

**City Government of Batangas**  
**General Fund Proper**  
**DISBURSEMENTS**  
**For April 1-30, 2023**  
**LBP Current Account #: 0302-1166-01**

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	03-Apr-23	1515859	Avelino Collera	Payment for the honorarium of Board of Director for the month of March 1-31, 2023	<b>P</b> 4,500.00
2	03-Apr-23	1515860	Virginia Clemeno	Payment for the honorarium of the board of Director for the month of March 1-31, 2023.	5,500.00
3	03-Apr-23	1515861	Vilma Severina Dimacuha	Payment for the honorarium of the board of Director for the month of March 1-31, 2023.	7,000.00
4	03-Apr-23	1515862	Severina Coloma	Payment for the honorarium of the Board of Director for the month of March 1-31, 2023	4,500.00
5	03-Apr-23	1515863	Alberto Burog	Payment for the honorarium of the Board of Director for the month of March 1-31, 2023	4,500.00
6	03-Apr-23	1515864	Joy Perez	Payment for the honorarium of the Board of Director for the month of March 1-31, 2023	4,500.00
7	03-Apr-23	1515865	UNITED DEFENSE MANUFACTURING CORP.	Release of retention for firearms, helmet, bullet proof vest and ballistic shielded -Philippine National Police	29,900.00
8	03-Apr-23	1515866	Radio Bayanihan System	Payment for Airtime for the airing/broadcast of PIO, Ang Lingkod Nyo"March 31, 2023/CITY Mayor's Office/Public Information Office	36,750.00
9	03-Apr-23	1515867	Golden Gate Batangas Hospital, Inc.	Payment for hospital bills of Batangas City Health Card holders for the period of February 1-15, 2023	1,390,645.67
10	03-Apr-23	1515868	Rock Gold Trading & Equipment Rentals	Payment for the supply & delivery of various materials requested by different brgy. of Batangas City	3,745,566.32
11	03-Apr-23	1515869	NDK RICE STORE	Payment for the supply and delivery of rice for the use of Bureau of Jail Management and Penology, Batangas City.	717,315.00
12	03-Apr-23	1515870	Nutrilink Enterprises	Payment for the supply & delivery of agricultural supplies and planting materials as requested by Office of the City Veterinary and Agricultural Services, Batangas City.	2,415,915.83
13	03-Apr-23	1515871	Globe Telecom, Inc.	Payment for cel. # 9177165378 with account # 1073058476-February 13, 2023 to March 12, 2023 / Councilor Marjorie A. Manalo	4,686.56
14	03-Apr-23	1515872	SFM Sales Corporation	Payment for the repair and maintenance of RP Vehicle Mitsubishi Montero with conduction sticker no. B6U495 assigned at the office of Sangguniang Panlungsod	21,992.24
15	03-Apr-23	1515873	Triple 8 Carinderia & Catering Services	Payment for supply and delivery of Meals and Snacks for the conduct of 2022 Capacity Building Seminar on Basic Computer Skills and Microsoft Office Application as requested by Sangguniang Panlungsod	328,696.88
16	03-Apr-23	1515874	Isidro Buenafe Jr.	Payment for the parcel of land and its improvements purchase by the City of Bats. From Isidro N. Buenafe Jr. for rd. purposes situated in Banaba Center, Batangas City	184,450.00
17	03-Apr-23	1515875	***CANCELLED***	Error in Printing (by chk.# 0001515877)	0.00
18	03-Apr-23	1515876	LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government of Batangas 006-318-024	Remittance of the documentary stamp withheld from the payment of the parcel of land and its improvements purchased by the City of Bats. from Isidro N. Buenafe Jr. situated at Banaba Center, Batangas City for road purposes	6,510.00
19	03-Apr-23	1515877	LANDBANK-BATANGAS BRANCH FAO BIR ACCOUNT OF Isidro Buenafe Jr. 151-346-054	Remittance of the capital gains tax withheld from the payment of the parcel of land and its improvements purchased by the City of Bats. from Isidro N. Buenafe Jr. situated at Banaba Center, Bats. City for road purposes	26,040.00
20	04-Apr-23	1515878	Roselyn Mendoza	Cash Advance for petty cash to defray cultural expenses for 2023	20,000.00
21	04-Apr-23	1515879	Rock Gold Trading & Equipment Rentals	Payment for the supply & delivery of various materials for the use of different offices of Batangas City Government	461,418.62
22	04-Apr-23	1515880	Emelie Creus	Cash advance for use in the discharge of duties in connection with various public functions of the City Mayor, April, 2023	735,226.00
23	04-Apr-23	1515881	Toyota Batangas City, Inc.	Payment for the repair and maintenance of RP vehicle Toyota Grandia Ambulance (Response vehicle) w/conduction sticker S1 U342/City Disaster Risk Deduction and Management Office Batangas City (Cash & Carry Basis)	20,218.74
24	04-Apr-23	1515882	MEL-C Trading	Payment for the supply & delivery of various office supplies and equipment requested by different offices of Batangas City Government	41,207.50
25	04-Apr-23	1515883	Quattro-Amici Travel Consultancy Services	Payment for procurement of transportation and hotel accommodation including meals for the conduct of Team Building Activity and Capacity Strengthening of Environmental Actors as requested by the City ENRO, Bats. City	315,187.50
26	04-Apr-23	1515884	Quattro-Amici Travel Consultancy Services	Payment for procurement of airfare, van transfer and room accommodation with full board meals for the conduct of Financial Management Workshop and Attendance to the PHILBO conference of the City Govt. of Bats.	490,875.00

