City Government of Batangas
General Fund - Proper
DISBURSEMENTS
For June 1-30, 2026
LBP Current account no. : 0302-1139-55

Item#	Check Date	Check No.	Payee	Nature of Payment		Amount
1	01-Jun-26	2145214	Januario Godoy	Reimbursement for the amount paid for mobile no. 09175340253/account no. 1139524267/May 17, 2026/City Admin.	₱	2,000.00
2	01-Jun-26	2145215	Pioneer Clinical Laboratory & Medical Clinic, Inc.	Payment for bills of Bats. City Health card holders,April 1-15, 2026		213,858.28
3	01-Jun-26	2145216	Batangas Diagnostic Medical Imaging Center Inc.	Payment for bills of Bats. City Health card holders,April 1-15, 2026		871,593.75
4	01-Jun-26	2145217	SMC Skyway Corporation	Payment for the purchase of RFID with account no. 264580 for use of various RP vehicles of Bats. City Gov't. on a cash & carry basis		50,000.00
5	01-Jun-26	2145218	Nino Jesus Security Services Corporation	Payment for the coastal security, environmental & disaster patrol services,April 16-30, 2026 for use of the Bats. City Gov't.		667,907.67
6	01-Jun-26	2145219	Nino Jesus Security Services Corporation	Payment for the coastal security, environmental & disaster patrol services,April 1-15, 2026 for use of the Bats. City Gov't.		667,907.67
7	01-Jun-26	2145220	BATANGAS CITY REAL HOTEL CORPORATION	Payment for the procurement of hotel accommodation for the conduct of legal literacy training/Office of the City Health Officer, Bats. City		50,625.00
8	01-Jun-26	2145221	VAJ'S Trading	Payment for the supply and delivery of various office supplies and equipment as requested by the different offices of Bats. City Gov't.		372,862.68
9	01-Jun-26	2145222	McInfinity Foods, Inc.	Payment for the supply and delivery of snacks to be served during the World TB day Celebration in connection w/the National Tuberculosis Program as requested by the Office of the City Health Officer, Bats. City		75,093.75
10	01-Jun-26	2145223	McInfinity Foods, Inc.	Payment for the supply and delivery of meals and snacks as requested by different Offices of Bats. City Govtt.		147,721.87
11	01-Jun-26	2145224	Gensson Trade Corporation	Payment for the procurement of various materials as requested by the CSWDO, Bats. City		341,019.19
12	01-Jun-26	2145225	Civic Merchandising Inc.	Payment for the repair and maintenance of various RP service vehicle assigned at the Office of the City Engr. Bats. City		181,938.11
13	01-Jun-26	2145226	Batangas Citimart Shop-On, Inc.	Payment for the procurement of various supplies and materials for the Mag-aral at Mananghalian Program as requested by the Office of the City Agriculturist, Bats. City		21,648.61
14	01-Jun-26	2145227	Rock Gold Trading & Equipment Rentals	Payment for the supply and delivery of various materials for the remodelling of ACU Circuit breakers and installation of lighting power outlets at ABC Bldg. ground flr. as requested by the Office of the City Legal Officer, Bats. City		25,221.37
15	01-Jun-26	2145228	Goldmine Printing Press	Payment for the supply,delivery and printing of letterheads, tarpaulin and reading materials for use of different offices of Bats. City Govt.		216,998.82
16	01-Jun-26	2145229	PLDT Inc.	Payment for telephone no. 341-8653/0242159330-May 18, 2026/Office of the City Mayor(PNP) Bats. City Gov't.		1,592.81
17	01-Jun-26	2145230	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,April 16-30, 2026/CEO, Bats. City		80,588.17
18	01-Jun-26	2145231	Innove Communications, Inc.	Payment for telephone no. 403-8116/account no. 926821909,April 16, 2026 to May 15, 2026/Coun. Michael C. Villena		2,299.82
19	01-Jun-26	2145232	Maricel de Ocampo	Cash advance for payment of subsidy allowance of scholars enrolled at different schools,SY 2025-2026 under Bats. City Govt. Scholarship Program		30,000.00
20	01-Jun-26	2145233	Randy Dinglasan	Cash advance for Assistance to Individuals in Crisis Situations		105,000.00
21	01-Jun-26	2145234	Meralco	Payment for the electric consumption of various offices/brgy. streetlights/CCTV/traffic lights of the Bats. City Govt. April 7 to May 12, 2026		1,215,300.56
22	01-Jun-26	2145235	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,April 1-30, 2026,Bats. City Health Office		65,593.46
23	01-Jun-26	2145236	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,Feb. 1-15, 2026,Fire Dept. Bats. City		130,085.21
24	01-Jun-26	2145237	***CANCELLED***	wrong fund (by chk.# 2188692)		-
25	01-Jun-26	2145238	Land Transportation Office	Payment for the registration of Isuzu Travis with plate # SNA 6205(D3H446),Office of the City Assessor,May 31,2026 to May 31,2027		1,600.00
26	01-Jun-26	2145239	Innove Communications, Inc	Payment for the telephone bill, Office of the City Mayor/LYDO,account no. 919196913,April 16,21026-May 15,2026,telephone no. 408-8012		2,760.37

27	01-Jun-26	2145240	Innove Communications, Inc	Payment for the telephone bill, Office of the City Mayor/PNP,account no. 923116625/2332198,April 30,2026	4,603.91
28	01-Jun-26	2145241	Innove Communications, Inc	Payment for the telephone expenses,OCGSO,April 16,2026 - May 15,2026; account no. 884434828.telephone no. 4022600	4,314.84
29	01-Jun-26	2145242	Innove Communications, Inc	Payment for the telephone expenses,OCGSO,April 16,2026 - May 15,2026; account no. 914897661/4024209	1,685.62
30	01-Jun-26	2145243	Innove Communications, Inc	Payment for the monthly telephone bill,April 16,2026 to May 15,2026,Office of the City Agriculturist; new telephone no. 233-2650, new account no. 927273019	1,216.87
31	01-Jun-26	2145244	Innove Communications, Inc	Payment for the monthly telephone expenses, Office of the City General Services Officer April 16,2o26 to May 15,2026,account no. 884733632/telephone no. 4025223	2,390.95
32	01-Jun-26	2145245	Innove Communications, Inc	Payment for the telephone bill(office of the City Mayor (BPOS/BPLO)acct no. 903700212/4033447,April 30,2026	2,324.84
33	01-Jun-26	2145246	Innove Communications, Inc	Payment for the telephone bill,Office of the City Mayor (ITSD),telephone no. 8800359845/4023403,April -May,2026,2 months	6,194.57
34	01-Jun-26	2145247	Innove Communications, Inc.	Payment for telephone no. 403-3443/account no. 903700200,April 30, 2026/Office of the City Mayor (BPOS/other Agencies) Bats. City Govt.	2,254.97
35	01-Jun-26	2145248	Innove Communications, Inc	Payment for telephone no. 402-4332/account no. 8845452390,April 26, 2026/Office of the City Mayor, Bats. City Govt.	4,416.08
36	01-Jun-26	2145249	Innove Communications, Inc	Payment for telephone no. 402-4272/account no. 914846810,April 16, 2026 to May 15, 2026/OCGSO	1,685.62
37	01-Jun-26	2145250	Innove Communications, Inc.	Payment for telephone no. 407-5496/account no. 923116650,April 30, 2026/OCMO (PNP) Bats. City Govt.	2,075.28
38	01-Jun-26	2145251	Innove Communications, Inc	Payment for telephone no. 276-9565/account no. 923116637,April 30, 2026/OCMO (PNP) Bats. City Govt.	4,603.91
39	01-Jun-26	2145252	Innove Communications, Inc.	Payment for telephone no. 980-1839/account no. 93336415,April 16, 2026 to May 15, 2026/RTC-Br.3, Bats. City Govt.	1,499.07
40	01-Jun-26	2145253	PLDT Inc.	Payment for telephone no. 300-2754/account no. 0678243811, May 12, 2026/CHO/Pharmacy, Bats. City Govt.	426.56
41	01-Jun-26	2145254	PLDT Inc.	Payment for telephone no. 723-3007/account no. 0020018410, May 17, 2026/City Mayor (COA) Bats. City Govt.	1,383.49
42	01-Jun-26	2145255	PLDT Inc.	Payment for telephone no. 722-2792/account no. 0213388789, May 17, 2026/City Mayor (COA) Bats. City Govt.	5,183.23
43	01-Jun-26	2145256	Globe Telecom, Inc.	Payment for mobile no. 091713520043/account no. 1134316658,April 16, 2026 to May 15, 2026/CCRO	1,875.00
44	01-Jun-26	2145257	Magkatuwang Tayo Employees Credit Cooperative (MTECC)	Remittance of MTECC loan amortization for May, 2026	86,880.00
45	01-Jun-26	2145258	Jocelyn Cantre	Reimbursement of the amount paid for the supply and delivery of Property Sticker(Green),OCGSO	15,000.00
46	01-Jun-26	2145259	Jocelyn Cantre	Reimbursement of the amount paid for the service vehicle Nissan Dump Truck with plate # SLG 135 and Isuzu D-Max with plate #SLG 638,OCGSO	3,710.00
47	01-Jun-26	2145260	Oliva Telegatos	Reimbursement for the payment of Globe bill for 3 consecutive months,January - March,2026,account no. 1026484626,cp#09778118247	6,000.00
48	01-Jun-26	2145261	Land Transportation Office	Payment for the registration of Mitsubishi Montero with plate # SDA 8525 (B6U-490),SP,ABC Office,May 7,2026- May 7,2027	2,355.00
49	01-Jun-26	2145262	Reah Guerra	Reimbursement for expenses incurred in attending the National Convention of the Prosecutor's League of the Philippines at Iloilo Convention Center from April 6-8, 2026	6,500.00
50	01-Jun-26	2145263	Rita Mildred Gonzales	Reimbursement for expenses incurred in attending the National Convention of the Prosecutor's League of the Philippines at Iloilo Convention Center from April 6-8, 2026	6,500.00
51	01-Jun-26	2145264	Tyrone John Judit	Reimbursement for expenses incurred in attending the National Convention of the Prosecutor's League of the Philippines at Iloilo Convention Center from April 6-8, 2026	6,500.00
52	01-Jun-26	2145265	Mercy Marquez-Masangkay	Reimbursement for expenses incurred in attending the National Convention of the Prosecutor's League of the Philippines at Iloilo Convention Center from April 6-8, 2026	6,500.00
53	01-Jun-26	2145266	Raphael Fernand Martinez	Reimbursement for expenses incurred in attending the National Convention of the Prosecutor's League of the Philippines at Iloilo Convention Center from April 6-8, 2026	6,500.00
54	01-Jun-26	2145267	Bien Patulay	Reimbursement for expenses incurred in attending the National Convention of the Prosecutor's League of the Philippines at Iloilo Convention Center from April 6-8, 2026	7,000.00
55	01-Jun-26	2145268	David Jason Imbang	Reimbursement for expenses incurred in attending the National Convention of the Prosecutor's League of the Philippines at Iloilo Convention Center from April 6-8, 2026	6,500.00
56	01-Jun-26	2145269	Melissa de Guzman	Financial assistance to Batangas City PNP personnel who will attend the Public Safety Officers Candidate course from May 18 to October 1, 2026 at Camp Guillermo Nakar, Lucena City	10,000.00

57	01-Jun-26	2145270	Hilbert Rios	Financial assistance to Batangas City PNP personnel who will attend the Public Safety Officers Candidate course from May 18 to October 1, 2026 at Camp Guillermo Nakar, Lucena City	10,000.00
58	01-Jun-26	2145271	Dimple Almoite	Financial assistance,Brgy Malitam,Bats City	15,000.00
59	01-Jun-26	2145272	John Vincent Aveñante	Financial assistance,Brgy Santa Rita Karsada,Bats City	9,000.00
60	01-Jun-26	2145273	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Rosa dela Peña Sanvictores,of Brgy Tabangao Ambulong,Bats City	6,000.00
61	01-Jun-26	2145274	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Diosdado Tolentino Ducos of Brgy Santa Clara,Bats City	5,000.00
62	01-Jun-26	2145275	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Redentor Angeles Tan, Cuta Bats. CIty	10,000.00
63	01-Jun-26	2145276	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Jessie Mendoza Clet,Mahabang Parang, Bats. CIty	30,000.00
64	01-Jun-26	2145277	Annabel Ferangco	Payment for medical assistance of Elena Villas Ferangco,Banaba Kanluran, Bats. CIty	25,000.00
65	01-Jun-26	2145278	Noraida Concepcion	Payment for medical assistance of Mary Mae de Castro Concepcion, Barangay Bukal	6,000.00
66	01-Jun-26	2145279	Maylene Amorado	Payment for medical assistance, Barangay Concepcion	15,000.00
67	01-Jun-26	2145280	Emily Torres	Payment for medical assistance of Ray Megiuel Calde Torres, Gulod Labak	40,000.00
68	01-Jun-26	2145281	Doreen Cultura	Payment for medical assistance of Ceniza Mendoza Cultura, Balete, Bats. CIty	6,000.00
69	01-Jun-26	2145282	Lyssa Marasigan	Financial assistance to Court Stenographers Association of the Phils. Bats. Chapter who will attend the 10th COSTRAPHIL National Convention on April 23-24, 2026 in SMX Convention Center,SM Lanang, Davao CIty	7,500.00
70	01-Jun-26	2145283	Analiza Macatangay	Financial assistance to Court Stenographers Association of the Phils. Bats. Chapter who will attend the 10th COSTRAPHIL National Convention on April 23-24, 2026 in SMX Convention Center,SM Lanang, Davao CIty	7,500.00
71	01-Jun-26	2145284	Shello Balmes	Financial assistance to Court Stenographers Association of the Phils. Bats. Chapter who will attend the 10th COSTRAPHIL National Convention on April 23-24, 2026 in SMX Convention Center,SM Lanang, Davao CIty	7,500.00
72	01-Jun-26	2145285	Josephine Dinampo	Financial assistance to Court Stenographers Association of the Phils. Bats. Chapter who will attend the 10th COSTRAPHIL National Convention on April 23-24, 2026 in SMX Convention Center,SM Lanang, Davao CIty	7,500.00
73	01-Jun-26	2145286	Rhoma De Chavez	Financial assistance to Court Stenographers Association of the Phils. Bats. Chapter who will attend the 10th COSTRAPHIL National Convention on April 23-24, 2026 in SMX Convention Center,SM Lanang, Davao CIty	7,500.00
74	01-Jun-26	2145287	Rosario Geron	Financial assistance to Court Stenographers Association of the Phils. Bats. Chapter who will attend the 10th COSTRAPHIL National Convention on April 23-24, 2026 in SMX Convention Center,SM Lanang, Davao CIty	7,500.00
75	01-Jun-26	2145288	Valeria Raz	Payment for medical assistance,Brgy Sampaga,Bats City	6,000.00
76	01-Jun-26	2145289	Recelle Perez	Payment for medical assistance of Erlinda Rosales Perez,Brgy Bolbok,Bats City	6,000.00
77	01-Jun-26	2145290	Mark Joven Pasia	Payment for medical assistance of Isaiah MIkelle Pasia of Brgy Santa Rita Karsada,Bats City	6,000.00
78	01-Jun-26	2145291	Roy Ortega	Payment for medical assistance of Angielica Marasigan Ortega of Brgy Gulod Itaas,Bats City	6,000.00
79	01-Jun-26	2145292	Felipa Nitullano	Payment for medical assistance of Felipa Nitullano of Brgy 7, Bats City	4,000.00
80	01-Jun-26	2145293	Fedela Molina	Payment for funeral assistance for the family of the late Ricardo Jr Aguba Molina, Kumintang Ilaya	5,000.00
81	01-Jun-26	2145294	Zyrylle Athena Gabriel	Payment for medical assistance of Jayden Kyler Gabriel Aguilar, Malitam	6,000.00
82	01-Jun-26	2145295	Princess Shaina Falejo	Payment for medical assistance of Tom Falejo, Balete	6,000.00
83	01-Jun-26	2145296	Rodel Delimios	Payment for funeral assistance for the family of the late Katrina Cassandra Delemios, Dalig	5,000.00
84	01-Jun-26	2145297	Caleb Joseph de Torres	Payment for medical assistance of January Anne Rayos de Torres, Santa Clara	8,000.00
85	01-Jun-26	2145298	Mary Jane de Roxas	Payment for medical assistance of Leonora Jarlos of Brgy 3, Bats City	6,000.00
86	01-Jun-26	2145299	Mario Cuasay	Payment for medical assistance of Leonora Jarlos of Brgy Kumintang Ibaba, Bats City	4,000.00
87	01-Jun-26	2145300	Julius Contreras	Payment for medical assistance of Brgy Libjo, Bats City	6,000.00
88	01-Jun-26	2145301	Bernardo Catipay	Payment for medical assistance of Leonora Rubis Catipay, Bolbok	5,000.00
89	01-Jun-26	2145302	Jhonnielyn Cascalla	Payment for medical assistance of Zev Cascalla, Alangilan	6,000.00

