

City Government of Batangas
General Fund - Proper
DISBURSEMENTS
For August 1-31, 2023
DBP Current Account # : 0-05012-656-6

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	01-Aug-23	80883372	Myraflor Cueto	Payment for medical assistance of Ronaldo Cueto of Barangay Sirang Lupa	₱ 12,000.00
2	01-Aug-23	80883373	Amanda Gono	Reimbursement of the amount paid for repair of printer as requested by Bureau of Fire Protection Batangas City	1,000.00
3	01-Aug-23	80883374	PLDT Inc.	Payment for telephone # 723-8802 account # 0093462734, July 12, 2023 assigned to City Mayor's Office	2,811.57
4	01-Aug-23	80883375	RBC Petron Gasoline Station	Payment for gasoline consumption, oil and lubricants of City Veterinary Office from June 16-30, 2023	33,272.35
5	01-Aug-23	80883376	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricants consumption, May 16-31, 2023 used by City Environment and Natural Resources Office	56,625.19
6	01-Aug-23	80883377	RBC Petron Gasoline Station	Payment for gasoline consumption, oil and lubricants of City Mayor's Office/Transportation Development Regulatory Office from June 1-30, 2023	78,047.27
7	01-Aug-23	80883378	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricants consumption from June 1-30, 2023 used by City Treasurer's Office Batangas City	19,750.13
8	01-Aug-23	80883379	RBC Petron Gasoline Station	Payment for gasoline consumption, oil and lubricants of City Social Welfare and Development Office from May 1-31, 2023	26,910.61
9	02-Aug-23	80883380	Mila Española	Payment for RATA for the month of January - June 14, 2023.	41,250.00
10	02-Aug-23	80883381	Hiyasmin Candava	Payment for RATA for the month of January - June 14, 2023.	60,000.00
11	02-Aug-23	80883382	Realyn Gonzales	Payment of 176.896 days Terminal Leave as former Public Services Officer I assigned at General Services Department	230,177.59
12	02-Aug-23	80883383	Pio Andal	Payment of 139.233 days terminal leave as former Administrative Aide III (Driver 1)/ General Services Department from July 12, 2023 to February 1, 2024.	98,489.59
13	02-Aug-23	80883384	Innove Communications, Inc	Payment for internet expenses # 410-2518 with account # 921217810, May 27, 2023 to June 26, 2023/MTCC BR. I, Batangas City	1,278.12
14	02-Aug-23	80883385	Menveluz Macatangay	Payment for medical assistance of Mckie Miguel Macatangay from Brgy. Banaba Center	10,000.00
15	02-Aug-23	80883386	Government Service Insurance System	For remittance of various loans deducted from the salaries of Batangas City Government regular employees for the month of July, 2023	7,047,258.64
16	02-Aug-23	80883387	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of Batangas City Government regular employees	8,776,806.17
17	02-Aug-23	80883388	Shirely Magadia	Refund of GSIS Multipurpose Loan for July 2023	2,399.18
18	02-Aug-23	80883389	Deo Hernandez	Reimbursement of the amount paid for emission test assigned at Philippine National Police	2,550.00
19	02-Aug-23	80883390	Bureau of Fire Protection/Batangas City Fire Station	Remittance of Fire code fees from July 25-28 & 31, 2023	215,288.80
20	02-Aug-23	80883391	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption from July 1-15, 2023 used by City Assessor's Office, Batangas City	10,228.99
21	02-Aug-23	80883392	RBC Petron Gasoline Station	Payment for the gasoline consumption for the month of May 1-31, 2023 used by City Engineer's Office	110,848.08
22	03-Aug-23	80883393	Globe Telecom, Inc.	Payment for monthly recurring fee of mobile number 0917-117-4087 of the Office of City Treasurer for the period June 13, 2023 to July 12, 2023	1,545.97
23	03-Aug-23	80883394	Innove Communications, Inc	Payment of telephone bill for telephone rental of Administrative division at City Engineer's Office from June 27, 2023 to July 26, 2023	6,195.10
24	03-Aug-23	80883395	Nerisa Dapog	Payment for medical assistance of Ronna Laisa F. Dapog from Brgy. Cuta	10,000.00