27	04-Apr-23	1515885	N4R CONSTRUCTION	PAYMENT FOR 100% COST OF WORK ACCOMPLISHED FOR THE CONSTRUCTIUON OF DRAINAGE SYSTEM AT TABANGAO AMBULONG BATANGAS CITY	2,809,218.75
28	04-Apr-23	1515886	Goldmine Printing Press	Payment for supply, delivery, and printing of form, tarpaulins and stickers requested by City Mayor's Office	419,897.80
29	05-Apr-23	1515887	ICLEA-Local Governments for Sustainability Southeast Asia Inc.	Payment for the annual membership fee 2023 for ICLEA of City Environment and Natural Resources Office Batangas City	32,784.00
30	05-Apr-23	1515888	Ten 25 Enterprises	Release of retention for various supplies	151,906.12
31	05-Apr-23	1515889	558 Pharmacy & Convenience Store	Release of 1% retention for various supplies & medicines	159,530.98
32	05-Apr-23	1515890	P.A. Mendoza Trading & General Merchandise	Release of retention for various medicine as requested by City Health Office	19,970.95
33	05-Apr-23	1515891	SFM Sales Corporation	Payment for the repair and maintenance of RP Vehicle (Mitsubishi Montero) with conduction sticker no. B6-U5O2 as requested by City Planning and Development Office	48,924.37
34	05-Apr-23	1515892	Grandeur Printing & General Merchandise	Payment for the supply and delivery of various office supplies as requested by City Treasurers office	489,297.98
35	05-Apr-23	1515893	Nutrilink Enterprises	Payment for salary and delivery of various materials as requested by the City Agriculture Office, Batangas City.	747,807.70
36	05-Apr-23	1515894	SMC Skyway Corporation	Payment for the purchase of RFID load for use of City Social Welfare and Development Office implementation of programs and service CY 2023.	50,000.00
37	05-Apr-23	1515895	SMC Skyway Corporation	Payment for the purchase of RFID load to RP vehicle L300 FB with conduction sticker B7 U617 assigned to Office of the City Veterinary and Agricultural Services	15,000.00
38	05-Apr-23	1515896	Golden Gate Batangas Hospital, Inc.	Payment for hospital bill of Batangas City Health Card holders, February 16-28,2023.	1,245,709.07
39	05-Apr-23	1515897	Golden Gate Batangas Hospital, Inc.	Payment for hospital bills of Batangas City Health Card holders, OPD/ER cases from February 16-28,2023	435,875.33
40	05-Apr-23	1515898	Pulhin & Dacumos Helping Hands Medical Clinic Co	Payment for hospital bills of Batangas City Health Card holders from February 16-28,2023	368,142.19
41	05-Apr-23	1515899	Beatriz Untalan	Payment for the Honorarium of the Board of Director for the month of March 1-31, 2023.	4,500.00
42	05-Apr-23	1515900	Benigno Faral	Payment for the honorarium of Board of Director, March 2023	4,500.00
43	05-Apr-23	1515901	Apolonio Santoyo	Payment for the HONORARIUM of the Board of Director for the month of March 1-31,2023	4,500.00
44	05-Apr-23	1515902	Cesar Ramos	Payment for the Honorarium of the Board of Director for the month of March 1-31, 2023.	4,500.00
45	05-Apr-23	1515903	***CANCELLED***	Error in Printing (by chk.# 0)	0.00
46	05-Apr-23	1515904	Beverley Rose Dimacuha	Cash advance of various expenses in connection with the confidential operation for the maintenance of peace and order in the locality, April 2023.	2,250,000.00
47	11-Apr-23	1515905	Globe Telecom, Inc.	Payment for cellular bill of Vice Mayor Alyssa Renee Cruz for the period ending February 27, 2023	3,594.80
48	11-Apr-23	1515906	Globe Telecom, Inc.	Payment for cellular bill of Coun. Michael Villena for the period February 18-March 17, 2023	4,686.56
49	11-Apr-23	1515907	Globe Telecom, Inc.	Payment for cellular bill of Coun. Jose Jonash Tolentino for the period February 18,2023-March 17,2023	2,342.81
50	11-Apr-23	1515908	Globe Telecom, Inc.	Payment for cel. # 09175047888-Acct. # 1134297718 for the period of February 18, 2023 to March 17, 2023 as requested by Councilor Jose Jonash Tolentino	2,342.81
51	11-Apr-23	1515909	D. Dimaandal Car Care Center	Payment for the rental of motor vehicle with driver for the conduct od various programs including COVID activities for the Batangas City Government	2,730,776.78
52	12-Apr-23	1515910	Oliva Telegatos	Payment for RATA for March 2023	15,000.00
53	12-Apr-23	1515911	Globe Telecom, Inc.	Payment of cellular bill incurred by the Coun. Zester Carlo Hernandez for the period February 18 to March 17, 2023 / 1130422534 / 09175312192	4,686.56
54	12-Apr-23	1515912	Globe Telecom, Inc.	Payment of cellular bill incurred by Raymund Yumul for the period February 18 to March 17, 2023 / 1078713073 / 09171827504	2,342.81
55	12-Apr-23	1515913	PLDT Inc.	Payment for the internet connection incurred by the Dangguniang Panglungsod of the Batangas City Government with Acct. No.0335341074 / 7275178 for the period March 24, 2023	2,811.57
56	12-Apr-23	1515914	Bartolome Ong	Payment for the honorarium of the Board of Director for the period of March 1-31, 2023	4,500.00
57	12-Apr-23	1515915	***CANCELLED***	wrong signatory (by chk.# 0001515922)	0.00
58	12-Apr-23	1515916	Bulahawdotcom Computer Shop	Quarterly service fee web hosting incurred by the City Government from January - March 2023	32,343.75
59	12-Apr-23	1515917	Cosworx Trading	Payment for the supply & delivery of Electrical Materials requested by different offices of the Batangas City Government	444,694.57