90	01-Jun-26	2145303	Angelita Bagon	Payment for medical assistance of Kurt Carandang of Brgy Santa Clara, Bats City	6,000.00
91	01-Jun-26	2145304	Mario Vittorio Mariño	Cash advance of various expenses in connection with the confidential operation for the maintenance of peace and order in the locality/June 2026	1,250,000.00
92	02-Jun-26	2145305	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption of OCM/TDRO, March 1-31, 2026	144,985.62
93	02-Jun-26	2145306	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption of City Assessor, May 1-15, 2026	17,563.97
94	02-Jun-26	2145307	University of Batangas	Payment for school fees of scholars enrolled at UNiversity of Batangas 2nd sem AY 2025-2026	2,195,000.00
95	02-Jun-26	2145308	Analyn Mendoza	Payment for financial assistance for Sustainable Livelihood Program of Brgy Libjo,Batangas City	5,000.00
96	02-Jun-26	2145309	Nikka Aggarao	Payment for financial assistance of Zedrick Valencia Aggarao ofBrgy Kumintang Ibaba,Batangas City	25,000.00
97	02-Jun-26	2145310	Maria Sheila Dimaano	Payment for medical assistance of Antonio Cantos Berberabe, Kumintang Ibaba	40,000.00
98	02-Jun-26	2145311	Felicisimo Bregonia	Payment for medical assistance of Sofia Bonifacio Bregonia, Barangay 20	15,000.00
99	02-Jun-26	2145312	Arnold Mendoza	Payment for financial assistance of Marife Bautista Mendoza of Brgy Santa Clara,Batangas City	10,000.00
100	02-Jun-26	2145313	Josefa Garcia	Payment for medical assistance of Reynaldo Mendoza Garcia of Brgy Balete,Bats City	15,000.00
101	02-Jun-26	2145314	Diana Joy Sasuya	Payment for medical assistance of Jose Javier Sasuya Jr. of Brgy Banaba Kanluran,Bats City	20,000.00
102	02-Jun-26	2145315	Girlie Macabidang	Payment for the GSIS Multi-purpose loan refund-Oct. 2025	598.94
103	02-Jun-26	2145316	Norena Abordo	Cash advance for use in the discharge of duties in connection with various public functions of the City Mayor,June 2026	1,212,877.00
104	02-Jun-26	2145317	***CANCELLED***	wrong signatory (by chk.# 0002145323)	-
105	02-Jun-26	2145318	Globe Telecom, Inc.	Payment for mobile no. 09173283150/account no. 1130422569April 18, 2026, to May 17, 2026/Coun. Andrea Loise F. Macaraig	1,875.00
106	02-Jun-26	2145319	Globe Telecom, Inc.	Payment for cellular bill of Councilor Arthur Blanco, April 24 to May 23, 2026, 09175481202	1,875.00
107	02-Jun-26	2145320	Ruel Bool	Reimbursement for the payment of mobile phone bill,account no. 0793871422,mobile no.09989967868,Office of the City Assessor,April 30,2026	2,000.00
108	02-Jun-26	2145321	Ferdinand Gomez Jr.	Reimbursement for the salary from May 1-15,2026	5,400.00
109	02-Jun-26	2145322	Cherry Comia	Reimbursement of the amount paid for the supply and delivery of various spare parts and labor for replacing starter of service vehicle Toyota Revo SFZ-466,Office of the City Assessor	7,810.00
110	02-Jun-26	2145323	PLDT Inc.	Payment for telephone no. 757-3794/account no. 0360788954,May 17, 2026/SP(Information)	7,875.00
111	02-Jun-26	2145324	Jhan Mc Hale Nermal	Payment of salary, May 16-31, 2026	5,400.00
112	02-Jun-26	2145325	Kraniel Villoria	Payment of salary, May 16-31, 2026/Admin. Aide III	5,400.00
113	02-Jun-26	2145326	Abdul Wadud Sawat	Payment of salary, May 16-31, 2026/Admin. Aide III	5,400.00
114	02-Jun-26	2145327	Rhinwil Yambing	Payment of salary, May 16-31, 2026	5,400.00
115	02-Jun-26	2145328	Mark Anthony Olayon	Payment of salary, May 16-31,2026	5,400.00
116	02-Jun-26	2145329	Genalin Moncog	Payment for medical assistance of Sunshine Moncog of Brgy Talumpok West,Bats City	50,000.00
117	02-Jun-26	2145330	Dexter Genoves	Payment for financial assistance, Gulod Itaas	5,000.00
118	02-Jun-26	2145331	Dionisio Cezar Atienza	Payment for financial assistance of Brgy Tulo, Bats City	5,000.00
119	02-Jun-26	2145332	Edison Rosales	Payment for financial assistance, Kumintang Ibaba	5,000.00
120	02-Jun-26	2145333	John Eric Fernando	Payment for financial assistance of John Eric Surban Fernando,Wawa, Bats. City	5,000.00
121	03-Jun-26	2145334	Beverly Irish Clarete	Payment for medical assistance of Lolita Ilagan Clarete,Santa Rita Karsada, Bats. CIty	30,000.00
122	03-Jun-26	2145335	Anton Miguel Lazarte	Reimbursement for the amount paid in Emission Testing /SJL-934/OFfice of the City Engr.Bats. City	550.00
123	03-Jun-26	2145336	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from May 25-26 and 28-29,2026	49,492.03
124	03-Jun-26	2145337	Batangas II Electric Cooperative, Inc.	Payment for the electric consumption of Bats. City San Jose Sico Sanitary landfill,April 27, 2026 to May 27, 2026	4,348.62

125	03-Jun-26	2145338	Asian Institute of Computer Studies - Central Inc.	Payment for school fees of scholars,2nd sem AY 2025-2026	100,000.00
126	03-Jun-26	2145339	Lyceum of the Philippines University - Batangas, Inc.	Payment for school fees of scholars,2nd sem AY 2025-2026	410,000.00
127	03-Jun-26	2145340	Lyceum of the Philippines University - Batangas, Inc.	Payment for school fees of scholars,2nd sem AY 2025-2026	225,000.00
128	03-Jun-26	2145341	Roselyn Mendoza	Cash advance for petty cash to defray cultural expenses for 2026	20,000.00
129	03-Jun-26	2145342	Roy Silvestre	Payment for salary and PERA May 1-31, 2026,Const. & Maint. Gen. Foreman,CEO	14,670.29
130	03-Jun-26	2145343	Jonathan Padilla	Payment for salary and PERA May 1-31, 2026,Admin. Aide VI,CEO	9,160.08
131	03-Jun-26	2145344	Jinkie Marasigan	Payment for salary and PERA May 1-31, 2026,Admin. AideVI,Utility Worker I	7,713.61
132	03-Jun-26	2145345	Olimpio Clanor	Payment for salary and PERA,Office of the City Engineer,May 1-31,2026	5,998.37
133	03-Jun-26	2145346	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricant consumption,April 1-15,2026,Batangas City Engineers Office Heavy Equipment	139,150.87
134	03-Jun-26	2145347	Smartbiz Trading and General Merchandise	Payment for the supply and delivery of movable TV stand,OCGSO	17,508.93
135	03-Jun-26	2145348	Charelaiane Credito	Payment for medical assistance of Agustin Dalida Credito,Pallocan SIlangan, Bats. City	50,000.00
136	03-Jun-26	2145349	Josephine Capis	Payment for medical assistance of Gregorio Dacir Capis Jr.Soro-soro Ibaba, Bats. City	15,000.00
137	03-Jun-26	2145350	Dundee Alegre	Payment for medical assistance of Marcela Maranan Montalbo of Brgy San Isidro,Batangas City	10,000.00
138	03-Jun-26	2145351	Globe Telecom, Inc.	Payment for cellular bill of Councilor Michael Villena,April 18,2026 to May 17,2026,cp#09278238172,account no. 1130 354806	1,874.06
139	03-Jun-26	2145352	Government Service Insurance System	Payment for the insurance premium of Gov't. Properties-Gen. Services Dept. Bldg. Contents and City Accountant's Office Contents,Bats. CIty,June 4, 2026 to June 4, 2027	34,382.10
140	03-Jun-26	2145353	Government Service Insurance System	Payment for the insurance premium of Gov't. Properties-Slaughter House & Office Bldg. Contents,Bats. CIty,June 4, 2026 to June 4, 2027	281,374.06
141	03-Jun-26	2145354	Government Service Insurance System	Payment for the insurance premium of Gov't. Properties-Bagong Pag-asa Bldg.(Occupied by OCHRMO & OCSWDO Contents,Bats. CIty,June 4, 2026 to June 4, 2027	120,281.06
142	03-Jun-26	2145355	Government Service Insurance System	Payment for the insurance premium of Govt Properties-Civil Registry Bldg Contents Bats City,June 4,2026 to June 4,2027	72,005.30
143	03-Jun-26	2145356	Government Service Insurance System	Payment for the insurance premium of Govt Properties,CDRRMO Bldg and Contents, Bats City,June 4,2026 to June 4,2027	249,985.64
144	03-Jun-26	2145357	Government Service Insurance System	Payment for the insurance premium of Toyota Hilux with plate # SAA-6456 of OCM/PNP,July 1,2026 to July 1,2027	3,642.64
145	03-Jun-26	2145358	Cardelan Hernandez	Payment for the travelling expenses,South Luzon Housing Fair 2026,Calamba City,Laguna april 28,2026	660.00
146	03-Jun-26	2145359	Katrina Bianca Gutierrez	Payment for the travelling expenses,South Luzon Housing Fair 2026,Calamba City,Laguna april 28,2026	660.00
147	03-Jun-26	2145360	Gliceria Clet	Payment for the travelling expenses to be incurred in attending the South Luzon Housing Fair 2026 in Calamba City, Laguna on APril 28, 2026	660.00
148	03-Jun-26	2145361	Jonadel Crispin Licarte	Payment for the travelling expenses to be incurred in attending the South Luzon Housing Fair 2026 in Calamba City, Laguna on APril 28, 2026	660.00
149	03-Jun-26	2145362	Fatima Perez	Payment for the travelling expenses to be incurred in attending the South Luzon Housing Fair 2026 in Calamba City, Laguna on APril 28, 2026	660.00
150	03-Jun-26	2145363	Globe Telecom, Inc.	Payment for mobile no. 9175340245/account no. 46423763,April 13, 2026 to May 12, 2026/CHO	1,875.00
151	03-Jun-26	2145364	Innove Communications, Inc.	Payment for telephone no. 980-1842/account no. 100089122,April 16, 2026 to May 15, 2026RTC-OCC, Bats. City Govt.	1,217.81
152	03-Jun-26	2145365	PLDT Inc.	Payment of bill for telephone no. 723-6882 Office of the City Engineer,May 24,2026,account no. 0020070013	3,068.98
153	03-Jun-26	2145366	Marissa Serrano	Payment of RATA,May 2026/Assistant City Govtt. Dept. Head I/Office of the City Budget Officer	12,000.00
154	03-Jun-26	2145367	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Bats. City Health card holders, EBD-IN-Patient,Mar. 1-7, 2026	1,436,245.54
155	03-Jun-26	2145368	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Bats City Health Card Holders,EBD-OPD cases,March 1-7,2026	709,450.47

156	03-Jun-26	2145369	Government Service Insurance System	Payment for the insurance premium of 2024 Yamaha Mio/125 with plate # 406SDF of the OCGSO,July 26,2026 to July 1,2027	2,089.85
157	03-Jun-26	2145370	Government Service Insurance System	Payment for the insurance premium of assembled pick up with motor/engine no,Office of the City Veterinarian no. R2786260,July 1,2026 to july 1,2027	564.40
158	03-Jun-26	2145371	Government Service Insurance System	Payment for the insurance premium of 2023 Honda Adv 160 w/plate # 186SDD/OCDRRMO,July 1, 2026 to July 1, 2027	2,730.70
159	03-Jun-26	2145372	Government Service Insurance System	Payment for the insurance premium of 2023 Honda MC w/plate # SD-3826/Office of the City Vet.,July 1, 2026 to July 1, 2027	268.57
160	03-Jun-26	2145373	Government Service Insurance System	Payment for the insurance premium of 2025 Mitsubishi Montero w/plate # SDB-2672 (FL835A)/Office of the City Assessor,July 2, 2026 to Mar. 1, 2027	10,661.75
161	03-Jun-26	2145374	Government Service Insurance System	Payment for the insurance premium of 2023 Mitsubishi Montero Sport,plate #SDB 1886 of OCCR,July 1,2026 to July 1,2027	13,627.64
162	03-Jun-26	2145375	Government Service Insurance System	Payment for the insurance premium of Nissan Urvan plate # SND 6246,OCHO,July 1,2026 to July 1,2027	12,246.64
163	03-Jun-26	2145376	Government Service Insurance System	Payment for the insurance premium of Isuzu Truck with plate # SHS-196 of the City Agriculturist,July 1,2026 to July 1,2027	1,175.15
164	03-Jun-26	2145377	Government Service Insurance System	Payment for the insurance premium of 2023 Hino Deluxe Aircon Bus with plate no. SDB 1956 (JOJ306 of OCGSO,July 1,2026 to July 1,2027	48,262.18
165	03-Jun-26	2145378	Maria Claudette Ambida	Reimbursement for payment of expenses for mobile no. 09178020608/account no. 58329929/April 24, 2026 to May 23, 2026	2,000.00
166	03-Jun-26	2145379	PLDT Inc.	Payment for the internet subscription,May 24,2026,Councilor Jonash Tolentino,telephone no. 043-727-5178,account no. 0335341074	2,811.57
167	03-Jun-26	2145380	Maria Cecilia Saldonido	Payment for travelling expenses incurred in attending the Training on Technical Secretariat Services in Gen. Trias, Cavite last April 28-29, 2026	1,320.00
168	03-Jun-26	2145381	Anthony Gutierrez	Payment for travelling expenses while on official travel to fetch the CPDO Personnel who attend Training on Technical Secretariat Services in Gen. Trias, Cavite last April 28-29, 2026	1,320.00
169	03-Jun-26	2145382	Maria Claret Godoy	Payment for the travelling expenses,Training on Technical Secretariat Services,Gen Trias Cavite,April 28-29,2026	1,320.00
170	03-Jun-26	2145383	Ma. Aileen Paglicauan	Reimbursement for the travelling expenses, Official travel to DENR_EMB Paranaque City May 21,2026	1,415.00
171	03-Jun-26	2145384	Cherished Jewel Peñaverde	Reimbursement for the travelling expenses, Official travel to DENR_EMB Paranaque City May 21,2026	1,415.00
172	03-Jun-26	2145385	Joan Myrvee Flores	Payment of expenses incurred while on official travel to different Brgy, April,2026	1,648.00
173	03-Jun-26	2145386	Jocelyn Cantre	Reimbursement for the amount paid for the purchase of paper cups to be used in Bats. City Sports Coliseum	2,000.00
174	03-Jun-26	2145387	Edna Magnaye	Reimbursement for the amount paid for the repair and maintenance of various vehicles OCM-TDRO,Bats. City	8,480.00
175	03-Jun-26	2145388	PLDT Inc.	Payment for the telephone bill,Office of the City Mayor, telephone no. 723-8802,account no. 0093462734	2,864.07
176	03-Jun-26	2145389	STI College Batangas Inc.	Payment for school fees of scholars,2nd sem,AY 2025-2026	455,000.00
177	03-Jun-26	2145390	Philippine Health Insurance Corporation	For remittance of Philhealth contribution,regular employees/back premium May 2026	3,908.10
178	03-Jun-26	2145391	EMB-CALABARZON	Payment for the environmental fee of the Bats. City Environmental Laboratory located at GKK Bldg. Bats. City	10,000.00
179	03-Jun-26	2145392	Meralco	Payment for the electric consumption of CDRRMC of the Bats. City Govt.SIN 472791450101,April 11 to May 10, 2026	1,714.96
180	03-Jun-26	2145393	Development Bank of the Philippines	For remittance of DBP loans of regular employees,May 2026/Marasigan Jinkie	4,483.93
181	04-Jun-26	2145394	Government Service Insurance System	Payment for the insurance premium of Suzuki MC with plate # SD-3936 of OCDRRMO,July 1,2026 to July 1,2027	268.57
182	04-Jun-26	2145395	Government Service Insurance System	Payment for the insurance premium of Honda MC with plate # SD-3926,Office of the City Veterinarian,July 1,2026 to July 1, 2027	268.57
183	04-Jun-26	2145396	Government Service Insurance System	Payment for the insurance premium of 2024 Mitsubishi L300 with plate # SDB1936,OCENRO,July 1,2026 to July 1, 2027	12,578.25
184	04-Jun-26	2145397	Government Service Insurance System	Payment for the insurance premium of Toyota Revo wagon with plate # SFZ-476 of OCGSO,July 1,2026 to July 1,2027	564.40
185	04-Jun-26	2145398	Government Service Insurance System	Payment for the insurance premium of Isuzu Truck, plate # SGB-746/OCGSO,July 1, 2026 o July 1, 2027	1,175.15
186	04-Jun-26	2145399	Government Service Insurance System	Payment for the insurance premium of 2023 Isuzu Traviz w/ Utility Van Dual AC w/ plate # SNA 6206 (D3H448) OCGSO,Nov. 1, 2026 to Nov. 1, 2027	7,514.44
187	04-Jun-26	2145400	Government Service Insurance System	Payment for the insurance premium of 2025 Mitsubishi Montero w/ plate # SDB 2673(FL841A) OCPDC,July 2, 2026 to April 1, 2027	11,939.36
188	04-Jun-26	2145401	Government Service Insurance System	Payment for the insurance premium of Kawasaki MC w/ Stainless Sidecar w/ motor/engine # BC175AEB71714,Office of the City Vet.,July 1, 2026 to July1, 2027	1,613.96

