for June	72,626.97
880	07-Jul-26	Debit Memo	Home Development Mutual Fund	HDMF loan amortizaton for June	741,196.43
881	07-Jul-26	Debit Memo	Home Development Mutual Fund	HDMF contribution for June (regular)	361,000.00
882	07-Jul-26	Debit Memo	Home Development Mutual Fund	HDMF housing loan for June	13,630.73
883	07-Jul-26	Debit Memo	Bureau of Internal Revenue	BIR payment June 2026 2nd part	7,139,412.59
884	09-Jul-26	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to Special Education Fund re: Special Education Tax Collection for 7/8/2026	35,743,207.78
885	10-Jul-26	Debit Memo	Landbank of the Philippines	Loan amortization dtd. 7/9/2026-TL 35 Phase 1	616,010.24
886	13-Jul-26	Debit Memo	Home Development Mutual Fund	HDMF contribution for June	14,600.00
887	13-Jul-26	Debit Memo	Home Development Mutual Fund	HDMF MP2 contribution for June	3,500.00
888	13-Jul-26	Debit Memo	Home Development Mutual Fund	HDMF loan amortization for June	9,622.48
889	13-Jul-26	Debit Memo	Home Development Mutual Fund	HDMF calamity loan amortization for June	392.64

890	13-Jul-26	Debit Memo	Home Development Mutual Fund	HDMF contributions (casual) for June	1,600.00
891	13-Jul-26	Debit Memo	Landbank of the Philippines	Loan amortization TL 30 (1st) P 1,051,386.58; (2nd) P 210,277.32; (3rd) P 536,807.85	1,401,848.78
892	14-Jul-26	Debit Memo	Landbank of the Philippines	Remittance of Barangay Share on Philippine Coconut Authority as of 2026	1,560.00
893	17-Jul-26	Debit Memo	Landbank of the Philippines	Loan amortization TL 20(1st) P 270,659.42; (2nd) P 996, 928.85; (3rd) P 536,807.85 dtd. 7/16/2026	1,804,396.12
894	17-Jul-26	Debit Memo	Landbank of the Philippines	Loan amortization TL 23 (1st) P 268,780.93; (2nd) P 769,161.42; (3rd) P 432,737.30; (4th) P 142,005.92; (5th) P179,187.28; TL 24 (1st) P 83,283.35; (2nd) P 187,076.62; (3rd) 143,116.89; (4th) P 86,223.26 (Final) P 55,522.23	2,347,095.20
895	21-Jul-26	Debit Memo	Landbank of the Philippines	Funs Transfer: General Fund to Trust Fund re: 20% share of LGU in the proceeds collected in FY 2017, 2019 and 2024 from Fire Code Fees chargeable against the allocation to LGU-Special Shares of LGU in the proceeds of Fire Code Fees of the FY 2026 GAA, RA No. 12314	8,916,197.17
896	22-Jul-26	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to Trust Fund re: P 38,100.00 for CCRO Fund (per RA 9048 & 10172), June 2026 and P 1,747,791.94 for 15% OBO share on Building Permit & Other Fees, June 2026	1,785,891.94
897	22-Jul-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 payment for June 2026 (P 26,201,444.32) and collection of advance payment of SEF Tax (SET 2027 collected in June 2026) (P51,485.20)	26,252,929.52
898	22-Jul-26	Debit Memo	Landbank of the Philippines	Loan amortization TL 33 (1st release)	1,369,243.90
899	24-Jul-26	Debit Memo	Landbank of the Philippines	Loan amortization TL 33 (2nd) P 265,674.19; (3rd) P700,679.18 dtd. 7/22/2026	966,353.37
900	28-Jul-26	Debit Memo	Government Service Insurance System	GSIS Back Remittance for June	407,966.63
901	28-Jul-26	Debit Memo	Philippine Health Insurance Corporation	Philhealth contribution (casual) July	7,920.00
902	29-Jul-26	Debit Memo	Bureau of Internal Revenue	BIR payment July 2026 1st part	6,976,018.74
903	31-Jul-26	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to Special Education Fund re: Special Education Tax Collection for 7/30/2026	16,610,634.12
				Grand Total	**₱ 327,780,717.70**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC - City Treasurer