60	12-Apr-23	1515918	Tia Rosa's Catering	Partial Payment for the supply & delivery of meals and snacks as requested by City Social Welfare Development Offic from period January 27 to April 10, 2023	693,403.12

61	12-Apr-23	1515919	Chato Dapito	Cash advance for payment of Honorarium of Chapter Presidents of the City Council for the Elderly, January-March 2023	312,000.00
62	12-Apr-23	1515920	Revelyn Damian	Cash advance for salaries of job order employees for the month of March 16-31,2023	225,300.00
63	12-Apr-23	1515921	Felipa Dalisay	Cash advance for salaries of job order employees for the month of March 16-31,2023	364,800.00
64	12-Apr-23	1515922	Francis Babasa Jr.	Cash Assistance for City Youth Devt Council Members program and projects as part of the KABALIKAT MO: Kabataang Loingkod KAtuwang Mo Program	25,750.00
65	13-Apr-23	1515923	Nino Jesus Security Services Corporation	Payment for the procurement of coastal security,environment and disaster Patrol services for the period covering February 1-28,2023	1,674,089.16
66	13-Apr-23	1515924	Pulhin & Dacumos Helping Hands Medical Clinic Cc	Payment for Hospital bills of Batangas City Health Card holders from March 1-15, 2023.	454,148.43
67	13-Apr-23	1515925	Batangas Health Care Multi-Purpose Cooperative	Payment for Hospital bills of Batangas City Health Card holders OPD patients from February 1-15, 2023.	580,735.78
68	13-Apr-23	1515926	AGP Sales and Building Services, Inc.	Payment for the Janitorial service rendered for theperiod March 16-31, 2023.	835,312.50
69	13-Apr-23	1515927	***CANCELLED***	Error in Printing (by chk.# 1515944)	0.00
70	13-Apr-23	1515928	Golden Gate Batangas Hospital,Inc.	Payment for hospital billa of Batangas City Health Card holders, OPD/ER cases for the period of March 1-15, 2023	631,643.80
71	13-Apr-23	1515929	D. Dimaandal Car Care Center	Payment for the car wash, engine wash, armor all, wax of various service vehicle assigned to different offices for the month of November - December 2022	58,875.00
72	13-Apr-23	1515930	Bemac Electric Transportation Philippines Inc.	Payment for the repair and maintenance of various E-TRIKE assigned at City Environment and Natural Resources Office	11,594.06
73	13-Apr-23	1515931	SFM Sales Corporation	PAyment for the repair and replacement of parts of service vehicle Mitsubishi L-300 FB B8Y724 assigned at the City Disaster Risk Deduction and Management Office	96,023.99
74	13-Apr-23	1515932	Rock Gold Trading & Equipment Rentals	Payment for Supply and delivery of various constructions materials for use of diff. offices, Batangas City.	785,069.88
75	13-Apr-23	1515933	Rock Gold Trading & Equipment Rentals	Payment for the supply & delivery of various construction materials for use of different offices of Batangas City Government	617,556.85
76	13-Apr-23	1515934	Jaime BM Refrigeration & Airconditioning	Payment for the supply, delivery and installation of window Type Airconditioning units for the use of City Mayor's Office-Human Resource Management and Development Office	201,128.38
77	14-Apr-23	1515935	National Printing Office	Payment for the purchase of various non accountable forms as requested by City Civil Registrar's Office	41,704.00
78	14-Apr-23	1515936	SFM Sales Corporation	Payment for the repair and maintenance of RP vehicle Mitsubishi Montero Sport w/ conduction sticker # B6-U502/City Planning & Development Office	9,935.44
79	14-Apr-23	1515937	Eurocare Pharma, Inc.	Release of retention for various medicines.	19,272.90
80	14-Apr-23	1515938	Gave's Water Refilling Station	Release of retention for purified drinking water.	4,607.38
81	14-Apr-23	1515939	1SBMA SUPPLY WHOLESALING	Release of retention for various office supplies.	4,311.25
82	14-Apr-23	1515940	Ashly Deniel Convento	Payment for the honorarium of performers in connection with the celebration of Earth Hour 2023 of City Environment and Natural Resources Office	23,750.00
83	14-Apr-23	1515941	Globe Telecom, Inc.	Payment for cellular bill of Councilor Nelson Chavez, February 16-March 15,2023/ 09171758363	3,561.56
84	14-Apr-23	1515942	Rowell Marasigan	Cash advance for payment of disbursement vouchers of individuals availing medical and funeral assistance.	2,000,000.00
85	14-Apr-23	1515943	Rochelle Iris Dangal	Cash advance for payment of City Mayor's Office job orders salary, March 16-31,2023	138,505.39
86	14-Apr-23	1515944	Aaron Lance Macaraig	Payment of SALARY and PERA with monthly salary of 27,000/month for the period March 1-31,2023	25,749.59
87	14-Apr-23	1515945	Chels & Clyde Trading	Payment for the supply and delivery of sports supplies and materials as requested by City Mayor's Office	4,111,211.72
88	14-Apr-23	1515946	Ten 25 Enterprises	Payment for the supply and delivery of various materials requested by different offices	788,940.14
89	14-Apr-23	1515947	Helen Herrella	Cash advance for payment of various claims of the City Government Employees.	300,000.00
90	14-Apr-23	1515948	Globe Telecom, Inc.	Payment for cellular bill of Councilor Nelson J. Chavez for the period ending February 16- March 15,2023	3,561.56