189	04-Jun-26	2145402	Government Service Insurance System	Payment for the insurance premium of Ford New Everest Wagon w/ plate # SJV-396/DILG.,July 1, 2026 to July1, 2027	564.40
190	04-Jun-26	2145403	Government Service Insurance System	Payment for the insurance premium of Toyota Revo wagon with plate # SFZ-466 Office of the City Assessor,July 1,2026 to July 1,2027	564.40
191	04-Jun-26	2145404	Batangas Medical Center	Payment for Hospital bill,March 2026	257,237.27
192	04-Jun-26	2145405	Randy Dinglasan	Cash advance for Assistance to Individuals iin Crisis situations (Funeral & Medical Assistance)	3,250,000.00
193	04-Jun-26	2145406	Globe Telecom, Inc.	Payment for mobile no. 09173025667/account no. 94081575,April 18, 2026 to May 17, 2026/Coun. Gerardo A. Dela Roca	1,875.00
194	04-Jun-26	2145407	Globe Telecom, Inc.	Payment for mobile no. 09778103021/account no. 1132122864,April 24, 2026 to May 23, 2026/Coun. Armando C. Lazarte	1,875.00
195	04-Jun-26	2145408	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,April 1-30, 2026/OCM (TDRO) Bats. City	196,236.31
196	04-Jun-26	2145409	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption, Office of the City Agriculturist,April 16-30,2026	134,585.13
197	04-Jun-26	2145410	Innove Communications, Inc	Payment for monthly telephone bill,April 24,2026 to May 23,2026,City Veterinary Office,account no. 920548987,telephone no. 9840217	1,172.83
198	04-Jun-26	2145411	Adrian Dela Cruz	Honorarium for May, 2026	5,000.00
199	04-Jun-26	2145412	Benjamin Matira	Refund of PHIC contribution, May 1-15, 2026	500.00
200	04-Jun-26	2145413	Batangas Citimart Shop-On, Inc.	Payment for supply and delivery of various supplies and materials for the upcoming 1st Jingle Making Contest, CRO	4,752.72
201	04-Jun-26	2145414	SFM Sales Corporation	Payment for the repainting of front bumper spot of Montero, SDB 1886, CRO, on a cash and carry basis	4,218.75
202	04-Jun-26	2145415	Oliva Telegatos	Reimbursement of conference fee last February 13 and May 26, 2026	5,600.00
203	04-Jun-26	2145416	Elena Raymundo	Cash advance for payment of salaries of employees of Batangas City Govt of Bats under GF/Abdonz Melecio et al	120,750.00
204	04-Jun-26	2145417	John Kaizer Aguilar	Payment for financial assistance, Gulod Labac, Bats. City	5,000.00
205	04-Jun-26	2145418	Dwight Virgilio Arellano	Reimbursement for the amount paid for the replacement of bottom patch of glass door for use of tthe Maintenance Div. OCE, Bats. City	4,000.00
206	04-Jun-26	2145419	Hannah Acuña	Payment of salary and PERA, May 1-31, 2026	122,226.35
207	04-Jun-26	2145420	Myrna Cortez	Payment of salary and PERA, May 1-31, 2026	125,122.54
208	04-Jun-26	2145421	Claro Delen	Refund for payment of consolidated loan,April 2026	1,698.12
209	04-Jun-26	2145422	Emil Evangelio	Refund for payment of consolidated loan,March and April 2026	3,656.24
210	04-Jun-26	2145423	Pinky Aclan	Refund for payment of consolidated loan,April 2026	2,743.74
211	04-Jun-26	2145424	Rhianna Marie Cueto	Payment for individual sports and skills in the National Level of Competitions/cash incentives for deserving athletes	5,000.00
212	04-Jun-26	2145425	Steven Russel Balino	Payment of cash incentives for Deserving Athletes of Batangas City, National Level Competitions	14,000.00
213	04-Jun-26	2145426	William Bailey Acorda	Payment for individual Sports & Skills in the National Level Competitions under the Cash Incentives for Deserving Athletes of Bats. CIty	5,000.00
214	04-Jun-26	2145427	Ryu Garcia	Payment for individual Sports & Skills in the National Level Competitions under the Cash Incentives for Deserving Athletes of Bats. CIty	10,000.00
215	04-Jun-26	2145428	Rhay Ann Kaye Noche	Payment of cash incentives for Deserving Athletes of Batangas City, National Level Competitions	17,000.00
216	04-Jun-26	2145429	Evaristo Manuel Bulalacao	Payment of cash incentives for Deserving Athletes of Batangas City, National Level Competitions	5,000.00
217	04-Jun-26	2145430	Sofia Therese Capili	Payment for individual Sports & Skills in the National Level Competitions under the Cash Incentives for Deserving Athletes of Bats. CIty	20,000.00
218	04-Jun-26	2145431	John Daniel Padilla	Payment for individual Sports & Skills in the National Level Competitions under the Cash Incentives for Deserving Athletes of Bats. CIty	5,000.00
219	04-Jun-26	2145432	Moireen Hilaga	Payment for individual Sports & Skills in the National Level Competitions under the Cash Incentives for Deserving Athletes of Bats. CIty	14,000.00
220	04-Jun-26	2145433	Dean Caleb Montalbo	Payment of cash incentives for Deserving Athletes of Batangas City, National Level Competitions	10,000.00
221	04-Jun-26	2145434	Rhea Grace Garcia	Payment of cash incentives for Deserving Athletes of Batangas City, National Level Competitions	7,000.00
222	04-Jun-26	2145435	Feature Realty Holdings & Development Corporation	Payment for water consumption of BOSS at Bay City Mall, March 10 to April 10, 2026	5,054.49
223	04-Jun-26	2145436	Feature Realty Holdings & Development Corporation	Payment for the electric consumption of BPOS at Bay City Mall,Feb 25 to March 25,2026	82,614.53

224	04-Jun-26	2145437	Batangas Ventures Properties and Management Corp.	Payment for the electric consumption of TDRO sub office located inside Batangas City Grand Terminal,May 2026	11,441.85
225	04-Jun-26	2145438	Batangas Ventures Properties and Management Corp.	Payment for the water consumption of TDRO sub office located inside Batangas City Grand Terminal,May 2026	2,415.00
226	04-Jun-26	2145439	Batangas Ventures Properties and Management Corp.	Payment for the electric consumption of overpass located near Grand Terminal of the Bats. City Govt. as of May 2026	1,570.80
227	04-Jun-26	2145440	PLDT Inc.	Payment for telephone bill of different offices as of May 1, 2026	20,523.64
228	04-Jun-26	2145441	Chato Dapito	Cash advance for payment of unclaimed social pension (REPLACEMENT) Jan. to Mar. 2026	72,000.00
229	04-Jun-26	2145442	BTr Fidelity Bond Fund	Payment of fidelity bond premium of Hon. Mario Vittorio A. MAriño,June 2026 to June 2027	22,500.00
230	04-Jun-26	2145443	BTr Fidelity Bond Fund	Payment of fidelity bond premium of Norena c. Abordo June 2026 to July 2027	11,250.00
231	04-Jun-26	2145444	Yolanda Cuison	Payment for medical assistance of Brgy Santa Rita Karsada,Bats City	6,000.00
232	08-Jun-26	2145445	LBP FAO Bureau of Internal Revenue IFO City Government of Batangas 006-318-024-000	For the payment of BIR remittances form 1600-VT (WG) for the month of May,2026	7,780,343.00
233	08-Jun-26	2145446	LBP FAO Bureau of Internal Revenue IFO City Government of Batangas 006-318-024-000	For the payment of BIR remittances form 1601-C (WC),May 2026	3,824,152.29
234	08-Jun-26	2145447	558 Pharmacy & Convenience Store	Payment for the supply and delivery of various laboratory supplies as requested by the Office of the City Health Officer, Bats. City	1,283,200.71
235	08-Jun-26	2145448	Gensson Trade Corporation	Payment for the supply and delivery of display board for counting machine GFS 120 SN 759544 as requested by CTO	21,909.82
236	08-Jun-26	2145449	Batangas Post	Payment for the publication of Financial Statement for CY 2026 as requested by the Office of the City Accountant, Bats. City Govt.	70,265.63
237	08-Jun-26	2145450	IBN Marketing Inc.	Payment for the supply and delivery of various zoological supplies as requested by the Office of the City Vet. Bats. City	2,037,963.55
238	08-Jun-26	2145451	INFINIVAN, INC.	Payment for the procurement of Disaster Prevention & Risk Management System as requested by CDRRMO, Bats. City	9,254,595.00
239	08-Jun-26	2145452	Goldmine Printing Press	Payment for supply and delivery of uniforms, polo shirt and printing of stickers for use of different offices	1,757,437.20
240	08-Jun-26	2145453	Tetr Consumer Goods Trading	Payment for supply and delivery of medical supplies as requested by CHO	454,242.77
241	08-Jun-26	2145454	Nino Jesus Security Services Corporation	Payment for the procurement of Coastal Security Environment & Disaster Patrol Services,May 1-15, 2026 as requested by the Bats. City Govt.	667,907.67
242	08-Jun-26	2145455	SFM Sales Corporation	Payment for the repair and maintenance of RP service vehicle Mitsubishi Montero Sport w/plate # SDA 8523 as requested by the Office of the City Mayor/PAAD, Bats. City	103,167.80
243	08-Jun-26	2145456	SFM Sales Corporation	Payment for the repair and maintenance of Montero Y2 G405, City Prosecutor	36,098.50
244	08-Jun-26	2145457	Smartbiz Trading and General Merchandise	Payment of retention for various office furniture for use of CDRRMO Command Center Bldg./Vo#100-250511236 (3795)	161,563.78
245	08-Jun-26	2145458	Artalyer Center For Artistic And Cultural Community Development, Inc.	Payment of retention for the procurement of a Marine Biodiversity Pedestrian Museum and Old Meets New Pedestrian Museum, chk#2089001,5/13/2025, Vo#100-250407326(3295)	216,708.42
246	08-Jun-26	2145459	Rock Gold Trading & Equipment Rentals	Payment of retention for various maintenance materials for the conduct of various cultural activities. Vo#100-260101091 (653)	6,996.28
247	08-Jun-26	2145460	Saint Patrick's Hospital Inc.	Payment for hospital bills of Bats. City Health Card holders, EBD-OPD/ER cases,April 24-30, 2026	110,580.53
248	08-Jun-26	2145461	Boy Scouts of the Philippines, Batangas City Council	Payment for financial aid, CY 2026	2,000,000.00
249	08-Jun-26	2145462	Tatao Shirt & General Merchandise	Payment of retention for CMO Cultural barong/kimona & t-shirt, customized bag, jackets, polo, calendar & various supplies	15,781.62
250	09-Jun-26	2145463	Society Glass and Gabriel Builders Inc.	Payment for the procurement of door handle, replacement of patch locks including dismantling and re-installation of door panels as requested by CMO	48,090.88
251	09-Jun-26	2145464	McInfinity Foods, Inc.	Payment for the supply and delivery of meals for the conduct of Intensified Fire Protection Campaign Activity 2: Games and Art Contest as requested by BFP, Bats. City	69,562.50
252	09-Jun-26	2145465	Oliva Telegatos	Payment for the Representation Allowance,May 2026	8,500.00

253	09-Jun-26	2145466	Globe Telecom, Inc.	Payment for mobile no. 09171877055,account no. 1081245328,April 24, 2026 to May 23, 2026/Coun. Isidra M. ATienza	1,874.06
254	09-Jun-26	2145467	***CANCELLED***	wrong signatory (by chk.# 0002145469)	-
255	09-Jun-26	2145468	Chels & Clyde Trading	Payment for the supply and delivery of Trash Bags for use of OCGSO, Bats. City	935,679.43
256	09-Jun-26	2145469	Globe Telecom, Inc.	Payment for mobile no. 09175312192,account no. 1130422534,April 18, 2026 to May 17, 2026/Coun. Zester M. Hernandez	1,874.06
257	09-Jun-26	2145470	Land Transportation Office	Payment for the registration of Toyota Revo DLX-plate # SFZ-475/Office of the City Engr.May 21, 2026 to May 21, 2027	2,010.00
258	09-Jun-26	2145471	Meralco	Payment for the bill deposit of Evacuation Center at Barangay San isidro with case no. 26020469413	136,250.00
259	09-Jun-26	2145472	Meralco	Payment for the bill deposit of Super Health Center at Barangay San isidro with case no. 26020471357	78,520.00
260	09-Jun-26	2145473	Arnil Joseph Alcantara	Refund of GSIS GFAL, May 2026	4,817.22
261	09-Jun-26	2145474	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills, OPD patients, March 1-15, 2026	1,206,333.84
262	09-Jun-26	2145475	Innove Communications, Inc	Payment for internet bill of account no. 835633630, 984-1554, April 27 to May 26,2026	1,873.12
263	09-Jun-26	2145476	Innove Communications, Inc	Payment for internet bill of MTCC Branch 1, 410-2518, April 27 to May 26, 2026	1,216.87
264	09-Jun-26	2145477	Innove Communications, Inc	Payment for telephone bill with account no. 92085194/telephone no. 0439806615,Administrative Division at Office of the City engineer,April 27,2026 to May 26,2026	2,800.06
265	09-Jun-26	2145478	Khrystine Reign Mondano	Payment for the salary from May 16-31,2026/ PAg ibig deduction	5,400.00
266	09-Jun-26	2145479	Delmario Gonzales	Payment of salary and PERA ,Office of the City Agriculturist	1,711.83
267	09-Jun-26	2145480	Sonny Jose Ricablanca	Representation Allowance, May 2026	8,500.00
268	09-Jun-26	2145481	Erwin Aguilera	Payment for the Representation Allowance as City Gov't. Dept. Head I/ May 2026	6,000.00
269	09-Jun-26	2145482	Sherryl Bool	Payment for the Representation Allowance for the month of May 2026	8,500.00
270	09-Jun-26	2145483	Federico Chavez	Payment for the Representation Allowance & Transportation as OIC- Asst. City Accountant for the month of May 2026	12,000.00
271	09-Jun-26	2145484	Noel Silang	Reimbursement of the amount paid in attending the 2nd quarter meeting with the Batangas Provincial Federatipon of PESO Managers, Inc last May 28, 2026 at Calamba City, Laguna	660.00
272	09-Jun-26	2145485	Karlos Remus Mariano	Payment for travelling expenses incurred while on official business last May 18-22, 2026, Talisay Batangas	2,420.00
273	09-Jun-26	2145486	Reloida De Guzman	Payment for travelling expenses incurred while on official business last May 18-22, 2026, Talisay Batangas	2,420.00
274	09-Jun-26	2145487	Rodrigo dela Roca	Reimbursement of the amount paid for the emergency purchase of 1 pc Battery DIN 74 for service vehicleToyota HiLux w/ plate # SDA 30778/OCDRRMO, Bats. City	7,800.00
275	09-Jun-26	2145488	Nasiano Magnaye	Payment for travelling expenses, per diems, incurred while on official business in Tagaytay City, Cavite on May 20, 2026	880.00
276	09-Jun-26	2145489	Nasiano Magnaye	Payment for travelling expenses, per diems, incurred while on official business in Calamba, Laguna on May 14, 2026	660.00
277	09-Jun-26	2145490	Glomaria Ramos	Payment for travelling expenses, per diems, incurred while on official business in Tagaytay City, Cavite on May 20, 2026	880.00
278	09-Jun-26	2145491	Melinda Rivera	Payment for travelling expenses, per diems, incurred while on official business in Tagaytay City, Cavite on May 20, 2026	880.00
279	09-Jun-26	2145492	Alex Factolerin	Payment for travelling expenses, per diems, incurred while on official business in Calamba, Laguna on May 14, 2026	660.00
280	09-Jun-26	2145493	Lovely Jean Reyes	Payment for travelling expenses, per diems, incurred while on official business in Calamba, Laguna on May 28, 2026	660.00
281	09-Jun-26	2145494	Dwight Virgilio Arellano	Reimbursement for the amount paid in hydraulic hose assembly for Roadgrader 511A for use of CEO	4,800.00
282	09-Jun-26	2145495	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from June 1-3, 2026	38,849.30
283	09-Jun-26	2145496	Ceillo Pagkaliwagan	Unclaimed subsidy allowance of scholar, 1st sem AY 2025-2026	5,000.00
284	09-Jun-26	2145497	Agua de Baguito Water Refilling Station	Payment for the supply and delivery of purified drinking water for the period covering May 1-31,2026 for use of variousoffices of Batangas City Govt	98,555.60