25	03-Aug-23	80883396	PLDT Inc.	Payment for the telephone bill incurred by the City Mayor's Office Commission on Audit with telephone number 723-3007 as of July 17, 2023	1,620.90
26	03-Aug-23	80883397	PLDT Inc.	Payment for the telephone bill incurred by the City Mayor's Office Commission on Audit with telephone number 723-3007 as of July 17, 2023	5,183.23
27	03-Aug-23	80883398	Marlon Mendoza	Refund of policy loan for the month of June 2023	500.00
28	03-Aug-23	80883399	Gerason Baja	Refund of GFAL loan for the month of June 2023	6,551.42

29	03-Aug-23	80883400	Hazel Ituralde	Payment for clothing allowance 2023.	6,000.00
30	03-Aug-23	80883401	***CANCELLED***	Double voucher (by chk.# 0)	0.00
31	03-Aug-23	80883402	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance for the late Fancisco E. Rayos of Barangay San Agapito, Isla Verde, Batangas City.	6,000.00
32	03-Aug-23	80883403	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Neonita Briones.	6,000.00
33	04-Aug-23	80883404	***CANCELLED***	Wrong amount (by chk.# 0080883405)	0.00
34	04-Aug-23	80883405	PLDT Inc.	Payment for telephone bill incurred by different offices of Batangas City Government as of July 17, 2023	174,949.29
35	04-Aug-23	80883406	Government Service Insurance System	For remittance of GSIS Premiums deducted from the salaries of regular employees of Batangas City Government for July 2023	4,081.51
36	04-Aug-23	80883407	Bureau of Fire Protection/Batangas City Fire Station	Remittance of fire code fees - construction tax from July 26,27 & 31, 2023	14,838.16
37	04-Aug-23	80883408	Bureau of Fire Protection/Batangas City Fire Station	Remittance of fire code fees - FSIF from August 1-2,2023	10,750.00
38	04-Aug-23	80883409	Innovate Communications, Inc	Payment for the telephone expenses of General Services Department as of June 16,2023- July 15,2023	5,432.88
39	04-Aug-23	80883410	Globe Telecom, Inc.	Payment for the mobile expenses with account no. 10628543 as of June 27, 2023 assigned to City Mayor's Office	5,068.10
40	04-Aug-23	80883411	PLDT Inc.	Payment of bill for telephone no. 723-6882 as of July 24, 2023 assigned to City Engineer's Office	3,068.98
41	04-Aug-23	80883412	Lenyleen Mendoza	Prepayment of registration fee, round trip plane ticket,hotel accomodation, RFID and travelling expenses to be incurred in the National Capability Building Conference on Civil Registration to held on August 7-11,2023 at Davao Convention and Trade Center, Davao City.	27,405.08
42	04-Aug-23	80883413	Cristina Rizo	Pre-payment of registration fee, round trip plane ticket-Manila to francisco bangoy International Airport, hotel accomodaton and travelling expenses to be incurred during the national capability building conference on civil registration of civil registry personnel and implementing partners in civil registration and congress of PACR regional and provincial officers to be held on August 7-11, 2023 at Davao Convention and Trade Center, Davao City	24,405.08
43	04-Aug-23	80883414	Mila Española	Payment for Hazard Pay of Mila Espanola for April - June, 2023	12,871.52
44	04-Aug-23	80883415	Ramir Macapagal	Payment for the salary & PERA of City Civil Registrar's Office (LWOP),Administrative Aide VI from July 1-31, 2023	16,296.74
45	07-Aug-23	80883416	Ria Jane Abaya	Payment of Salary Differential for service rendered as Executive Assistant I form July 3-31, 2023	289.29
46	07-Aug-23	80883417	Ailyn Montero	Payment for GSIS Loan refund for the month of July 2023.	655.56
47	07-Aug-23	80883418	Marissa Serrano	Payment of RATA as City Government Assistant Department Head I/City Budget Office,July, 2023	10,000.00
48	07-Aug-23	80883419	Gave's Water Refilling Station	Payment for the supply & delivery of purified drinking water from July 1-31, 2023 for use of various offices,Batangas City	2,317.80