91	14-Apr-23	1515949	Globe Telecom, Inc.	Payment for cel. # 09173283150 with account # 1130422569/February 18, 2023 to March 17, 2023 requested by Councilor Macaraig	4,686.56
92	14-Apr-23	1515950	Globe Telecom, Inc.	Payment for cel. # 09177243960-Acct. # 1018746293/February 18, 2023 to March 17, 2023 requested by Raymund Yumul	2,342.81
93	17-Apr-23	1515951	Quattro-Amici Travel Consultancy Services	Payment for procurement of Transportation and hotel accommodation for the conduct of Team Building Activity of the City Budget Office, Batangas City	250,764.88
94	17-Apr-23	1515952	IBN Marketing	Payment for the supply & delivery of Agricultural farm animals/Office of the City Veterinary and Agricultural Services Batangas City	1,985,306.40
95	17-Apr-23	1515953	MEL-C Trading	Payment for supply and delivery of Polo Shirt and Barong for use of diff. offices of Batangas City Government.	585,252.50
96	17-Apr-23	1515954	D.Dimaandal Car Care Center	Payment for the repair and maintenance of various service vehcles as requested by different offices of Batangas City.	900,946.88

97	17-Apr-23	1515955	Feature Realty Holdings & Development Corporation	Payment for the Preventive maintenance of various equipment and services for the 1st. qtr. 2023 for use of Business-One-Stop-Shop at bay City Mall, Batangas City	765,035.91
98	17-Apr-23	1515956	Toyota Batangas City, Inc.	Payment for the repair and maintenance of RP vehicle Toyota HIACE GL Grandia-SJV-401/City Health Office (Cash & Carry Basis)	150,334.69
99	17-Apr-23	1515957	Norma Cleofe's Canteen	Payment for the supply and delivery of meals and snacks for the conduct of various activities as requested by different offices of Batangas City Government.	229,987.50
100	17-Apr-23	1515958	MEL-C Trading	Payment for the supply and delivery of various office supplies and equipment by different offices of Batangas City	645,766.29
101	17-Apr-23	1515959	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health card holders for the period of January 16-31, 2023 for in patient/Out Patient Department Cataract/ and January 1-31, 2023 for hemodialysis/chemo-oncology	2,378,409.32
102	17-Apr-23	1515960	Alfonso Levy Macaraig	Unclaimed salary 03/1-15/2023	4,400.00
103	17-Apr-23	1515961	Gina Damason	Unclaimed salary 03/1-15/2023	4,400.00
104	17-Apr-23	1515962	Ceceljain Camus	Unclaimed salary 03/1-15/2023	4,400.00
105	17-Apr-23	1515963	Globe Telecom, Inc.	Payment for cell. bill # 09778103021 with account # 1132122864-February 24, 2023 to March 23, 2023/Councilor Armando C. Lazari	3,280.31
106	17-Apr-23	1515964	Globe Telecom, Inc.	Payment for globe telecom bill of Coun. Armando Lazarte from february 24 2023 to March 23,2023	1,343.34
107	17-Apr-23	1515965	Tia Rosa's Catering	Payment for supply and delivery of hot meals as requested by City Social Welfare and Development Office	1,098,977.81
108	18-Apr-23	1515966	PrimeWater Infrastructure Corp.	Payment for water consumption of Office of Sangguniang Panlungsod for the month of March 10,2023 to April 10,2023	10,785.60
109	18-Apr-23	1515967	PLDT Inc.	Payment for internet subscription, April 1, 2023	1,967.81
110	18-Apr-23	1515968	Nemar Lumber and Hardware Corporation	Payment for the supply & delivery of Electrical Materials requested by different offices of Batangas City Government	127,423.58
111	18-Apr-23	1515969	Grandiose Food Services Inc.	Payment for supply and delivery of meals and snacks	936,562.50
112	18-Apr-23	1515970	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health card holders, Out Patient Department patients, February 16-28, 2023	471,820.32
113	18-Apr-23	1515971	Rock Gold Trading & Equipment Rentals	Payment for the supply & delivery of various Materials requested by City Engineers Office,Batangas City	813,954.02
114	18-Apr-23	1515972	Verde Solutions & Innovations Corp.	Release of retention for Organic Disinfectant	46,541.01
115	18-Apr-23	1515973	Josefina Dangal	Payment for honorarium of Office of the Senior Citizens Affairs Chairman for the period of March 1-31 2023	22,190.00
116	18-Apr-23	1515974	BTr Fidelity Bond Fund	Payment for fidelity bond premium of April Catherine C. Delen, Marissa D. Guadez, Ritchie M. Caniedo & Verlinda C. Celemin/General Services Department, Batangas City	24,000.00
117	18-Apr-23	1515975	Cosworx Trading	Release of retention for various materials	3,509.80
118	18-Apr-23	1515976	Tatao Shirt & General Merchandise	Release of retention for various office supplies, polo shirt, working jacket, Phil. flag & flag pole stand, printing and framing of Mayor Beverley Rose Dimacuha portrait	28,097.43
119	18-Apr-23	1515977	Nino Jesus Security Services Corporation	Payment for the Coastal Security , Environmental and Disaster Patrol Services rendered, Mar. 16-31, 2023 requested by City Government of Batangas	480,501.43
120	18-Apr-23	1515978	RMA Lights And Sounds	Payment for rental of sounds, lights and band set up for the conduct of various activities	90,616.08
121	18-Apr-23	1515979	Luzviminda Aguba	Unclaimed honorarium October - December 2022	3,000.00
122	19-Apr-23	1515980	Smart Communications, Inc.	Payment for cel. # 09190030276,Acct. # 0796314192-March. 1-31, 2023/Coun. Lorenzo Gamboa Jr.	2,634.92