285	09-Jun-26	2145498	John Dever Dimaala	GSIS loan refund,May 2026	10.82
286	09-Jun-26	2145499	Norilyn Alcantara	GSIS loan refund,May 2026	1,198.01
287	09-Jun-26	2145500	STI College Batangas Inc.	GSIS loan refund,May 2026PAyment for school fees of scholars,AY 2025-2026	1,165,000.00
288	09-Jun-26	2145501	St. Bridget College, Inc.	Payment for school fees of scholars enrolled at St Bridget College, Inc AY 2025-2026	630,000.00
289	09-Jun-26	2145502	Golden Gate Colleges, Inc.	Payment for school fees, second semester, AY 2025-2026	1,240,000.00
290	09-Jun-26	2145503	Westmead International School, Inc.	Payment for school fees, second semester, AY 2025-2026	1,485,000.00
291	09-Jun-26	2145504	Lyceum of the Philippines University - Batangas, Inc.	Payment for school fees, second semester, AY 2025-2026	70,000.00
292	09-Jun-26	2145505	Maria Katherine Cleofe	Payment for financial assistance to the informal settler families to be displaced in Kumintang Ibaba	36,000.00
293	09-Jun-26	2145506	Emmanuel Malantic	Payment for the financial assistance to the informal settler families to be displaced in Brgy. Kumintang Ibaba, Bats. City	36,000.00
294	09-Jun-26	2145507	Aljon Nicart	Payment for the Honorarium of Facilitators/Examiners for the conduct of 1st Event 2026 Of Enhancement of BPSO Brgy. Police Security Officers of Bats. City as requested by Bats. City PNP	9,500.00
295	09-Jun-26	2145508	Elbert Tañamor	Payment for the Honorarium of Facilitators/Examiners for the conduct of 1st Event 2026 Of Enhancement of BPSO Brgy. Police Security Officers of Bats. City as requested by Bats. City PNP	9,500.00
296	09-Jun-26	2145509	John Michael Badillo	Payment for the Honorarium of Facilitators/Examiners for the conduct of 1st Event 2026 Of Enhancement of BPSO Brgy. Police Security Officers of Bats. City as requested by Bats. City PNP	9,500.00
297	09-Jun-26	2145510	Ante Villapando	Payment for the Honorarium of Facilitators/Examiners for the conduct of 1st Event 2026 Of Enhancement of BPSO Brgy. Police Security Officers of Bats. City as requested by Bats. City PNP	9,500.00
298	09-Jun-26	2145511	Jiordan Braham Saniano	Payment for the Honorarium of Facilitators/Examiners for the conduct of 1st Event 2026 of Enhancement of BPSO Brgy. Police Security Officers of Bats. City	9,500.00
299	09-Jun-26	2145512	Matias Bonafart Convento	Payment for the Honorarium of Facilitators/Examiners for the conduct of 1st Event 2026 of Enhancement of BPSO Brgy. Police Security Officers of Bats. City	9,500.00
300	09-Jun-26	2145513	Eizza Johann Ocado	Payment for the Honorarium of Facilitators/Examiners for the conduct of 1st Event 2026 of Enhancement of BPSO Brgy. Police Security Officers of Bats. City	9,500.00
301	09-Jun-26	2145514	Dennis Soriano	Payment for the Honorarium of Facilitators/Examiners for the conduct of 1st Event 2026 of Enhancement of BPSO Brgy. Police Security Officers of Bats. City	9,500.00
302	09-Jun-26	2145515	Christian Guste	Payment for the Honorarium of Facilitators/Examiners for the conduct of 1st Event 2026 of Enhancement of BPSO Brgy. Police Security Officers of Bats. City	9,500.00
303	09-Jun-26	2145516	Elgin Magtibay	Payment for honorarium of facilitators/examiners for the conduct of 1st Event 2026 of Enhancement of BPSO	9,500.00
304	09-Jun-26	2145517	Nelson Villanueva	Payment for honorarium of facilitators/examiners for the conduct of 1st Event 2026 of Enhancement of BPSO	9,500.00
305	09-Jun-26	2145518	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Danilo Macatangay Mendoza of Baarangay Santa Clara	10,000.00
306	09-Jun-26	2145519	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricant consumption ,April1-30,2026,City Mayors Office/Cultural affairs Committee	26,033.34
307	09-Jun-26	2145520	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricant consumption ,April1-15,2026,OCGSO	273,411.10
308	09-Jun-26	2145521	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for April 1-30, 2026 for use of CMO/City Legal	14,218.04
309	10-Jun-26	2145522	Tia Rosa's Catering	Partial Payment for the supply and delivery of meals and snacks for use of Bats. City PNP	446,398.13
310	10-Jun-26	2145523	Philippine Veterans Bank	Remittance of loans, May 2026	9,348.70
311	10-Jun-26	2145524	Development Bank of the Philippines	Remittance of loans, May 2026	1,501.03
312	10-Jun-26	2145525	Kriselle Ann Espina	Payment of refund for Emergency loan,May 2026	655.56
313	10-Jun-26	2145526	Gave's Water Refilling Station	Payment for the supply and delivery of drinking water, May 1-31, 2026, Batangas City PNP	12,742.63
314	10-Jun-26	2145527	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water,May 1-31, 2026/Office of the City Engr. Bats. City	19,231.51
315	10-Jun-26	2145528	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water,May 1-31, 2026, various Offices of the Bats. City Govt.	43,964.45
316	10-Jun-26	2145529	Gave's Water Refilling Station	Payment for the supply and delivery of drinking water, May 1-31, 2026, various offices	18,996.40

317	10-Jun-26	2145530	Home Development Mutual Fund	Ramittance of calamity loan, back loans for April, 2026	1,590.46
318	10-Jun-26	2145531	PrimeWater Infrastructure Corp.	Payment for the water consumption of the Bats. City Govt.June 2026	212,508.51
319	10-Jun-26	2145532	William Konstantin Alhinho	Financial assistance to Batangas State University student from Bats. City who will compete the Hongkong International Science Olympiad Grand Finals on June 19-21, 2026	10,000.00
320	10-Jun-26	2145533	San Fernando Funeral Homes, Inc.	Payment for financial assistance of the late Eglecerio Tacurda Doremon,San Agustin Kanluran, Isla Verde, Bats. City	6,000.00
321	10-Jun-26	2145534	Gave's Water Refilling Station	Payment for supply and delivery of drinking water, May 1-31,2026 for use of SP	3,150.39
322	10-Jun-26	2145535	Gave's Water Refilling Station	Payment for supply and delivery of drinking water, May 1-31,2026 for use of City Agriculturist	3,056.35
323	10-Jun-26	2145536	Home Development Mutual Fund	Remittance of contributions of job order employees for May, 2026	272,100.00
324	10-Jun-26	2145537	Development Bank of the Philippines	Remittance of loans for May, 2026	5,529.04
325	10-Jun-26	2145538	Philippine Veterans Bank	Remittance of loans for May, 2026	10,623.52
326	10-Jun-26	2145539	Home Development Mutual Fund	Remittance of contributions of job order employees for May, 2026	15,400.00
327	10-Jun-26	2145540	Nancy Macatangay	Payment of expenses incurred while on official travel at the Food and Drug Administration Alabang Muntinlupa,June 1,2026	880.00
328	10-Jun-26	2145541	Ginalyn Mercado	Payment of RATA,Asst City General Services Officer,MAy 1-31,2026	12,000.00
329	10-Jun-26	2145542	Ronald Peter Berberabe	Payment of salary and PERA,Legal Assistant II,May 1-31, 2026	27,456.11
330	11-Jun-26	2145543	Lexsys Technologies Incorporated	Payment for 1 lot Enhancement and Customation of the Exixting Business Permit and License System as requested by the BPLO_OCM	93,750.00
331	11-Jun-26	2145544	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bill,March 8-15,2026	3,509,411.03
332	11-Jun-26	2145545	MEDCITY Diagnostic and Medical Center	Payment for hospital bill,Feb 24-28.2026	510,382.50
333	11-Jun-26	2145546	PLDT Inc.	Payment for internet subscription,June 1,2026,acct #0334577155/telephone no. 043740-0241	1,967.81
334	11-Jun-26	2145547	***CANCELLED***	wrong signatory (by chk.# 2145580)	-
335	11-Jun-26	2145548	RBC Petron Gasoline Station	Payment for the gasoline consumption,April 1-30,2026,SP	52,677.05
336	11-Jun-26	2145549	Home Development Mutual Fund	For remittance of Pag ibig loan amortization of regular employees,April 2026/back loans	7,108.71
337	11-Jun-26	2145550	Home Development Mutual Fund	For remittance of Pag ibig loan amortization of regular employees,April 2026/back premiums	8,200.00
338	11-Jun-26	2145551	Home Development Mutual Fund	For remittance of Pag ibig modified contribution of regular employees,April 2026	4,500.00
339	11-Jun-26	2145552	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees June 4-5 &8,2026	40,907.88
340	11-Jun-26	2145553	Ronald Berberabe	Payment of RATA,May 2026	12,000.00
341	11-Jun-26	2145554	Jennifer Endaya	Refund of GSIS MPL-Lite loan,May 2026	2,333.33
342	11-Jun-26	2145555	Glomaria Ramos	Refund of GSIS MPL-Lite loan,May 2026	2,333.33
343	11-Jun-26	2145556	Joel Manalo	Payment of per diem while driving Engr Shermane Abarquez,View Park Hotel 3500 Calamba R. Sungay East,tagytay City 4120,May 3,2026	1,100.00
344	11-Jun-26	2145557	Ismael Purto	Payment of expenses/per diem for travelling to Quezon City to secure Certificate of No Pending Administrative Case,April 30,2026	1,100.00
345	11-Jun-26	2145558	Sharon Asela Garcia	Payment for the travelling expenses/per diems,May 4-28,2026	416.00
346	11-Jun-26	2145559	Emma Jimenez	Payment of expenses incurred while on official travel to different Brgy,May 2026	1,204.00
347	11-Jun-26	2145560	Nasiano Magnaye	Payment of travelling expenses/per diem incurred while on official business in Calamba, Laguna on May 28,2026	660.00
348	11-Jun-26	2145561	Lorna Valentin	Payment expenses incurred while on official travel to diff. brgys on May,2026	1,568.00
349	11-Jun-26	2145562	Nancy Macatangay	Reimbursement for the application fee for License to Operate (LTO Variation) of Bats. City Health Pharmacy	510.00
350	11-Jun-26	2145563	Mariolito Cueto	Payment for medical assistance of Marlyn Dotig Cueto,Brgy Cuta	20,000.00

351	11-Jun-26	2145564	P. Winston Mendoza	Payment for Honorarium as Asst City Prosecutor,June 2026	10,000.00
352	11-Jun-26	2145565	Arsenio Hernandez Jr.	Representation expenses for the month of June 2026	10,000.00
353	11-Jun-26	2145566	Arianne Rose Ebora- Marcaida	Representation expenses for the month of June 2026	10,000.00
354	11-Jun-26	2145567	Airah Lyn Delica-Gomez	Representation expenses for the month of June 2026	10,000.00
355	11-Jun-26	2145568	Alyssa Clarizze Malaluan	Representation expenses for the month of June 2026	10,000.00
356	11-Jun-26	2145569	Maria Monica Pamela Mendoza	Representation expenses for the month of June 2026	10,000.00
357	11-Jun-26	2145570	John Paulo Garcia	Representation expenses for the month of June 2026	10,000.00
358	11-Jun-26	2145571	University of Batangas	Payment for school fees of scholars enrolled at UB, 2nd Semester, AY 2025-2026 under Bats. City Govt. Scholarship Program	210,000.00
359	11-Jun-26	2145572	St. Bridget College, Inc.	Payment for school fees of scholars enrolled at St. Bridget College, Inc., 2nd Semester, AY 2025-2026 under Bats. City Govt. Scholarship Program	60,000.00
360	11-Jun-26	2145573	St. Bridget College, Inc.	Payment for school fees of scholars enrolled at St. Bridget College, Inc., 2nd Semester, AY 2025-2026 under Bats. City Govt. Scholarship Program	140,000.00
361	11-Jun-26	2145574	First United 23 Inc.	Payment for hospital bill,march 1-15,2026	296,450.81
362	11-Jun-26	2145575	Batangas CATV, Inc.	Payment for the CATV of command center,June 2026	55,546.87
363	11-Jun-26	2145576	Batangas II Electric Cooperative, Inc.	Payment for the electric consumption of Bats City Jail @ San Jose Sico April 27 to May 27,2026	111,168.00
364	11-Jun-26	2145577	PLDT Inc.	Payment for the telephone bill incurred of different offices,May 17,2026	181,389.37
365	11-Jun-26	2145578	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,May 1-31,2026,Batangas City Registrars Office	5,916.86
366	11-Jun-26	2145579	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,April 16-30,2026,City Engineers Office	126,598.88
367	11-Jun-26	2145580	PrimeWater Infrastructure Corp.	Payment for the water consumption,SP, MAy 2,2026	2,568.82
368	11-Jun-26	2145581	Social Security System	For remittance of contributions of job order employees for May, 2026	75,800.00
369	11-Jun-26	2145582	Batangas CATV, Inc.	Payment for June, 2026	440.63
370	11-Jun-26	2145583	Globe Telecom, Inc.	Payment of account no. 1134316666, 09171349331 from April 16 to May 15, 2026 (CEO)	1,875.00
371	11-Jun-26	2145584	Globe Telecom, Inc.	Payment of monthly recurring fee of mobile no. 09178429642,account no. 1126670367,Office of the City Treasurer,May 1- May 31,2026	1,407.94
372	11-Jun-26	2145585	Globe Telecom, Inc.	Bill payment,May 1-May 31,2026,account no. 1126670375,mobile no.09178429651/postpaid	1,379.29
373	11-Jun-26	2145586	Innove Communications, Inc	Payment for the Globe Innove Bill,June 2026,account no. 854714815,phone #984-4300	1,838.78
374	11-Jun-26	2145587	Innove Communications, Inc	Payment for telephone bill,Office of the Human Resourse Management and Devt Officer,tel # 880595854/402-3485,June5,2026	4,691.67
375	11-Jun-26	2145588	St. Bridget College, Inc.	Payment for school fees of scholars enrolled for 2nd semester, AY 2025-2026	100,000.00
376	11-Jun-26	2145589	Mercy Masangkay	Payment for Honorarium, June 2026	10,000.00
377	11-Jun-26	2145590	Raphael Fernand Martinez	Payment of Honorarium as Asst. City Prosecutor for the month of June 2026	10,000.00
378	11-Jun-26	2145591	Janeth Arago	Payment of Honorarium as Asst. City Prosecutor for the month of June 2026	10,000.00
379	11-Jun-26	2145592	Gilbert Ebora	Payment of Honorarium as Asst. City Prosecutor for the month of June 2026	10,000.00
380	11-Jun-26	2145593	Edelwina Ebreo	Payment of Honorarium as Asst. City Prosecutor for the month of June 2026	10,000.00
381	11-Jun-26	2145594	Ma. Susan Eleanor Muria	Payment of Honorarium as Asst. City Prosecutor for the month of June 2026	10,000.00
382	11-Jun-26	2145595	Marian Lubis- Hermoso	Payment of Honorarium, June 2026	10,000.00
383	11-Jun-26	2145596	Jose Antonio Soriano	Payment of Honorarium, June 2026	10,000.00
384	11-Jun-26	2145597	Lilibeth Javillo-Aguila	Payment of Honorarium, June 2026	10,000.00
385	11-Jun-26	2145598	Bien Patulay	Payment of Honorarium, June 2026	15,000.00
386	11-Jun-26	2145599	Baby Trina Castillo	Representation expenses,June 2026	10,000.00