49	07-Aug-23	80883420	Zeus Miel Flores	Replacement of stale check DBP-80867282 dtd. 12/20/2022-Representing subsidy allowance,1st. Semester AY 2022-2023	3,000.00
50	07-Aug-23	80883421	Bien Patulay	Payment for travelling expenses to attend the 32nd National Convention of the PLP Inc. at the SMX Convention Center, SM Lanang Davao City on March 27-31, 2023.	21,205.92
51	07-Aug-23	80883422	David Joshua Luneta	Replacement of stale check DBP-80870423 dtd. 02/03/2023-Representing subsidy allowance,SY 2022-2023	3,000.00
52	07-Aug-23	80883423	Erwin Aguilera	Payment for the Representation Allowance July, 2023,Assistant Department Head I	5,000.00
53	07-Aug-23	80883424	Teodulfo Deguito	Payment for RATA for the month of July 2023.	15,000.00
54	07-Aug-23	80883425	Ronald Berberabe	Payment for RATA as of Attorney IV for the period of July 2023.	10,000.00
55	07-Aug-23	80883426	Esther Dator	Reimb. of communications expenses incurred in the performance of functions in DILG Batangas City forthe month of June 18, 2023 to July 17, 2023.	999.00
56	07-Aug-23	80883427	Gave's Water Refilling Station	Payment for the supply & delivery of purified drinking water from July 1-31, 2023 for use of various offices Mayor's Office,Batangas City	64,212.78
57	07-Aug-23	80883428	Gave's Water Refilling Station	Payment for the supply & delivery of purified drinking water from July 1-31, 2023 for use of various offices,Batangas City	41,627.76
58	07-Aug-23	80883429	League of Local Planning and Development Coordinators of the Philippines, Inc. Batangas Chapter	Payment for the advertisement fee for informectory (Information directory) of Local Official and Brief Profile of Different Local Government Units (LGUs) Batatangas.	15,000.00
59	08-Aug-23	80883430	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Alexander M. Lincallo of Barangay Cuta, Batangas City.	6,000.00

60	08-Aug-23	80883431	San Fernando Funeral Homes, Inc.	Payment for funeral Assistance for the family of the late Rolando M. Mendoza of Barangay Cuta, Batangas City.	6,000.00
61	08-Aug-23	80883432	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Leuvino A. Manalo of Brgy San Jose Sico, Batangas City	6,000.00
62	08-Aug-23	80883433	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Christian Ante of Brgy Tinga LAbac, Batangas City	6,000.00
63	08-Aug-23	80883434	Glenda Garcia	Payment for GSIS Loan refund for the month of July 2023.	2,100.10
64	08-Aug-23	80883435	Aurea Castillo	Payment of RATA for the month of July, 2023	15,000.00
65	08-Aug-23	80883436	Development Bank of the Philippines	For remittance of DBP loans deducted from the slaries of the regular employees of the City Government of Batangas for the month of July 2023.	19,300.03
66	08-Aug-23	80883437	Philippine Health Insurance Corporation	For remittance of Philhealth Contributions deducted from the salaries of the regular employees of the City Government of Batangas for the month of July 2023.	32,791.80
67	08-Aug-23	80883438	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper, July 1-31, 2023 requeste by City Assessor's Office, Batangas City.	576.00
68	08-Aug-23	80883439	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper,July 1-31, 2023 requested by Defense and Security System	576.00
69	08-Aug-23	80883440	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption,June 1-30, 2023 used by Batangas City Accounting Office	26,916.73
70	08-Aug-23	80883441	Batangas II Electric Cooperative, Inc.	Payment for Electric consumption of Batangas City San Jose Sico Sanitary Landfill for the month of May 25, 2023 to July 25, 2023.	23,233.08
71	08-Aug-23	80883442	Batangas II Electric Cooperative, Inc.	Payment for Electric consumption of Batangas City Jail of the Batangas City Government at San Jose Sico for the month of June 25 to July 25, 2023	146,489.19