123	19-Apr-23	1515981	Smart Communications, Inc.	Payment for cel. # 09190026142,Acct. # 0798203495-March 1-31, 2023/Coun. Karlos Buted	1,875.00
124	19-Apr-23	1515982	Smart Communications, Inc.	Payment for cel. # 09190010596,Acct. # 0794734011-March 1-31, 2023/Coun. Karlos Buted	2,811.57
125	19-Apr-23	1515983	Smart Communications, Inc.	Payment for cel. # 09190034913,Acct. # 0796326506-March 1-31, 2023/Coun. Lorenzo Gamboa Jr.	1,317.32
126	19-Apr-23	1515984	Smart Communications, Inc.	Payment for cel. # 09190030266,Acct. # 0796314095-March 1-31, 2023/Coun. Lorenzo Gamboa Jr.	2,635.39
127	19-Apr-23	1515985	Smart Communications, Inc.	Payment for cel. # 09088166497,Acct. # 0729104329-March 1-31, 2023/VM. Alyssa Renee A. Cruz	3,436.45
128	19-Apr-23	1515986	CASADESOFIA RESTAURANT	Payment for the procurement of live band service with equipment for the conduct of Womens Month Activity used by City Social Welfare and Development Office	35,156.25
129	19-Apr-23	1515987	Dwight Fonte Jr.	Payment of honorarium, March 2023	5,000.00
130	19-Apr-23	1515988	BTr Fidelity Bond Fund	Payment of fidelity bond of Ms. Leilani Evangelio for the period of April 2023 to April 2024 and Ms. Arminda Madayag for the period of May 2023 to May 2024	7,783.50
131	19-Apr-23	1515989	P Square Contracting & Services	Payment for 100% cost of work for the improvement of New City PIO at City Hall Complex	1,457,156.25

132	19-Apr-23	1515990	Gensson Trade Corporation	Payment for the supply & delivery of various materials requested by different offices of Batangas City Government	143,466.26
133	19-Apr-23	1515991	Rock Gold Trading & Equipment Rentals	Payment for the supply & delivery of various materials for use of different brgys.of Bats. City	444,217.83
134	19-Apr-23	1515992	Rock Gold Trading & Equipment Rentals	Payment for supply and delivery of various construction materials	565,397.69
135	19-Apr-23	1515993	Terravita Construction Trading	Payment for repair and maintenance of various Airconditioning Units installed at Batangas City Sports Center Coliseum	343,605.46
136	20-Apr-23	1515994	Globe Telecom, Inc.	Payment for cellular bill of Councilor Isidra Atienza, February 24,2023 to March 23, 2023	4,686.56
137	20-Apr-23	1515995	Rhoda Dagatay	Payment for honorarium for Fire Prevention Month (Takbo and Zumba Laban sa Sunog)	4,750.00
138	20-Apr-23	1515996	Maria Joycelyn Hernandez	Payment for representation expenses, April 2023	7,000.00
139	20-Apr-23	1515997	Goldmine Printing Press	Payment for supply and delivery of various materials	28,242.18
140	20-Apr-23	1515998	PYROTECH SOLUTION & INTEGRATED SERVICES CORPORATION	Payment for hauling, transport, storage, treatment and disposal of medical toxic and infectious and other hazardous waste and substances for use of Batangas City Government	1,959,375.00
141	20-Apr-23	1515999	Globe Telecom, Inc.	Payment for cel. # 09778118427,Acct. # 1026484626-March 1-31, 2023/Atty. Oliva Telegatos	5,153.44
142	20-Apr-23	1516000	Citichow Corporation	Payment for supply and delivery of meals and snacks as requested by Sangguniang Panlungsod	46,230.75
143	24-Apr-23	1516001	PLDT Inc.	Payment for the internet connection # 332-7541/Acct. # 0328426714/April 12, 2023/Office of the SP.Sec.	1,967.82
144	24-Apr-23	1516002	Niño Jesus Bagui	Payment for BLATS, January 1,2023 to March31, 2023	9,000.00
145	24-Apr-23	1516003	Francisco Tegon	Payment for the Barangay Livestock & Agricultural Technician for the period of January 1,2023-March 31,2023	9,000.00
146	24-Apr-23	1516004	Emmanuel Salada	Payment for the Brgy Livestock & Agricultural Technician for the period of January 1,2023-MARCH 31, 2023	9,000.00
147	24-Apr-23	1516005	Angela Marie Ramirez	Payment for BLATS, January 1,2023 to March31, 2023	9,000.00
148	24-Apr-23	1516006	Victor Malibiran	Payment for BLATS, January 1,2023 to March31, 2023	9,000.00
149	24-Apr-23	1516007	Jerson Gague	Payment for BLATS, January 1,2023 to March31, 2023	9,000.00
150	24-Apr-23	1516008	PCK Trade and Realty Corporation	Payment for supply and delivery of meals and snacks with accommodation for the use of City Mayor's Office-PESO Batangas City	131,250.00
151	25-Apr-23	1516009	RBC Petron Gasoline Station	Payment for the gasoline consumption, Jan. 16-31, 2023/Sangguniang Panlungsod ng Batangas	95,021.35
152	25-Apr-23	1516010	Smart Communications, Inc.	Payment for cel. # 09190008656/Acct. # 0795737707-March 1-31, 2023/Councilor Isidra M. Atienza	1,874.06
153	25-Apr-23	1516011	SMC Skyway Corporation	To cash and carry for the loading of RFID of various RP service vehicles of BATangas City Government	40,000.00
154	25-Apr-23	1516012	Soro Soro Ibaba Development Cooperative	Payment for the supply and delivery of fresh milk and fresh milk choco as requested by City Social Welfare and Development Office	262,139.13
155	25-Apr-23	1516013	NCMEPS Printing Services	Payment for the printing of Newsletter "Talabalita" requested by City Civil Registrar's Office, Batangas City	52,872.00
156	25-Apr-23	1516014	C.S. GARCIA CONSTRUCTION CORPORATION	Payment for 51.00% Cost of Work Accomplished for the Improvement/Repair of City Government bldg./facilities City Hall, Complex,City Quadrangle, City hall Compound, Batangas City	4,048,245.00