387	11-Jun-26	2145600	Jose Domingo Aizpuru Jr.	Representation expenses,June 2026	10,000.00
388	11-Jun-26	2145601	Maria Aisa Dimacuha	Representation expenses,June 2026	10,000.00
389	11-Jun-26	2145602	Alexanderwerk Fabillan	Representation expenses,June 2026	10,000.00
390	11-Jun-26	2145603	Jane Lancie Dimaculangan	Representation expenses,June 2026	10,000.00
391	11-Jun-26	2145604	Maree Aiko Dawn Lipat-Macuha	Representation expenses,June 2026	10,000.00
392	11-Jun-26	2145605	Ren Marc Maala	Representation expenses,June 2026	10,000.00
393	11-Jun-26	2145606	Joselito Perez	Representation expenses,June 2026	15,000.00
394	11-Jun-26	2145607	Eufemio del Mundo	Payment of per diem while on official business last April 1, 2026	1,100.00
395	11-Jun-26	2145608	Ericson Gatdula	Payment of per diem while on official business last April 1, 2026	1,100.00
396	11-Jun-26	2145609	Jocelyn Cantre	Reimbursement of the amount paid for mobile expenses for May 1-31, 2026, 09999905672	2,000.00
397	11-Jun-26	2145610	Jocelyn Magnaye	Payment of expenses incurred while on official travel to diff. brgys. on April & May 2026.	2,600.00
398	11-Jun-26	2145611	Janet Panaligan	Payment of expenses incurred while on official travel to diff. brgys. on May 2026.	1,599.00
399	11-Jun-26	2145612	Maria Cristina Atienza	Payment for expenses incurred while on official travel, April 2026	680.00
400	15-Jun-26	2145613	Angelita Lingao	Payment for financial assistance, Kumintang Ibaba, Bats. City	5,000.00
401	15-Jun-26	2145614	Smart Communications, Inc.	Payment for mobile no. 09985203626,account no. 1298961969,May 2026,Bats. City Epidemiology & Surveillance Unit	561.56
402	15-Jun-26	2145615	Smart Communications, Inc.	Payment for mobile no. 09285549956,account no. 1300165962,May 2026,Nat'l. Voluntary Blood Donation Program	561.56
403	15-Jun-26	2145616	Meralco	Payment for electric consumption of various brgy,brgy streetlights,May 1-31,2026	3,554,951.98
404	15-Jun-26	2145617	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,April 1-30.CSWDO Batangas City	30,935.61
405	15-Jun-26	2145618	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,May 1-31, 2026/Office of the City Treasurer,Bats. City	22,223.39
406	15-Jun-26	2145619	Saint Patrick's Hospital Inc.	Payment for the hospital bill of Batangas City Health Card holders May 1-7,2026	81,199.12
407	15-Jun-26	2145620	First United 23 Inc.	Payment for the hospital bill of Batangas City Health Card holders March 16-31,2026	713,990.13
408	15-Jun-26	2145621	First United 23 Inc.	Payment for the hospital bills of Bats. City Health Card holders,EBD-ER & Out Patients,Mar. 16-31, 2026	188,637.11
409	15-Jun-26	2145622	Smart Communications, Inc.	Payment for the bill of cellphone no. 09088166497/account no. 0729104329,May 1-31, 2026/VM Alyssa Renee A. Cruz	2,343.75
410	15-Jun-26	2145623	Smart Communications, Inc.	Payment for telephone bills, Office of the Human Resource Management Officer,account no. 1211156522/09190022910,May 31,2026	1,875.00
411	15-Jun-26	2145624	Smart Communications, Inc.	Payment for telephone bill,Atty Sonny Jose Ricablanca,Office of the City Legal Officer,mobile no.09498808869,account no. 1213957879,May 2026	1,875.00
412	15-Jun-26	2145625	Meralco	Payment for electric consumption of various offices/streetlight,April 21 to May 28,2026	3,606,086.18
413	15-Jun-26	2145626	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption, Feb 16-28,2026,Fire Dept Bats City	64,709.72
414	15-Jun-26	2145627	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for the month of May 1-31,2026 for use of CMO/DSS Bats. City	28,165.83
415	15-Jun-26	2145628	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for the month of May 1-15,2026 for use of Bats. City Engineer's Office Heavy equipment	99,087.03
416	15-Jun-26	2145629	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption, May 1-15, 2026,CEO,Bats. City	93,472.87
417	15-Jun-26	2145630	Marlene Marave	Payment for the honorarium as speaker/trainer in the Training on cassava cake making on june 3,2026,Office of the City Agriculturist,Bolbok,Bats City	1,900.00
418	15-Jun-26	2145631	Lorna Cueto	Payment for medical assistance of Cleotilde Tarong Cueto,Mahabang Dahilig, Bats. City	15,000.00
419	15-Jun-26	2145632	Luisa Liza Bagsit	Payment for medical assistance, Soro-soro Ibaba, Bats. City	25,000.00
420	15-Jun-26	2145633	Helen Sumague	Payment for medical assistance, Brgy. Tinga Iabak,Bats City	20,000.00
421	15-Jun-26	2145634	Roselyn Ramos	Payment for medical assistance of Brex Angelo Cantos Ramos of Brgy Tabangao Ambulong,Bats City	15,000.00

422	15-Jun-26	2145635	Marlon Gutierrez	Payment for travelling expenses while on official trip in Quezon City and Dasma Cavite,May 21 and 30,2026	2,200.00
423	15-Jun-26	2145636	Alvin Marasigan	Payment for travelling expenses while on official trip in Pasay City on May 23, 2026	1,100.00
424	15-Jun-26	2145637	Perla Arguelles	Payment for the salary and PERA,May 1-31, 2026	9,766.30
425	15-Jun-26	2145638	Leira Dianne Patal	Payment for the salary and PERA for the month of May 1-31,2026	25,706.51
426	15-Jun-26	2145639	Roxenne Andrei' Cabug	Payment for the salary and PERA for the month of May 1-31,2026	15,829.02
427	16-Jun-26	2145640	Batangas Citimart Shop-On, Inc.	Payment of retention for goods and commodities	35,203.98
428	16-Jun-26	2145641	SJR PHARMA AND MEDICAL SUPPLIES TRADING	Payment of retention for various medicines/medical supplies, first aid kit and laboratory	121,122.01
429	16-Jun-26	2145642	Oxford Distributions, Inc.	Payment of retention for various medicines	16,191.30
430	16-Jun-26	2145643	Mildred Meat Shop	Partial payment for the supply and delivery of various food supplies for the conduct of Brgy. caravan: Know Your Customer (KYC) Activity as requested by the Office of the City Mayor, Bats. City	377,466.71
431	16-Jun-26	2145644	1SBMA SUPPLY WHOLESALING	Payment for the supply and delivery of food supplies, office supplies and equipment as requested by the different Offices of Bats. City	568,167.74
432	16-Jun-26	2145645	Bulahawdotcom Computer Shop	Payment for the quarterly service fee web hosting,April to June 2026	56,250.00
433	16-Jun-26	2145646	***CANCELLED***	Error in Printing (by chk.# 0002145668)	-
434	16-Jun-26	2145647	Chels and Clyde Trading	Payment for the supply and delivery of various office supplies and equipment for use of different offices of Bats City Govt	585,965.50
435	16-Jun-26	2145648	Mapecon Batangas Incorporated	Payment for the General Pest Control Services as requested by Office of the City Legal Officer,Bats City	30,000.00
436	16-Jun-26	2145649	Lovi Motors Corporation	Payment for the repair and maintenance of RP vehicle Hino Manlifter with plate # SDA 7112,OCDRRMO	17,863.83
437	16-Jun-26	2145650	Lovi Motors Corporation	Payment for the repair and maintenance of RPvehicle Hino Water tanker truck w/plate No. SDA 7084/ OCDRRMO, Bats. City	17,863.83
438	16-Jun-26	2145651	Gakken Philippines Inc.	Payment for the supply and delivery of various IT Supplies as requested by diff. Offices of Bats. City Gov't.	71,613.38
439	16-Jun-26	2145652	Gakken Philippines Inc.	Payment for the supply and delivery of various office Supplies for use of diff. Offices of Bats. City Gov't.	546,287.14
440	16-Jun-26	2145653	Terravita Construction Trading	Partial payment for the Preventive Maintenance of Various Airconditioning Units at the Bats. City Sports Center Coliseum	329,835.94
441	16-Jun-26	2145654	National Food Authority	Payment for the supply and delivery of NFA rice for the Local Supplementary Program as requested by the Office of the City Mayor-BJMP, Bats. City	725,000.00
442	16-Jun-26	2145655	Toyota Batangas City Incorporated	Payment for the repair and maintenance of RP service vehicle Toyota Grandia w/plate # SDA-3313 as requested by the Office of the City Health Officer, Bats. City on a cash & carry basis	9,619.78
443	16-Jun-26	2145656	Toyota Batangas City Incorporated	Payment for the repair and maintenance of RP service vehicle Toyota Fortuner w/plate # A8T642 as requested by the Office of the City Mayor, Bats. City on a cash & carry basis	108,077.83
444	16-Jun-26	2145657	Toyota Batangas City, Inc.	Payment for the repair and maintenance of RP service vehicle Toyota Hi-Ace Commuter Deluxe w/plate # IP 244A as requested by the Office of the City Mayor, MAC, Bats. City on a cash & carry basis	9,713.52
445	16-Jun-26	2145658	Toyota Batangas City, Inc.	Payment for the repair and maintenance of RP service vehicle Toyota Revo w/plate # SFZ-466 as requested by the Office of the City Assessor, Bats. City on a cash & carry basis	33,489.43
446	16-Jun-26	2145659	SFM Sales Corporation	Payment for repair and maintenance of Montero SDB 1886, CCRO	23,782.98
447	16-Jun-26	2145660	SFM Sales Corporation	Payment for repair and maintenance of Montero sport B6 U497, OCHO	18,695.87
448	16-Jun-26	2145661	National Printing Office	Payment for the purchase of 150,000 sets of Personalized Accountable form,Office of the City Treasurer,Bats City/cash and carry basis	870,000.00
449	16-Jun-26	2145662	National Printing Office	Payment for the procurement of Municipal forms (cert of Death and Live Birth),Office of the City Health Officer,Bats City	14,400.00
450	16-Jun-26	2145663	National Printing Office	Payment for the purchase of 300,000 sets of Personalized Accountable Form No 5` as requested by Office of the City Treasurer,Bats City	1,680,000.00
451	16-Jun-26	2145664	Nino Jesus Security Services Corporation	Payment for the procurement of Coastal Security,Environment and Disaster Patrol Services,May 16-31,2026	667,907.67
452	16-Jun-26	2145665	Efren Reyes Telecopy Trading & Services Branch II	Payment for the rental of photocopying machine for use of different offices,February to March 2026	286,109.08

453	16-Jun-26	2145666	Gensson Trade Corporation	Payment for the supply and delivery of various rescue and office supplies, tools and car accessories for use of different offices of Bats. City Govt.	850,841.34
454	16-Jun-26	2145667	SB Hain Enterprises & General Services Inc.	Payment for April 2026 for the execution of the procurement of Solid Waste Mangement and Disposal Services for use of the City Mayors, Bats. City Govt.	30,193,125.00
455	16-Jun-26	2145668	PCK Trade and Realty Corporation	Payment for room accomodation,rental and venue including meals and snacks as requested by different offices of Bats City	290,623.90
456	16-Jun-26	2145669	Myra Ebora	Payment for the Honorarium as Speaker/Trainer in the Financial Management Training on April 28, 2026,Office Of the City Agriculturist,Bolbok Bats. City	1,900.00
457	16-Jun-26	2145670	Myra Ebora	Payment for honorarium as Speaker/Trainer in the Leadership and Organization Management seminar on April 15, 2026 at the Office of the City Agriculturist, Bolbok	1,900.00
458	16-Jun-26	2145671	Myra Ebora	Payment for honorarium as Speaker/Trainer in Record Management for Bookkeeper and Treasurer on May 18-19, 2026 at the Office of the City Agriculturist, Bolbok	3,800.00
459	16-Jun-26	2145672	Myra Ebora	Payment for the Honorarium as Speaker/Trainer in the Refresher Course of Basic Acctng. using Quickbook on May 7,, 2026,Office Of the City Agriculturist,Bolbok Bats. City	1,900.00
460	16-Jun-26	2145673	Batangas CATV, Inc.	Payment for the internet bill account no. 09-015415,June 2026,Office of the City Legal Officer, Bats. City	2,812.50
461	16-Jun-26	2145674	Meralco	Payment for the electric consumption of Mangrove Eco-park & Wildlife center at brgy. Tinga, Bats. City from April 23 to May 22,2026	13,443.41
462	16-Jun-26	2145675	Smart Communications, Inc.	Payment for monthly telephone bill for the period of May 01-31,2026 of Office of the City Agriculturist	1,875.00
463	16-Jun-26	2145676	Smart Communications, Inc.	Payment for monthly telephone bill for the period of May 01-31,2026 of Office of the City Mayor (Scholarship)account & mobile no. 0143300269/09285217777	1,453.17
464	16-Jun-26	2145677	John Ani	Payment for travelling expenses official trip in Quezon City & Cainta Rizal,May 12 & 16, 2026	2,200.00
465	16-Jun-26	2145678	Noel Albotra	Payment for travelling expenses while on official trip in Sta. Cruz Laguna on May 4, 2026	1,100.00
466	16-Jun-26	2145679	Teofilo Balmes	Payment for financial assistance, Barangay 2, OFW	5,000.00
467	16-Jun-26	2145680	Alvin Baja	Payment for medicall assistance of Marites Lorenzo Baja, Balagtas	15,000.00
468	16-Jun-26	2145681	Jecelyn Malibiran	Payment for financial Assistance of Brgy Alangilan,Batangas City	7,000.00
469	16-Jun-26	2145682	Dennise Nicole Villena	Payment for financial assistance, Sampaga East, OFW	5,000.00
470	16-Jun-26	2145683	Melissa Perez	Payment for financial assistance,Balete, OFW	5,000.00
471	16-Jun-26	2145684	Roselyn Mendoza	Cash Advance for Petty cash to defray cultural expenses for 2026	20,000.00
472	16-Jun-26	2145685	Jeizl Dianne Manalo	Payment for Medical assistance of Riza P. Gertes of Brgy 6,Bats City	25,000.00
473	16-Jun-26	2145686	Innove Communications, Inc	Payment for the telephone bill,Office of the City Mayor(PNP),telephone no. 923116637/2769565,May 31,2026	4,779.37
474	16-Jun-26	2145687	Innove Communications, Inc	Payment for the telephone bill,Office of the City Mayor(PNP),telephone no. 923116650/4075496,May 31,2026	2,189.53
475	16-Jun-26	2145688	Development Bank of the Philippines	For remittance of Development Bank of the Philippine loans deducted from the salaries of the Regular emp;loyees,May 2026,Montalbo,Merwin	5,266.77
476	16-Jun-26	2145689	Philippine Veterans Bank	For remittance of Veterans loan amortizations deducted from the salaries of the City Govt. of Bats. employees,May 2026	1,274.82
477	16-Jun-26	2145690	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from June 9-11,2026	18,167.50
478	16-Jun-26	2145691	BTr-DPWH-National Building Code Dev't. Fund	Remittance of 5% National share on building permit and other fees for the month of May 2026	374,745.52
479	16-Jun-26	2145692	Lex Millard Damian	Refund of Veterans Loan for the month of June 2026	8,389.47
480	16-Jun-26	2145693	Grace Rosal	Refund of Veterans Loan	5,311.76
481	16-Jun-26	2145694	Joseph Ilagan	Payment for the salary,May 16-31, 2026-Inspector I	3,000.00
482	16-Jun-26	2145695	Jan Harold Ilagan	Payment for the salary & PERA,May 1-31, 2026-Admin. Aide I	14,537.81
483	16-Jun-26	2145696	Angela Gracia Alegre	Payment of RATA-May 2026-City Govt.Dept. Head I	12,000.00
484	16-Jun-26	2145697	Erma Capuz	Payment of Representation Expenses-June 2026	7,000.00