157	25-Apr-23	1516015	Gencars Batangas City, Inc.	Payment for the PMS Check up RP vehicle Isuzu Traviz w/conduction sticker # D3H116,assigned to City Treasurer's Office, Bats. Cii	3,761.64
158	25-Apr-23	1516016	National Printing Office	Payment for the Procurement of Municipal form No. 103 (Certificate of Death) requested by City Health Office, Batangas City "Cash & Carry Basis"	12,000.00
159	25-Apr-23	1516017	SFM Sales Corporation	Payment for the repair and maintenance of Mitsubishi L300 with plate # B7-U617 used by Office of the City Veterinary and Agricultural Services	15,001.18
160	25-Apr-23	1516018	RBC Petron Gasoline Station	Payment for the supply and delivery of LPG refill as requested by Bureau of Fire Protection	19,685.72
161	25-Apr-23	1516019	Goldmine Printing Press	Payment for the supply, delivery & printing of various supplies and materials requested by different offices, Batangas City Governme	225,442.78
162	25-Apr-23	1516020	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Bats. City Health card holders for the period of February 1-15, 2023	2,802,976.34
163	25-Apr-23	1516021	Rock Gold Trading & Equipment Rentals	Payment for the supply & delivery of various materials for use of different offices of Batangas City Government	290,128.53
164	25-Apr-23	1516022	Esmeralda Andaya	Payment for the honorarium, April, 2023/Provincial Prosecutor	5,000.00
165	25-Apr-23	1516023	Juan Manalo	Payment for the honorarium, April, 2023/Provincial Prosecutor	5,000.00
166	25-Apr-23	1516024	Rosalie Bituin	Payment for the honorarium, April, 2023/Provincial Prosecutor	5,000.00
167	25-Apr-23	1516025	Jasmin P. Panganiban-Rocafort	Payment for the honorarium, April, 2023/Provincial Prosecutor	5,000.00
168	25-Apr-23	1516026	Edwin Culla	Payment for the honorarium, April, 2023/Provincial Prosecutor	5,000.00

169	25-Apr-23	1516027	Catherine Joy Gayeta-Andaya	Payment for the honorarium, April, 2023/Provincial Prosecutor	5,000.00
170	25-Apr-23	1516028	Romeo Emplica II	Payment for the honorarium, April, 2023/Provincial Prosecutor	5,000.00
171	25-Apr-23	1516029	Peter Beloso	Payment for the honorarium, April, 2023/Provincial Prosecutor	5,000.00
172	25-Apr-23	1516030	Maria Isabel Tibayan Mella	Payment for the honorarium, April, 2023/Provincial Prosecutor	5,000.00
173	25-Apr-23	1516031	Lourdes Zapanta	Payment for the honorarium, April, 2023/Provincial Prosecutor	10,000.00
174	25-Apr-23	1516032	Grace Sulit	Payment for the Representation Expenses, April, 2023/MTCC/OCC, Batangas City	7,000.00
175	25-Apr-23	1516033	Joseph Mercado	Payment for the Representation Expenses, April, 2023/MTCC/Br.2 Batangas City	7,000.00
176	25-Apr-23	1516034	Gilbert Howard Atienza	Payment for the Representation Expenses, April, 2023/MTCC/Br.1 Batangas City	7,000.00
177	25-Apr-23	1516035	Perla Huerto	Payment for the Representation Expenses, April, 2023/MTCC/Br.2, Batangas City	15,000.00
178	25-Apr-23	1516036	Petronila Tañas-Arguelles	Payment for the Representation Expenses, April, 2023/MTCC/Br.1, Batangas City	15,000.00
179	25-Apr-23	1516037	Maria Cecilia Austria-Chua	Payment for the Representation Expenses, April, 2023/RTC/Br.2, Batangas City	15,000.00
180	25-Apr-23	1516038	Maricel Magpantay - Ng	Payment for the Representation Expenses, April, 2023/RTC/FC-1,Batangas City	15,000.00
181	25-Apr-23	1516039	Myla Villavicencio -Olan	Payment for the Representation Expenses, April, 2023/RTC/FC-1 Batangas City	15,000.00
182	25-Apr-23	1516040	Portia Rochelle Villena	Payment for the Representation Expenses, April, 2023/RTC/OCC,Batangas City	7,000.00
183	25-Apr-23	1516041	Juliet Nicolas Patulot	Payment for representation expenses, April 2023	7,000.00
184	25-Apr-23	1516042	Dorcas Ferriols-Perez	Payment for representation expenses, April 2023	15,000.00
185	25-Apr-23	1516043	Aida Santos	Payment for representation expenses, April 2023	15,000.00
186	25-Apr-23	1516044	Charito Sawali	Payment for representation expenses, April 2023	15,000.00
187	25-Apr-23	1516045	Nevic Adolfo	Payment for representation expenses, April 2023	15,000.00
188	25-Apr-23	1516046	Catherine Mariño-Monsod	Payment for representation expenses, April 2023	15,000.00
189	25-Apr-23	1516047	Kristine Castillo	Payment for representation expenses, April 2023	7,000.00
190	25-Apr-23	1516048	Dexter Jonas Lumanglas	Payment for representation expenses, April 2023	7,000.00
191	25-Apr-23	1516049	Jeannelle Mercado	Payment for representation expenses, April 2023	7,000.00
192	25-Apr-23	1516050	Glenda King	Payment for representation expenses, April 2023	7,000.00
193	25-Apr-23	1516051	Tyrone John Judit	Payment for representation expenses, April 2023	7,000.00
194	25-Apr-23	1516052	Roy Mikhail Galvez	Payment for representation expenses, April 2023	7,000.00
195	25-Apr-23	1516053	Felix Leonard Novicio	Payment for representation expenses, April 2023	7,000.00
196	25-Apr-23	1516054	Arsenio Hernandez Jr.	Payment for representation expenses, April 2023	8,000.00
197	25-Apr-23	1516055	David Jason Imbang	Payment for representation expenses, April 2023	8,000.00
198	25-Apr-23	1516056	Kenneth Beneri Galvez	Payment for representation expenses, April 2023	8,000.00
199	25-Apr-23	1516057	Alyssa Clarizze Malaluan	Payment for representation expenses, April 2023	8,000.00
200	25-Apr-23	1516058	Joselito Perez	Payment for representation expenses, April 2023	10,000.00
201	25-Apr-23	1516059	Arianne Rose Eborá-Marcaida	Payment for representation expenses, April 2023	8,000.00
202	25-Apr-23	1516060	Alexanderwerk Fabillan	Payment for representation expenses, April 2023	8,000.00
203	25-Apr-23	1516061	Jane Lancia Dimaculangan	Payment for representation expenses, April 2023	8,000.00
204	25-Apr-23	1516062	Edwin Aguirre	Payment for representation expenses, April 2023	8,000.00
205	25-Apr-23	1516063	Baby Trina Castillo	Payment for representation expenses, April 2023	8,000.00
206	25-Apr-23	1516064	Maree Aiko Dawn Lipat-Macuha	Payment for representation expenses, April 2023	8,000.00
207	25-Apr-23	1516065	Maria Aisa Dimacuha	Payment for representation expenses, April 2023	8,000.00

208	25-Apr-23	1516066	Maria Monica Pamela Mendoza	Payment for representation expenses, April 2023	8,000.00
209	25-Apr-23	1516067	Evelyn Jovellanos	Payment for honorarium, April 2023	12,500.00
210	25-Apr-23	1516068	Lilibeth Javillo-Aguila	Payment for honorarium, April 2023	10,000.00
211	25-Apr-23	1516069	Arturo Oliva Jr.	Payment for honorarium, April 2023	10,000.00
212	25-Apr-23	1516070	Bien Patulay	Payment for the Honorarium, April, 2023/City Prosecutor,Batangas City	15,000.00
213	25-Apr-23	1516071	P. Winston Mendoza	Payment for the Honorarium, April, 2023/Associate City Prosecutor	10,000.00
214	25-Apr-23	1516072	Cesar Castor II	Payment for the Honorarium, April, 2023/Assistant City Prosecutor	10,000.00
215	25-Apr-23	1516073	Edelwina Ebreo	Payment for the Honorarium, April, 2023/Assistant City Prosecutor	10,000.00
216	25-Apr-23	1516074	Marian Lubis- Hermoso	Payment for the Honorarium, April, 2023/Assistant City Prosecutor	10,000.00
217	25-Apr-23	1516075	Joanna Arellano	Payment for the Honorarium, April, 2023/Associate City Prosecutor	10,000.00
218	25-Apr-23	1516076	Janeth Arago	Payment for honorarium, April 2023	10,000.00
219	25-Apr-23	1516077	Reah Guerra	Payment for honorarium, April 2023	10,000.00
220	25-Apr-23	1516078	Redeemer Faraon	Payment for honorarium, April 2023	10,000.00
221	25-Apr-23	1516079	Jose Antonio Soriano	Payment for honorarium, April 2023	10,000.00
222	25-Apr-23	1516080	Rita Mildred Gonzales	Payment for honorarium, April 2023	10,000.00
223	25-Apr-23	1516081	Gilbert Eborá	Payment for honorarium, April 2023	10,000.00
224	25-Apr-23	1516082	Ma. Susan Eleanor Muria	Payment for honorarium, April 2023	10,000.00
225	25-Apr-23	1516083	Cosworx Trading	Payment for the supply and delivery of various materials as requested by different offices.	286,420.72
226	26-Apr-23	1516084	National Telecommunications Commission	Payment for the storage fee of 15 units of portable Kenwood TM-271A & Kenwood TK-2168 for use of Transportation Development Regulatory Office, Batangas City	966.00
227	26-Apr-23	1516085	Romie Tungpalan	Honorarium CINSIP ROMIE TUNGPALAN Bureau of Fire Protection for the month of April 2023	5,000.00
228	26-Apr-23	1516086	Batangas Health Care Multi-Purpose Cooperative	Hospital bills of Batangas City Health Card holders for the period of February 16-28,2023	1,739,419.42
229	26-Apr-23	1516087	AGP Sales and Building Services, Inc.	Hospital bills of Batangas City Health Card holders for the period of February 16-28,2023	835,312.50
230	26-Apr-23	1516088	SB Hain Enterprises & General Services Inc.	Payment for the execution of the procurement of Solid Waste Management and Disposal Services for use of City Mayor's Office, Batangas City Government for the month of February 2023	19,270,880.37
231	26-Apr-23	1516089	Golden Gate Batangas Hospital,Inc.	Payment for hospital bill of health card holders, March 1-15,2023	1,376,894.71
232	26-Apr-23	1516090	Nilo Alcoreza	Payment of honorarium as Resource Person for the conduct of Women's Month celebration, March 27,2023.	2,850.00
233	26-Apr-23	1516091	Philippine Duplicators, Inc.	Payment for the supply & delivery of various office supplies as requested by the City Civil Registrar's Office, Batangas City	77,988.03
234	26-Apr-23	1516092	Pauline Bondad	Payment of honorarium as Resource Person for the conduct of the "Women's Month Celebration" March 27, 2023	2,375.00
235	26-Apr-23	1516093	SMC Skyway Corporation	Payment for the RFID service vehicle Hi-ACE Grandia Van SJV-401 assigned to City Health Office, Batangas City on a Cash & Carry basis	10,000.00
236	26-Apr-23	1516094	D. Dimaandal Car Care Center	Payment for repair and maintenance of various service vehicles	492,984.37
237	27-Apr-23	1516095	RBC Petron Gasoline Station	Gasoline consumption for the month of December 1-28, 2022 as requested by Office of the Sangguniang Panglungsod	348,889.23
238	27-Apr-23	1516096	Society Glass and Gabriel Builders Inc.	Payment for the supply and delivery of Convex Mirror 40 as requested by different barangays of Batangas City.	90,824.21
239	27-Apr-23	1516097	Jaime BM Refrigeration & Airconditioning	Payment for the supply and delivery ,dismanting and installation of various air-conditioning unit as requested by different offices of Batangas City	1,499,582.00