485	16-Jun-26	2145698	Gilbert Howard Atienza	Payment of Representation Expenses-June 2026	7,000.00
486	16-Jun-26	2145699	Grace Sulit	Payment of Representation Expenses-June 2026	7,000.00
487	16-Jun-26	2145700	Petronila Tañas-Arguelles	Payment of Representation Expenses-June 2026	15,000.00
488	16-Jun-26	2145701	Rizalina Endozo-Alcazar	Payment of Representation Expenses-June 2026	15,000.00
489	16-Jun-26	2145702	Julita Barza	Payment for the honorarium of the Board of Director,May 1-31,2026	6,000.00
490	16-Jun-26	2145703	Corazon Ebora	Payment for the honorarium of the Board of Director,May 1-31,2026	6,000.00
491	16-Jun-26	2145704	Severina Coloma	Payment for the honorarium of the Board of Director,May 1-31,2026	7,000.00
492	16-Jun-26	2145705	Teodulo Kalalo Jr.	Payment for the honorarium of the Board of Director,May 1-31,2026	6,000.00
493	16-Jun-26	2145706	Arturo Ebora	Payment for the honorarium of the Board of Director,May 1-31,2026	6,000.00
494	16-Jun-26	2145707	Flordeliza Antenor	Payment for the honorarium of the Board of Director,May 1-31,2026	6,000.00
495	16-Jun-26	2145708	Virginia Clemeno	Payment for the honorarium of the Board of Director,May 1-31,2026	6,000.00
496	16-Jun-26	2145709	Beatriz Untalan	Payment for the honorarium of the Board of Director,May 1-31,2026	6,000.00
497	16-Jun-26	2145710	Victoriano Cantos	Payment for honorarium of the Board of Director for the month of May 1-31,2026	6,000.00
498	16-Jun-26	2145711	Benigno Faral	Payment for honorarium of the Board of Director for the month of May 1-31,2026	6,000.00
499	16-Jun-26	2145712	Bartolome Ong	Payment for honorarium of the Board of Director for the month of May 1-31,2026	6,000.00
500	16-Jun-26	2145713	Gregoria Elenita Cunag	Payment for honorarium of the Board of Director for the month of May 1-31,2026	6,000.00
501	16-Jun-26	2145714	Daryll Marcson Quinto	Payment for the Representation Expenses,June 2026	7,000.00
502	16-Jun-26	2145715	Jethro Thomas Lacsamana	Payment for the Representation Expenses,June 2026	7,000.00
503	16-Jun-26	2145716	Juliet Nicolas Patulot	Payment for the Representation Expenses,June 2026	7,000.00
504	16-Jun-26	2145717	Dorcas Ferriols Perez	Payment for the Representation Expenses,June 2026	15,000.00
505	16-Jun-26	2145718	Maria Joycelyn Hernandez	Payment for the Representation Expenses,June 2026	7,000.00
506	16-Jun-26	2145719	Maria Cecilia Austria-Chua	Payment for the Representation Expenses,June 2026	15,000.00
507	16-Jun-26	2145720	Roy Mikhail Galvez	Payment for the Representation Expenses,June 2026	7,000.00
508	16-Jun-26	2145721	Jocelyn Mendoza	Payment for the Representation Expenses,June 2026	7,000.00
509	16-Jun-26	2145722	Kristine Castillo	Payment for the Representation Expenses,June 2026	7,000.00
510	16-Jun-26	2145723	Maria Socorro Alea-Godoy	Payment of representation expenses for the month of June,2026	15,000.00
511	16-Jun-26	2145724	Ma. Concepcion Billones	Payment of representation expenses for the month of June,2026	15,000.00
512	16-Jun-26	2145725	Anne Catherine Manigbas - Bautista	Payment of representation expenses for the month of June,2026	15,000.00
513	16-Jun-26	2145726	Portia Rochelle Villena	Payment of representation expenses for the month of June,2026	7,000.00
514	16-Jun-26	2145727	Jacqueline Palmes	Payment of representation expenses for the month of June,2026	15,000.00
515	16-Jun-26	2145728	Susan Alarcon	Payment of representation expenses for the month of June,2026	7,000.00
516	16-Jun-26	2145729	Dexter Jonas Lumanglas	Representation expenses, June 2026	7,000.00
517	16-Jun-26	2145730	Joanna Arellano	Representation expenses, June 2026	15,000.00
518	16-Jun-26	2145731	Maricel Magpantay - Ng	Representation expenses, June 2026	15,000.00
519	16-Jun-26	2145732	Jebril Alan Calingasan	Reimbursement of the amount paid for the purchase of Notarial Book,Office of the City Legal Officer,Bats City	3,600.00
520	16-Jun-26	2145733	Maria Melinda Gainza	Reimbursement of the amount paid for the purchase of Notarial Book,Office of the City Legal Officer,Bats City	3,600.00
521	16-Jun-26	2145734	John August Vianney Guese	Reimbursement of the amount paid for the purchase of Notarial Book	3,600.00

522	16-Jun-26	2145735	Jimmy de Chavez	Reimbursement for emission test and interconnectivity fee of DSS vehicle, SHX-434 and SD 3935	1,244.00
523	16-Jun-26	2145736	Sarah Jane Cantos	Unclaimed subsidy allowance, SY 2025-2026	3,000.00
524	16-Jun-26	2145737	Gil Cantre	Travelling expenses while on official trip in Cavite on May 20, 2026	1,100.00
525	16-Jun-26	2145738	Alex Cena	Payment for travelling expenses while on official trip in Pasay City on May 19,23 and 30,2026	3,300.00
526	16-Jun-26	2145739	Alejandro dela Virgen	Travelling expenses while on official trip in Cavite on May 15,18 and 30, 2026	3,300.00
527	16-Jun-26	2145740	Joseph Untalan	Reimbursement for travelling expenses,May 18,20,21, 2026 in Metro Manila	3,300.00
528	16-Jun-26	2145741	Mario Macatangay	Reimbursement for travelling expenses,May 19,2026,Pasay City	1,100.00
529	16-Jun-26	2145742	Fortunato Cueto	Reimbursement for travelling expenses,May 18 AND 30,2026in Tanza Cavite and Dasmarinas Cavite	2,200.00
530	16-Jun-26	2145743	Marilou Asi	Payment of expenses incurred while on official travel to diff. brgys on May ,2026	2,800.00
531	16-Jun-26	2145744	Joan Myrvee Flores	Payment of expenses incurred while on official travel to diff. brgys on May ,2026	1,957.00
532	16-Jun-26	2145745	Ma. Janeth Bagon	Payment of expenses incurred while on official travel to diff. brgys on May ,2026	1,183.00
533	16-Jun-26	2145746	Rommel Brucal	Payment of expenses incurred while on official travel, Mach & April 2026	3,670.00
534	16-Jun-26	2145747	Michelle Tan	Reimbursement of the amount paid for the purchase of Notarial book for use of Office of the City Legal Officer, Bats. City	3,600.00
535	16-Jun-26	2145748	Anthony Gutierrez	Payment of expenses incurred while on official travel, May 22, 2026	660.00
536	16-Jun-26	2145749	Shermane Abarquez	Reimbursement of per diem in connection with the training on Local Road and Bridge Inventory for Local Govt. Unit-Batch 3, May 3-7, 2026 at View Park Hotel 3500 Calamba Rd. Sunagy East Tagaytay City 4120	4,400.00
537	16-Jun-26	2145750	Jose Cresencio Ilano	Payment for the honorarium of facilitators/examiners for the conduct of 1st Event 2026 of Enhancement pf BPSO,Brgy. Police Security Officers, Bats. City as requested by Bats. City PNP	9,500.00
538	16-Jun-26	2145751	Andrew Llanes	Payment for honorarium of facilitators/examiners for the conduct of 1st Event 2026 of Enhancement of BPSO	9,500.00
539	16-Jun-26	2145752	Joel Natural	Payment for honorarium of facilitators/examiners for the conduct of 1st Event 2026 of Enhancement of BPSO	9,500.00
540	16-Jun-26	2145753	***CANCELLED***	Error in Printing (by chk.# 2145756)	-
541	16-Jun-26	2145754	RBC Petron Gasoline Station	Payment forthe gasoline,oil and lubricant consumption,Batangas City Jail,Aprl 1-30,2026	79,286.37
542	16-Jun-26	2145755	***CANCELLED***	wrong payee (by chk.# 2145757)	-
543	16-Jun-26	2145756	Ariel Makalintal	Payment for the honorarium of Facilitators/Examiners of 1st event 2026 of Enhancement of BPSO Brgy Police Security Officers of Bats City,Batangas City PNP	9,500.00
544	16-Jun-26	2145757	Autochoice Corporation	Payment for repair and maintenance ofHonda HRV SDA-8753/OCM tourism, Bats. City	11,388.35
545	16-Jun-26	2145758	Autochoice Corporation	Cash and carry for the repair and maintenance of RP service vehicle, Honda HRV E1P498, CMO	15,365.30
546	16-Jun-26	2145759	Quattro-Amici Travel Consultancy Services	Payment for the procurement of full board hotel accomodation,venue and other incidental expenses for the conduct of executive Financial management at Anya Resort,Tgaytay,Office of the City Budget Officer	587,100.00
547	16-Jun-26	2145760	Philippine Veterans Bank	Remittance of loans for June, 2026	1,250,076.44
548	16-Jun-26	2145761	Meralco	Payment for the electric consumption of Tabangao AMbulong streetlights,SIN 100398710101,May 1-31, 2026	127,792.91
549	17-Jun-26	2145762	Casiano Mendoza	Refund of DBP loan for June, 2026	4,438.45
550	17-Jun-26	2145763	Corazon Lacorte	Payment for RATA as Asst City Engineer in the Office of the City Engineer,May 2026	12,000.00
551	17-Jun-26	2145764	Dwight Virgilio Arellano	Payment for RA as City Engineer in the Office of the City Engineer,May 2026	8,500.00
552	17-Jun-26	2145765	Charo Bonifacio	Payment for travelling expenses/diem and reimbursement of ASLWDOPI Registration Fee,air fare and accomodation in Zamboanga City,April 2026	25,917.80
553	17-Jun-26	2145766	Ana Jovel Orellana	Payment for travelling expenses while on official business in Zamboanga City, April 2026	25,917.80
554	17-Jun-26	2145767	Rosalyn Cepillo	Payment for travelling expenses while on official business in Zamboanga City, April 2026	25,917.80
555	17-Jun-26	2145768	Hiyasmin Candava	Payment for travelling expenses/diem & reimbursement of ASLWDOPI registration fee, airfare, & accomodation in Zamboanga City for Jan., Feb. and April 2026	30,417.80

556	17-Jun-26	2145769	Leoven Gupit	Reimbursement of travel expenses incurred while on official travel to Pasay City on May 18, 2026	1,100.00
557	17-Jun-26	2145770	Lorna Bisco	Payment of expenses incurred while on official travel to diff. brgys on April to May, 2026	2,957.00
558	17-Jun-26	2145771	Irma Arcega	Payment for RATA as Asst. City Engineer/OCE/ May, 2026	12,000.00
559	17-Jun-26	2145772	Calixto Obelo	Payment per diem while on official travel to CSC Regional Office IV, 139 Panay Ave., Brgy. South Triangle, QC on April 30,2026	1,100.00
560	17-Jun-26	2145773	Carl Owen Andal	Payment for per diem while on official travel on May 3-7, 2026 at Tagaytay	4,400.00
561	17-Jun-26	2145774	Jelyn Dinglasan	Payment for per diem while on official travel on May 3-7, 2026 at Tagaytay	4,400.00
562	17-Jun-26	2145775	Kimuel Mendoza	Reimbursement of the amount paid for Smoke Emission and Registration of RP vehicle S1846D of City Veterinary Office	889.06
563	17-Jun-26	2145776	Joan Cuaton	Payment of expenses incurred while on official travel to different barangays,April 2026	2,780.00
564	17-Jun-26	2145777	Jennelyn Binay	Payment of expenses incurred while on official travel to different barangays,February and April 2026	1,440.00
565	17-Jun-26	2145778	Aimee Duño	Payment of expenses incurred while on official travel to different barangays,January to May 2026at Lime Hotel and Resorts,pasay City metro Manila,May 18-21,2026	4,264.00
566	17-Jun-26	2145779	Rufina Gamab	Payment of Honorarium, May 2026	8,500.00
567	17-Jun-26	2145780	Rita-Mildred Gonzales	Payment of Honorarium, May 2026	10,000.00
568	17-Jun-26	2145781	Cesar Castor II	Payment of Honorarium, May 2026	10,000.00
569	17-Jun-26	2145782	Arturo Oliva Jr.	Payment of Honorarium, May 2026	10,000.00
570	17-Jun-26	2145783	Reah Guerra	Payment of Honorarium, May 2026	10,000.00
571	17-Jun-26	2145784	Tyrone John Judit	Payment of Honorarium, May 2026	10,000.00
572	17-Jun-26	2145785	David Jason Imbang	Payment of Honorarium, May 2026	10,000.00
573	17-Jun-26	2145786	Jonathan Orense	Payment of expenses incurred while on official travel trip in Cainta Rizal and Q.C on April 11,21,24,30,May 12,15,21,2026	6,160.00
574	17-Jun-26	2145787	Michelle Yvonna Dinglasan	Payment for the travelling expenses / per diems incurred while on official business in Calamba,Laguna on May 28,2026	660.00
575	17-Jun-26	2145788	Stays Pure Purified Drinking Water	Payment for the supply and delivery of purified drinking water for use of various office,May 1-31,2026	11,101.44
576	17-Jun-26	2145789	RBC Petron Gasoline Station	Payment for the gasoline,oil, and lubricant consumption,may 16-31, 2026,City Assessors Office	16,992.91
577	17-Jun-26	2145790	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for April 1-15, 2026, ENRO	71,556.88
578	17-Jun-26	2145791	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for April 1-30, 2026, CMO	176,007.16
579	17-Jun-26	2145792	KAPITAN 21 BUILDERS OPC	Payment of retention for CDRRMO various maintenance materials	10,200.00
580	17-Jun-26	2145793	Cosworx Trading	Payment of retention for painting materials and various maintenance materials	15,503.42
581	17-Jun-26	2145794	Ten 25 Enterprises	Payment of retention for laptop, desktop, conference table with chairs and IT equipments	101,941.34
582	17-Jun-26	2145795	Ten 25 Enterprises	Payment of retention for vest, BJMP rice and various materials, CDRRMO	138,758.85
583	17-Jun-26	2145796	Goldmine Printing Press	Payment of retention for various materials, different offices	58,579.75
584	17-Jun-26	2145797	SFM Sales Corporation	Payment for repair and maintenance of Montero, Y2 M347, CHO	91,591.00
585	17-Jun-26	2145798	Gencars Batangas City, Inc.	Payment for repair and maintenance of Isuzu Trucks, SNN 3005 and SNN 3006, City Agriculturist	18,216.39
586	17-Jun-26	2145799	St. Francis De Sales Broadcasting Corp.	Payment for Airtime of Block Time Radio Program,May 2026,PIO-OCM	36,750.00
587	17-Jun-26	2145800	McInfinity Foods, Inc.	Payment for the supply and delivery of meals for the conduct of different offices of Bats city Govt	182,090.63
588	17-Jun-26	2145801	Goldmine Printing Press	Payment for supply and delivery of customized polo shirt, medals, plaques and various materials for use of different offices	108,944.15
589	17-Jun-26	2145802	Smartbiz Trading and General Merchandise	Payment for the procurement of token (Bayong) for the conduct od CSC Examination Pen and Paper Test, CHRMDO	65,222.24
590	17-Jun-26	2145803	ABCC SALES & SERVICES	Payment for the supply and delivery of various office supplies & equipment for use of different offices of Bats. City Govt.	397,761.14

591	17-Jun-26	2145804	AGP Sales and Building Services, Inc.	Payment for janitorial services rendered for May 1-15, 2026	1,286,501.83
592	18-Jun-26	2145805	First United 23 Inc.	Payment for the hospital bills of Batangas city Health card holders,March 1-15,2026	578,675.89
593	18-Jun-26	2145806	SFM Sales Corporation	Payment for the repair and maintenance of Montero Y2 M347, CHO	20,597.55
594	18-Jun-26	2145807	Jocelyn Cantre	Reimbursement of the amount paid for the purchased of Phil. flag	2,400.00
595	18-Jun-26	2145808	First United 23 Inc.	Payment for the hospital bills of Batangas city Health card holders,March 4-14,2026	289,788.42
596	18-Jun-26	2145809	Crispin Villapando	Payment of salary and PERA, May 1-15, 2026	2,581.64
597	18-Jun-26	2145810	Rowell Marasigan	Cash advance for cash assistance to individuals in crisis situation (medical and funeral assistance)	1,470,000.00
598	18-Jun-26	2145811	Junalie Casilag	Payment of Honorarium as Brgy Health Worker,May 2026	4,000.00
599	18-Jun-26	2145812	Abigail Irene Abendan	Payment of salary and PERA,February 1-28,2026,Office of the City Mayor	7,329.39
600	18-Jun-26	2145813	Bernadine Dinglasan	Payment of expenses incurred while on official travel to transport samples of serum for HIV confirmatory testing at the STD AIDS Cooperative Central Lab(SACCL)	880.00
601	18-Jun-26	2145814	Oliver Gonzales	Reimbursement of the amount paid for the documentary stamp,LRA cert. photocopy of approved lot plan and technical description and DENR cert fee and court clearance of Libreng Handog Titulo pra sa mga Batangueno	7,552.91
602	18-Jun-26	2145815	John Carlo Macatangay	Reimbursement of travel expenses incurred while on official travel to Metro Manila on May 22, 2026	1,100.00
603	18-Jun-26	2145816	Pauline Althea Mendoza	Financial assistance to SBC student who will compete the Hongkong International Science Olympiad final round on June 19-21, 2026 in Singapore	10,000.00
604	18-Jun-26	2145817	Marcial Jr. Panaligan	Payment for financial assistance of Brgy. Pallocan Silangan, Bats. City	5,000.00
605	18-Jun-26	2145818	MEDCITY Diagnostic and Medical Center	Payment for bills of Batangas City Health Card holders (OPD patients) for the period of March 8-15,2026	609,037.50
606	18-Jun-26	2145819	***CANCELLED***	due to duplication of voucher (by chk.# 0)	-
607	18-Jun-26	2145820	Development Bank of the Philippines	For remittance of DBP loans deducted from the salaries of the City Govt. regular employees,June 2026	1,881,343.39
608	18-Jun-26	2145821	Meralco	Payment for bill deposit of Sitio Pansol, Talumpok Kanluran with OSA 2605000607	2,900.00
609	18-Jun-26	2145822	Meralco	Payment for bill deposit of Sitio Baklas, Talumpok Kanluran with OSA 2605000603	4,660.00
610	18-Jun-26	2145823	Meralco	Payment for bill deposit of Sitio Guinto, Talumpok Kanluran, Bats. City w.OSA # 2606000596	4,660.00
611	18-Jun-26	2145824	Globe Telecom, Inc.	Payment for mobile no. 0917-5340251/account no. 46424522-May 13, 2026 to June 12, 2026/Office of the City Treasurer	1,839.68
612	18-Jun-26	2145825	Globe Telecom, Inc.	Payment for May 13 to June 12, 2026 of account no. 1043173773/09175153397	1,875.00
613	18-Jun-26	2145826	Innove Communications, Inc	Payment for the telephone bill,Office of the City MAyor (PNP) with accounts #923116649/408-8023,May 31,2026	4,779.37
614	18-Jun-26	2145827	Innove Communications, Inc	Payment for the telephone bill,Office of the City MAyor with acct #884545239/4024332,May 26,2026	4,426.40
615	18-Jun-26	2145828	PrimeWater Infrastructure Corp.	Payment of water bill, June 2026	409.83
616	18-Jun-26	2145829	PrimeWater Infrastructure Corp.	Payment of water bill, June 2026	128.07
617	18-Jun-26	2145830	Batangas CATV, Inc.	Payment for account no. 09-038654,June, 2026, City Library	8,906.25
618	18-Jun-26	2145831	Batangas CATV, Inc.	Payment for the internet connection of the Office of the City Mayor (ITSD). Account# 09-037178 as of June 2026	8,437.50
619	18-Jun-26	2145832	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for March 1-15,2026 for use of CMO/PNP Bats. City	180,677.37
620	18-Jun-26	2145833	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption, January 1-31, 2026 for use of Fire Department, Batangas City	59,515.29
621	18-Jun-26	2145834	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption, April 16-30, 2026 for use of OCGSO	147,125.17
622	18-Jun-26	2145835	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption, May 1-31, 2026 for use of CPDO	35,123.89
623	18-Jun-26	2145836	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption, February 1-15, 2026 for use of Batangas City Jail	11,721.75
624	18-Jun-26	2145837	Jenny Rosano	Payment for salary, year end bonus and cash gift, May 1-26, 2026	35,663.07