240	27-Apr-23	1516098	Brownstone Asia-Tech, Inc.	Payment for the supply and delivery of Portable Microbiological Testing kits for water as requested by the City Health Office, Batangas City.	93,081.00
241	27-Apr-23	1516099	Nino Jesus Security Services Corporation	Payment for the procurement of Coastal Security Environment and Disaster Patrol Services for the period of April 1-15, 2023.	480,501.43
242	27-Apr-23	1516100	Nino Jesus Security Services Corporation	Payment for the security services for the period covering March 1-31, 2023 as requested by Batangas City Government.	1,674,089.16
243	27-Apr-23	1516101	P Square Contracting & Services	Payment for 100% Cost of Work accomplished for the construction /rehabilitation pf bridge at Malibayo, Bats. City	4,584,375.00
244	27-Apr-23	1516102	Chels & Clyde Trading	Payment for supply and delivery of various supplies and materials	467,014.72

245	27-Apr-23	1516103	Ten 25 Enterprises	Payment for supply and delivery of Hygienic/Medical Kit	2,385,083.57
246	28-Apr-23	1516104	Globe Telecom, Inc.	Payment for the cellular bill of Councilor Oliver Macatangay for the period of March 13-April 12,2023/ 09178244454	4,686.56
247	28-Apr-23	1516105	Ramon Oliver Baja	Payment of salary and PERA, March 1-31, 2023	9,731.80
248	03-Apr-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of PHILHEALTH contributions for the month of March 2023 (Online Payment)	73,583.84
249	03-Apr-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of PHILHEALTH contributions for the month of March 2023 (Online Payment)	70,737.80
250	03-Apr-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of PHILHEALTH contributions for the month of March 2023 (Online Payment)	39,483.32
251	03-Apr-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of PHILHEALTH contributions for the month of March 2023 (Online Payment)	51,164.08
252	03-Apr-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of PHILHEALTH contributions for the month of March 2023 (Online Payment)	20,266.48
253	03-Apr-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of PHILHEALTH contributions for the month of March 2023 (Online Payment)	151,277.32
254	03-Apr-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of PHILHEALTH contributions for the month of March 2023 (Online Payment)	25,532.84
255	03-Apr-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of PHILHEALTH contributions for the month of March 2023 (Online Payment)	168,770.60
256	03-Apr-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of PHILHEALTH contributions for the month of March 2023 (Online Payment)	251,239.80
257	03-Apr-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of PHILHEALTH contributions for the month of March 2023 (Online Payment)	28,020.16
258	03-Apr-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of PHILHEALTH contributions for the month of March 2023 (Online Payment)	13,009.76
259	03-Apr-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of PHILHEALTH contributions for the month of March 2023 (Online Payment)	16,052.76
260	03-Apr-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of PHILHEALTH contributions for the month of March 2023 (Online Payment)	248,783.24
261	03-Apr-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of PHILHEALTH contributions for the month of March 2023 (Online Payment)	54,533.48
262	03-Apr-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of PHILHEALTH contributions for the month of March 2023 (Online Payment)	4,489.24
263	03-Apr-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of PHILHEALTH contributions for the month of March 2023 (Online Payment)	144,257.92
264	03-Apr-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of PHILHEALTH contributions for the month of March 2023 (Online Payment)	66,359.28
265	03-Apr-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of PHILHEALTH contributions for the month of March 2023 (Online Payment)	82,967.64
266	03-Apr-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of PHILHEALTH contributions for the month of March 2023 (Online Payment)	46,016.76
267	03-Apr-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of PHILHEALTH contributions for the month of March 2023 (Online Payment)	46,180.44
268	03-Apr-23	Debit-Memo	Landbank of the Philippines	General Fund to Colegio ng Lungsod ng Batangas re: Subsidy for April 2023	5,442,889.92
269	03-Apr-23	Debit-Memo	Landbank of the Philippines	General Fund to 20% re: NTS for the month of April 2023	23,374,097.00
270	03-Apr-23	Debit-Memo	Bureau of Internal Revenue	Remittance of documentary stamp for the month of March 2023	325,230.00
271	04-Apr-23	Debit-Memo	Bureau of Internal Revenue	Remittance of BIR payment for the month of March 2023	12,750,697.13
272	14-Apr-23	Debit-Memo	Landbank of the Philippines	Remittance of share on brgy. clearance for the month of March2023	123,600.00
273	14-Apr-23	Debit-Memo	Landbank of the Philippines	Remittance of share on Community Tax Certificate Collection for the month of March 2023	25,412.50
274	14-Apr-23	Debit-Memo	Landbank of the Philippines	Remittance of share on Real Property Tax for the month of March 2023	16,782,062.08
<b>Grand Total</b>					<b>₱ 160,510,899.34</b>

**CERTIFIED CORRECT**

**ARMINDA L. MADAYAG**  
OIC City Treasurer