625	18-Jun-26	2145838	Philippine Health Insurance Corporation	Remittance of Philhealth contribution of regular employees of Bats City Govt/back premium MAy 2026	49,280.15
626	22-Jun-26	2145839	MEDCITY Diagnostic and Medical Center	Payment for bills of EBD cardholder, OPD patients, April 1-7, 2026	296,392.50
627	22-Jun-26	2145840	Lilibeth Cueto	Payment for travelling expenses/per diem and reimbursement of ASLWDOPI registration fee, airfare, & accomodation in Zamboanga City for Jan., Feb. and April 2026	25,917.80
628	22-Jun-26	2145841	Revelyn Damian	Cash advance for salaries of job order employees, June 1-15, 2026, Abdon Melecio et.al	120,400.00
629	22-Jun-26	2145842	Arvin John Abaya	Payment for Year-End Bonus and Cash gift 2026	27,362.40
630	22-Jun-26	2145843	COA REG OFF IV-A TRUST FUND TRAINING	Payment of the seminar fee for the Webinar on COA Policies Supporting Government Digitalization on June 24-25, 2026	6,400.00
631	22-Jun-26	2145844	Kraniel Villoria	Payment for the salary, June 1-15, 2026/Admin. Aide III	6,000.00
632	22-Jun-26	2145845	BTr Fidelity Bond Fund	Payment of fidelity bond premium as Asst. OCGSO period covering June 2026 to june 2027/ OCGSO	4,500.00
633	22-Jun-26	2145846	PLDT Inc.	Payment for the internet subscription,June 12,2026/account no. 0328426714/telephone no. 332-7541	1,967.81
634	22-Jun-26	2145847	Jocelyn Cantre	Reimbursement of the amount paid for the purchase of various spare parts,Mitsubishi FB SKT-232(PSMU-QRT) and Revo SFZ-474,OCGSO	7,680.00
635	22-Jun-26	2145848	Jaison Anihal Cabuncal	Payment for the purchase of a parcel of land, situated in Tinga Labak, purchased by the City Government of Batangas for road lot purposes	2,222,925.00
636	22-Jun-26	2145849	LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government of Batangas 006-318-024	Remittance of documentary stamp tax withheld from the sale of a parcel of land, situated in Tinga Labak, purchased from Jaison Anihal Cabuncal for road lot purposes	37,395.00
637	22-Jun-26	2145850	LANDBANK-BATANGAS BRANCH FAO BIR ACCOUNT OF Jaison Anihal Cabuncal 294-717-597	Remittance of capital gains tax withheld from the sale of a parcel of land, situated in Tinga Labak from Jaison Anihal Cabuncal for road lot purposes	149,580.00
638	22-Jun-26	2145851	Arian Roye Diancin Villamor	Payment for the purchase of parcel of land,situated in Calicanto,Bats City for Brgy Basketball Court	1,208,075.00
639	22-Jun-26	2145852	LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government of Batangas 006-318-024	Remittance of the documentary stamp tax withheld from the sale of a parcel of land situated in Calicanto, Bats. City, purchased by the City of Bats. from Arian Roye Diancin Villamor for brgy basketball court	25,785.00
640	22-Jun-26	2145853	LANDBANK-BATANGAS BRANCH FAO BIR Account of Arian Roye Diancin Villamor 124-374-241	Remittance of the capital gains tax witheld from the sale of parcel of land situated in Calicanto,Bats City for the Brgy Basketball court	103,140.00
641	22-Jun-26	2145854	Flora Sheila Lualhati	Reimbursement for the amount paid for telephone communication expenses with account no. 1350724105,Office of the City Veterinarian	1,999.00
642	22-Jun-26	2145855	Batangas CATV, Inc.	Payment for the cable internet with account no. 09-080703,June 2026	93,750.00
643	22-Jun-26	2145856	Batangas CATV, Inc.	Payment for CATV for the Batangas City Poilice Station,Batangas City,June 2026	1,809.38
644	22-Jun-26	2145857	Batangas CATV, Inc.	Payment for cable internet with acct. no. 09-080807 for the month of June 2026/CHO	23,437.50
645	22-Jun-26	2145858	Batangas CATV, Inc.	Payment for cable internet with acct. no. 09-015450 for the month of June 2026/CHO	6,093.75
646	22-Jun-26	2145859	Batangas CATV, Inc.	Payment for cable internet account no. 09-030880,June 2026	6,093.75
647	22-Jun-26	2145860	Smart Communications, Inc.	Payment for cellular bill of Councilor Lorenzo Gamboa Jr.,May 1-31,2026,cp#09190030266,account no. 0796314095	1,875.00
648	22-Jun-26	2145861	MEDCITY Diagnostic and Medical Center	Payment for bills of Batangas City Health card holders OPD patients,March 16-23,2026	628,770.00
649	22-Jun-26	2145862	Soro Soro Ibaba Development Cooperative	Payment for the supply and delivery of 6,666 bags (10 kls /bag) of Well- Milled Rice for the implementation of the assistance to individuals in crisis situation as requested by OCDRRMO	3,919,608.00
650	23-Jun-26	2145863	Feliciana Lasco	Payment for the amount paid for otther maintenance & operating expenses for electricity consumption of Bats. City Animal Checkpoint w/customer account no. 1633784222/Office of the City Vet.	1,380.86
651	23-Jun-26	2145864	Innove Communications, Inc.	Payment for telephone no. 403-3443,account no. 903700200,May 31, 2026/Office of the City Mayor (BPOS/other Agencies) of the Bats. City Govt.	2,340.94

652	23-Jun-26	2145865	Innove Communications, Inc	Payment for telephone no. 403-3447,account no. 903700212,May 31, 2026/Office of the City Mayor (BPOS/BPLO) of the Bats. City Govt.	2,422.96
653	23-Jun-26	2145866	Innove Communications, Inc	Payment for telephone no. 403-2768,account no. 903700181,May 31, 2026/Office of the City Mayor (BPOS/ITSD) of the Bats. City Govt.	2,810.62
654	23-Jun-26	2145867	Innove Communications, Inc	Payment for the telephone bill,Office of the City Msyor(BPOS/Fire)telephone no. 903700193/4033432,May 31,2026	2,469.84
655	23-Jun-26	2145868	Innove Communications, Inc	Payment for the telephone bill,May 11,2026 to June 10,2026 Office of the City Agriculturist,telephone no. 984-1648/account no. 926075423	1,194.55
656	23-Jun-26	2145869	Globe Telecom, Inc.	Payment for mobile no. 09178940265,account no. 74243634,May 6, 2026 to June 5, 2026/Office of the City Planning Development Coordinator of Bats. City Govt.	1,875.00
657	23-Jun-26	2145870	Smart Communications, Inc.	Payment for mobile no. 09681197454,account no. 1350724105,May 1-31, 2026 2026/Office of the City Vet. of Bats. City Govt.	1,874.06
658	23-Jun-26	2145871	Smart Communications, Inc.	Payment for mobile no. 09681197454,account no. 1350724105,April 1-30, 2026 2026/Office of the City Vet. of Bats. City Govt.	1,874.06
659	23-Jun-26	2145872	COA REG OFF IV-A TRUST FUND TRAINING	Payment for the seminar fee in attendance to COA Policies Supporting Govt Digitalization,June 24-25,2026	4,800.00
660	23-Jun-26	2145873	Jocelyn Cantre	Reimbursement of the amount paid for RFID of Montero, Y4 G631 for use of COA	10,000.00
661	23-Jun-26	2145874	PLDT Inc.	Payment for telephone no. 723-8074/account no. 0304109602,June 15, 2026/Office of the City Vet.	1,217.81
662	23-Jun-26	2145875	Soniel Coronel	Payment of expenses incurred while on official travel to different brgys. Mar. to May 2026	1,426.00
663	23-Jun-26	2145876	Diane Bautista	Reimbursement of training expenses while on seminar last May 25-26, 2026 via Zoom	2,500.00
664	23-Jun-26	2145877	Felicidad Torino	Reimbursement of training expenses incurred in attending the Association of Gov't. Internal Auditor's (AGIA)'s Seminaron May 25-26,2026 via zoom	2,500.00
665	23-Jun-26	2145878	Mary Ann Suzette Holgado	Reimbursement of training expenses incurred in attending the Association of Gov't. Internal Auditor's (AGIA)'s Seminaron May 25-26,2026 via zoom	2,500.00
666	23-Jun-26	2145879	Norma Arcoirez	Payment for honorarium as speaker/trainer in the Training on Sewing Batch 1 and 2 on May 26-28/June 9-11, 2026 at Office of the City Agriculturist, Bolbok	11,400.00
667	23-Jun-26	2145880	Globe Telecom, Inc.	Payment for the Globe bill,June 2026,account no. 78354724/cp#09175059819	1,875.00
668	23-Jun-26	2145881	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from June 15-19, 2026	35,782.50
669	23-Jun-26	2145882	Nino Jesus Security Services Corporation	Payment for security services for April 1-30, 2026	3,710,358.23
670	23-Jun-26	2145883	Mildred Meat Shop	Payment for the supply and delivery of various food supplies as requested by the Office of the City Mayor-Local Youth Devt. Program, Bats. City	140,005.18
671	23-Jun-26	2145884	Tia Rosa's Catering	Payment for supply and delivery of meals and snacks as requested by OCDRRMO, Bats. City	584,151.56
672	23-Jun-26	2145885	SB Hain Enterprises & General Services Inc.	Payment for May 2026 for the procurement of Solid Waste Management and Disposal Services	31,196,718.75
673	23-Jun-26	2145886	MEDCITY Diagnostic and Medical Center	Payment for bills of Bats. City Health card holders (OPD patients) Mar. 24-31, 2026	560,943.75
674	23-Jun-26	2145887	Jocelyn Cantre	Reimbursement of the amount paid for supply and delivery of Property Sticker, OCGSO	15,000.00
675	23-Jun-26	2145888	Jefrey Espeleta	Reimbursement of travelling expenses incurred while on official travel to Bats.City,Feb. 25, 2026	1,100.00
676	24-Jun-26	2145889	Guilberto Alea	Reimbursement of the amount paid for the repair and maintenance of RP vehicle Etrike 001/Office of the DSSO,Bats. City	400.00
677	24-Jun-26	2145890	Caroline Gaba	Reimbursement of the amount paid for the purchase of Notarial books as requested by the Office of the City Legal Officer,Bats. City	3,600.00
678	24-Jun-26	2145891	MEDCITY Diagnostic and Medical Center	Payment for bills of Bats. City Health Card holders (OPD patients) for April 8-15,2026	706,417.50
679	24-Jun-26	2145892	RBC Petron Gasoline Station	Payment for the Gasoline Consumption for April 1-15,2026/SP	267,898.18
680	24-Jun-26	2145893	Philippine Health Insurance Corporation	For remittance of Philhealth contributions deducted from the salaries of the regular employees of the City Govt. of Bats. Feb. 2026 (back Premium)	2,070.65
681	24-Jun-26	2145894	Philippine Health Insurance Corporation	For remittance of Philhealth contributions deducted from the salaries of the regular employees of the City Govt. of Bats.May 2026 (back Premium)	9,055.50

682	24-Jun-26	2145895	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Ricky Hino Bel of Barangay Mabacong	5,000.00
683	24-Jun-26	2145896	PLDT Inc.	Payment for the amount incurred on the telephone bill of MTCC-OCC Bats City for the period June 12-July 11, 2026 as per statement of account dated June 12, 2026. (043)-723-2413	983.23
684	24-Jun-26	2145897	PLDT Inc.	Payment for telephone no. 723-2041/account no. 0020016035,May 1-31, 2026/City Prosecutor	983.23
685	24-Jun-26	2145898	Antonino Gabia	Payment for medical assistance of Brgy. Paharang West, Bats. City	5,000.00
686	24-Jun-26	2145899	Nancilyn Jarlos	Payment for expenses incurred while on official travel to different brgys from March,2026	1,482.00
687	24-Jun-26	2145900	Evangeline Balitaan	Payment of the expenses incurred while on official travel to different brgys. on April to May 2026 and to assist in the DOH-TRC Admission on April 21, 2026 at Bicutan, Taguig City	1,770.00
688	24-Jun-26	2145901	Valentina Sonia Zaraspe	Payment for the expenses incurred while on official travel, April-May 2026	808.00
689	24-Jun-26	2145902	Kristina Manalo	Payment for the expenses incurred while on official travel to different brgys. on May 2026	1,163.00
690	24-Jun-26	2145903	Magdalena Plata	Payment for the expenses incurred while on official travel, May 2026	1,137.00
691	24-Jun-26	2145904	Delia Javier	Payment for the expenses incurred while on official travel to different brgys. on April to May 2026	1,394.00
692	24-Jun-26	2145905	Daisy Buenafe	Payment for the expenses incurred while on official travel, January to May 2026	3,713.00
693	24-Jun-26	2145906	Mark Anthony Olayon	Payment of salary from June 1-15,2026 as Admin. Aide III	6,000.00
694	24-Jun-26	2145907	Jhan Mc Hale Nermal	Payment of salary from June 1-15, 2026	6,000.00
695	24-Jun-26	2145908	Khrystine Reign Mondano	Payment of salary from June 1-15,2026 as Admin. Aide III	4,000.00
696	24-Jun-26	2145909	Abdul Wadud Sawat	Payment for salary from June 1-15,2026 as Admin. Aide III	6,000.00
697	24-Jun-26	2145910	Rhinwil Yambing	Payment for salary from June 1-15,2026 as Admin. Aide III	6,000.00
698	24-Jun-26	2145911	Migel Justine Manalo	Financial assistance to BSU students from Bats. City for their partici[pation in the 2026 IEEE region 10 symposium from June 29 to July 1,2026 at Penang Malaysia	20,000.00
699	24-Jun-26	2145912	Sheena Marie Villena	Financial assistance, Alangilan, former PDL	5,000.00
700	24-Jun-26	2145913	Marianne Dudas	Payment for financial assistance, Alangilan, Bats. City	5,000.00
701	24-Jun-26	2145914	Janet Villena	Payment for expenses incurred while on official travel, April-May 2026	1,072.00
702	24-Jun-26	2145915	Leoven Gupit	Payment of traveling expenses while on official business last March 19 & 25, 2026	2,200.00
703	24-Jun-26	2145916	Jefrey Espeleta	Payment of travelling expenses incurred while on official travel to Bats. City to Pasay City last June 17,18,19,2026	3,300.00
704	24-Jun-26	2145917	Anicia De Las	Payment of expenses incurred while on official travel to diffrent brgys. April to May 2026	1,008.00
705	24-Jun-26	2145918	Ma. Adelia Acosta	Payment of expenses incurred while on official travel to diffrent brgys. April to May 2026	833.00
706	24-Jun-26	2145919	SFM Sales Corporation	Payment for repair and maintenance of Montero SDB 2672, City Assessor, cash and carry	22,532.98
707	24-Jun-26	2145920	Gilda Godoy	Reimbursement of the amount paid for repair of Aircon of L300 FB Van, SDB 1938, CPDO	4,600.00
708	24-Jun-26	2145921	Michelle Angelica Arenas	Refund of Emergency Loan,April 2026	655.56
709	24-Jun-26	2145922	Jacquelyn Bueno	Payment for the refund of comp. loan, May 2026	1,966.67
710	24-Jun-26	2145923	Agnes Francisca Panaligan	Payment for the refund of GFAL, May 2026	7,707.56
711	24-Jun-26	2145924	Leoven Gupit	Payment for expenses while on official travel, January to June 2026	2,200.00
712	24-Jun-26	2145925	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper,May 1-31, 2026/SP, Bats. City	576.00
713	24-Jun-26	2145926	Felipa Dalisay	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
714	24-Jun-26	2145927	Chato Dapito	Cash advance for payment of salaries, June 2026	61,805.00
715	24-Jun-26	2145928	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper,May 1-31, 2026/PIO,Bats. City	576.00
716	24-Jun-26	2145929	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper, May 1-31, 2026, City Agriculturist	576.00

717	24-Jun-26	2145930	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper,May 1-31, 2026/Office of the City Treasurer,Bats. City	268.80
718	24-Jun-26	2145931	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper,May 1-31, 2026/Office of the City Administrator,Bats. City	576.00
719	24-Jun-26	2145932	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper forMay 1-31,2026 as requested by ODSSO	576.00
720	24-Jun-26	2145933	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper,May 1-31, 2026/Office of the City Legal Officer,Bats. City	576.00
721	24-Jun-26	2145934	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper, May 1-31, 2026, City Veterinarian	576.00
722	24-Jun-26	2145935	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper forMay 1-31,2026 as requested by CMO	2,380.80
723	24-Jun-26	2145936	Monina Culla	Pag-ibig loan refund,June 2026	5,928.93
724	25-Jun-26	2145937	Gilda Godoy	Reimbursement of the amount paid for supply and delivery of maintenance box and UPS, CPDO	2,442.00
725	25-Jun-26	2145938	Omnibus Bio-Medical Systems,Inc.	Payment for the procurement of Nickel Hydrogen Battery, Battery Mounting Vox and Basic Preventive Maintenance and Calibration of various PHCBI units as requested by CHO	124,992.41
726	25-Jun-26	2145939	Gencars Batangas City, Inc.	Payment for the repair and maintenance of RP vehicle Isuzu DMAX,Office of the City Vet. Bats. City on a cash & cary basis	111,743.74
727	25-Jun-26	2145940	SFM Sales Corporation	Payment for the repair and maintenance of RP service vehicle Mitsubishi L300 FB with plate# SDB 193,OFfice of the Social Welfare Development Officer	11,870.11
728	25-Jun-26	2145941	MEDCITY Diagnostic and Medical Center	Payment for bills of Batangas City Health Card holders (OPD patient,April 24-30,2026	592,905.00
729	25-Jun-26	2145942	MEDCITY Diagnostic and Medical Center	Payment for bills of Bats. City Health Card holders (OPD patients) April 16-23,2026	745,398.75
730	25-Jun-26	2145943	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for May 1-31,2026, for use of OCM/BPLO	13,032.19
731	25-Jun-26	2145944	Manuel Marasigan	Cash advance for payment of JO salary, June 9-15, 2026	30,680.00
732	25-Jun-26	2145945	Philippine Health Insurance Corporation	Remittance of PHIC contributions, job order for June, 2026	58,000.00
733	25-Jun-26	2145946	Ederlyn Yap	Payment for salary from June 1-15,2026 as Admin. Aide II	6,000.00
734	25-Jun-26	2145947	Michael Gabriel	Salary for June 1-15, 2026	6,000.00
735	25-Jun-26	2145948	Joelo Calingasan	Payment for the salary,June 1-15, 2026,Admin.Aide II	9,000.00
736	25-Jun-26	2145949	Gilda Godoy	Reimbursement of the amount paid for the repair and replacement of parts of printers/Office of the City Planning & Devt Coordinator,Bats City	10,000.00
737	25-Jun-26	2145950	Lolo's Restaurant	Payment for the supply and delivery of meals and snacks including rental of venue for the conduct of leadership/capacity development trainings for board of directors and committee representatives of various CSO's of Bats. City/OCPDO	56,250.00
738	25-Jun-26	2145951	National Food Authority	Payment for the supply and delivery of rice (50kls)OCSWDO	749,650.00
739	25-Jun-26	2145952	State Construction & Mill Supply	Payment of retention for various maintenance/electrical materials	18,167.69
740	25-Jun-26	2145953	Teal -26 Consumer Goods Trading	Payment for the supply and delivery of customized polo shirt,Office of the City Legal Officer,Bats City	47,424.00
741	25-Jun-26	2145954	Joseph Ilagan	Paymet of salary,June 1-15, 2026,Inspector I	1,200.00
742	25-Jun-26	2145955	Lilibeth Cueto	Pag-ibig loan refund,June 2026	1,974.42
743	25-Jun-26	2145956	Maricel de Ocampo	Cash advance for payment of unclaimed cash benefit for January to March 2026 and cash benefits for April to June 2026 for Indigent solo parent	1,149,000.00
744	25-Jun-26	2145957	ABCC SALES & SERVICES	Payment for the supply and delivery of various office supplies and equipment as requested by CHO, Bats. City	459,050.85
745	29-Jun-26	2145958	Jefrey Espeleta	Payment for traveling expenses while on official travel, January to June 2026	5,500.00
746	29-Jun-26	2145959	Charles Stephen Montejo	Financial assistance to resident of Bats. City who will compete the Asia Youth International Model United Nations Confeence 2026 in Kuala Lumpur, Malaysia, Aug. 2026	20,000.00
747	29-Jun-26	2145960	Magkatuwang Tayo Employees Credit Cooperative (MTECC)	Remittance of MTECC loans for June, 2026	64,800.00
748	29-Jun-26	2145961	RBC Petron Gasoline Station	Payment for gasoline consumption,April 16-30, 2026/SP	204,722.89
749	29-Jun-26	2145962	Jocelyn Cantre	Reimbursement of the amount paid for the repair of Glass Door at SMD Office, OCGSO	4,500.00

750	29-Jun-26	2145963	Mario Vittorio Mariño	Reimbursement for mobile expenses incurred by CMO, 0729458430 for April to May 2026	10,000.00
751	29-Jun-26	2145964	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for May 1-31, 2026, CHO	63,278.45
752	29-Jun-26	2145965	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,May 1-31, 2026/OCM/TDRO, Bats. CIty	127,214.97
753	30-Jun-26	2145966	Meralco	Payment for the electric consumption of various offices/brgy. streetlights/CCTV/traffic lights of the Bats. City Govt.May 7 to June 12, 2026	1,317,341.71
754	30-Jun-26	2145967	Golden Gate Colleges, Inc.	Payment for school fees of scholars, second semester AY 2025-2026	185,000.00
755	30-Jun-26	2145968	Golden Gate Colleges, Inc.	Payment for school fees of scholars, second sem. AY 2025-2026, under Bats. City Gov't. Scholarship Program	170,000.00
756	30-Jun-26	2145969	University of Batangas	Payment for school fees of scholars, second sem. AY 2025-2026, under Bats. City Gov't. Scholarship Program	290,000.00
757	30-Jun-26	2145970	Lyceum of the Philippines University - Batangas, Inc.	Payment for school fees of scholars, second sem. AY 2025-2026, under Bats. City Gov't. Scholarship Program	75,000.00
758	30-Jun-26	2145971	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper, May 1-31, 2026, Public Library & Information Center	6,580.80
759	30-Jun-26	2145972	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper for the month of May 1-31,2026,Office of the City Engineer	153.60
760	30-Jun-26	2145973	Editha Lara	Payment of salary and year end bonus for services rendered as Adm.Officer V,OCGSO,June 1-24,2026	71,146.98
761	30-Jun-26	2145974	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,May 1-31,2026,Office of the City Mayor/Auditors Office	11,436.17
762	30-Jun-26	2145975	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,April 16-30, 2026/CMO/HRMDO,Bas. City	5,678.76
763	30-Jun-26	2145976	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,Mar.1-31, 2026/CMO/HRMDO,Bas. City	5,696.36
764	30-Jun-26	2145977	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for May 1-31, 2026, CMO/PAAD	13,263.56
765	30-Jun-26	2145978	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees,June 22-24, 2026	26,560.97
766	30-Jun-26	2145979	Land Transportation Office	Payment for the registration of Toyota Revo Wagon w/plate # SFZ-476/OCGSO,June 21, 2026 to June 21, 2027	2,010.00
767	30-Jun-26	2145980	Land Transportation Office	Payment for the registration of Isuzu Traviz, SNA 6206 (D3H 448) of OCGSO, June 30, 2026 to June 30, 2027	2,230.00
768	30-Jun-26	2145981	Land Transportation Office	Payment for the registration of Nissan Urvan w/plate No. SND-6246/OCHO,June 14,2026 to June 14,2027	2,290.00
769	30-Jun-26	2145982	Land Transportation Office	Payment for the registration of Ford New Everest Wagon with plate no. SJV-396 from June 30, 2026 to June 30, 2027/DILG	2,310.00
770	30-Jun-26	2145983	Land Transportation Office	Payment for the registration of Toyota Hi-Lux with plate no. SAA -6456 from June 14, 2026 to June 14, 2027/CMO/PNP	2,090.00
771	30-Jun-26	2145984	Land Transportation Office	Payment for the registration of Mitsubishi Montero with plate no. SDA 8526 (B6U-489) of CMO LEIPO from June 7, 2026 to June 7,2027	2,355.00
772	30-Jun-26	2145985	Land Transportation Office	Payment for the registration of Toyota Revo Wagon with plate no. SFZ-466 from June 14, 2026 to June 14, 2027/City Assessor's Office.	2,010.00
773	30-Jun-26	2145986	Esmeralda Andaya	Payment of Honorarium for June 2026	5,000.00
774	30-Jun-26	2145987	Juan Manalo	Payment of Honorarium for June 2026	5,000.00
775	30-Jun-26	2145988	Regulus Rocafort	Payment of Honorarium for June 2026	5,000.00
776	30-Jun-26	2145989	Edwin Culla	Payment of Honorarium for June 2026	5,000.00
777	30-Jun-26	2145990	Rosalie Almendras-Bituin	Payment of Honorarium for June 2026	5,000.00
778	30-Jun-26	2145991	Jose Angelo Macatangay	Payment of Honorarium for June 2026	5,000.00
779	30-Jun-26	2145992	Romeo Emplica II	Payment of Honorarium for June 2026	5,000.00
780	30-Jun-26	2145993	Lourdes Zapanta	Payment of Honorarium for June 2026	10,000.00
781	30-Jun-26	2145994	Peter Beloso	Payment of Honorarium for June 2026	5,000.00
782	30-Jun-26	2145995	Catherine Joy Gayeta-Andaya	Payment of Honorarium for June 2026	5,000.00
783	30-Jun-26	2145996	Nenita Baja	Payment for travelling expenses and registration fee,May 28-29, 2026,Rosario, Bats.	7,000.00
784	30-Jun-26	2145997	Janet Tillado	Payment for financial assistance of Jan Aldrin Tillado Perez, Sorosoro Ilaya	9,000.00

785	30-Jun-26	2145998	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the late Lucita Buenviaje Maranan of Brgy Sirang Lupa,Batangas City	10,000.00
786	30-Jun-26	2145999	PLDT Inc.	Payment for the internet subscription,June 17,2026,telephone no. 757-3794,account no. 0360788954,SP	7,875.00
787	30-Jun-26	2146000	Cerilino Gaba	Payment for travelling expenses and per diem, January to May 2026	3,520.00
788	30-Jun-26	2146001	Marlene Marave	Payment for honorarium as speaker/trainer in the training on Cornick Snack Making on June 15-16,2026 at Office of City Agriculturist, Bolbok, Bats. City	3,800.00
789	30-Jun-26	2146002	DSWD- NCR	Payment for the care and maintenance of residents admitted to National Training School for girls,Marilac Hills Alabang,Muntinlupa City	78,104.12
790	30-Jun-26	2146003	Smart Communications, Inc.	Payment for the subscription of mobile number 09088157562,account no. 0732154116,May 1-31,2026,Office of the City Prosecutor	1,125.00
791	02-Jun-26	Debit Memo	Bureau of Internal Revenue	Documentary stamp tax payment for May 2026	274,740.00
792	02-Jun-26	Debit Memo	Government Service Insurance System	GSIS remittances for May	20,169,990.89
793	03-Jun-26	Debit Memo	Landbank of the Philippines	Remittance of share on RPT collection for May 2026	4,315,399.79
794	03-Jun-26	Debit Memo	Landbank of the Philippines	Remittance of share on CTC collection for May 2026	4,439.37
795	03-Jun-26	Debit Memo	Landbank of the Philippines	Remittance of share on Barangay Clearance collection for May 2026	43,410.00
796	04-Jun-26	Debit Memo	Home Development Mutual Fund	HDMF Housing Loan amortization May	13,630.73
797	04-Jun-26	Debit Memo	Home Development Mutual Fund	HDMF contributions May (casual)	2,800.00
798	04-Jun-26	Debit Memo	Home Development Mutual Fund	HDMF MP2 contributions May	353,500.00
799	04-Jun-26	Debit Memo	Home Development Mutual Fund	HDMF Loan amortization May	766,809.25
800	04-Jun-26	Debit Memo	Home Development Mutual Fund	HDMF Calamity Loan amortization May	75,974.99
801	04-Jun-26	Debit Memo	Home Development Mutual Fund	HDMF contributions May	867,500.00
802	04-Jun-26	Debit Memo	Landbank of the Philippines	Loan amortization CLB consolidated	2,684,241.53
803	04-Jun-26	Debit Memo	Bureau of Internal Revenue	BIR payment May 2nd part	3,306,611.26
804	05-Jun-26	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to Special Education Fund re: special education tax collection for 6/4/2026	29,309,487.27
805	08-Jun-26	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to CLB Fund re: subsidy for 6/2026	6,779,363.00
806	08-Jun-26	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to 20% Development Fund re: NTA for 6/2026	33,408,789.60
807	09-Jun-26	Debit Memo	Government Service Insurance System	GSIS remittances for May	105,489.00
808	11-Jun-26	Debit Memo	Home Development Mutual Fund	HDMF Loan amortization May	10,785.67
809	11-Jun-26	Debit Memo	Home Development Mutual Fund	HDMF Contribution May	12,900.00
810	11-Jun-26	Debit Memo	Home Development Mutual Fund	HDMF Calamity Loan amortization May	392.64
811	11-Jun-26	Debit Memo	Home Development Mutual Fund	HDMF MP2 Contributions May	6,500.00
812	15-Jun-26	Debit Memo	Landbank of the Philippines	Loan amortization TL 32 (1st) p 377,939.48; (2nd) P 1,177,911.37; (3rd) P 503,919.30	2,059,770.15
813	17-Jun-26	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to Trust Fund re: funding requirements for the implementation of priority projects of various LGUs chargeable against LGSF-Financial Assistance to LGU (Assistance to Indigent Individuals of Families- Food assistance/rice distribution project)	30,000,000.00
814	19-Jun-26	Debit Memo	Landbank of the Philippines	Loan amort dtd. 6/18/2026 CEO (consolidated)	925,101.25
815	19-Jun-26	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to Special Education Fund re: Special Education Tax Collection for 6/18/2026	1,637,419.32
816	22-Jun-26	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to 20% Development Fund re: repayment for Documentary Stamp Tax for TL 31 deducted in loan proceeds per bank memo CTO VO#48 dtd. 5/4/2026	202,880.50
817	22-Jun-26	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to Special Education Fund re: collection of SET, direct payments, online and credit card payments for May 2026 (626,752.16) and collection of advance payment of SET (SET 2027 collected in May 2026) (P 46,340.35)	673,092.51
818	22-Jun-26	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to Trust Fund re: P 40,000.00 for CCRO Fund (per RA 9048 & 10172), May 2026 and P 1,124,236.50 for 15% OBO share on building permit and other fees May 2026	1,164,236.50

819	22-Jun-26	Debit Memo	Government Service Insurance System	GSIS Back Remittances May 2026	248,585.92
820	22-Jun-26	Debit Memo	Philippine Health Insurance Corporation	Philhealth contributions for June	2,489,499.65
821	23-Jun-26	Debit Memo	Philippine Health Insurance Corporation	Philhealth contributions for June	4,752.00
822	25-Jun-26	Debit Memo	Bureau of Internal Revenue	BIR payment June 2026 1st part	7,567,899.43
				Grand Total	**₱ 326,763,963.91**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC - City Treasurer