72	08-Aug-23	80883443	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water for the period covering July 17-31, 2023 for the use of Batangas City Philippine National Police,Batangas City	47,190.48
73	08-Aug-23	80883444	Aster Marasigan	Payment of Representation and Transportation Allowance, July 2023	15,000.00
74	08-Aug-23	80883445	John Peter Samson	Payment of salary, subsistence, laundry allowance and hazard pay for the month of May 2023.	9,141.83
75	08-Aug-23	80883446	Innove Communications, Inc.	Payment for telephone bill and internet bill, June 27-July 26,2023 with number 984-1554	1,873.12
76	08-Aug-23	80883447	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for the month of July 2023 requested by City Administrator	576.00
77	08-Aug-23	80883448	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the regular employees of the City Government of Batangas for the month of July 2023.	3,800.00
78	08-Aug-23	80883449	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the regular employees May & June 2023	1,400.00
79	08-Aug-23	80883450	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the job order employees of theCiy Government of Batangas for the month of July 2023	10,000.00
80	08-Aug-23	80883451	Home Development Mutual Fund	For remittance of Pag-ibig Modified Contribution deducted from the regular employees of the City Government of Batangas for the month of July 2023.	1,000.00
81	08-Aug-23	80883452	Home Development Mutual Fund	For remittance of Pag-ibig Loan Amortization deducted from the regular employees of the City Government of Batangas for the month of July 2023.	3,716.46
82	09-Aug-23	80883453	Hannah Acuña	Payment of refund for Optional UOLI for the month of April 2023.	357.07
83	09-Aug-23	80883454	Ginalyn Mercado	Payment for RATA for services rendered as Assistant General Services Officer at General Services Department from July 1-31, 2023	10,000.00
84	09-Aug-23	80883455	Clarice Cabusog	Payment for clothing allowance, 2023,new permanent employee of City Civil Registrar effectivity was February 1, 2023	6,000.00
85	09-Aug-23	80883456	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from August 1-4,2023	34,930.62
86	09-Aug-23	80883457	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper for the month of July 1-31, 2023 requested by City Legal Office	576.00
87	09-Aug-23	80883458	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper for the month of July 1-31, 2023 requested by City Planning and Development Office	576.00
88	09-Aug-23	80883459	Philippine League of Local Environment and Natural Resources Officers (PLENRO) Inc.	Payment for the registration fee of the following employees in attendance to the 14th PLENRO National Convention at Hotel Royce Hotel Clark, Pampanga on August 16-18,2023	110,000.00
89	09-Aug-23	80883460	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper,July 1-31, 2023 requested by City Mayor's Office	1,785.60
90	09-Aug-23	80883461	RBC Petron Gasoline Station	Payment for the refilling of LPG tanks as requested by the City Disaster Risk Reduction and Management Office, Batangas City.	17,862.89
91	10-Aug-23	80883462	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricants consumption for the month of June 1-30, 2023 used by City Health Office	54,973.95
92	10-Aug-23	80883463	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper for the month of July 1-31, 2023 requested by City Engineer's Office	576.00

93	10-Aug-23	80883464	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper for the month of July 1-31, 2023 requested by City Prosecutor's Office	576.00
94	10-Aug-23	80883465	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper for the month of July 1-31, 2023 requested by City Social Welfare and Development Office	576.00
95	10-Aug-23	80883466	Alex Faltado	Payment for overtime as Electrician I from July 1-31, 2023.	1,348.89
96	10-Aug-23	80883467	Gave's Water Refilling Station	Payment for the supply & delivery of purified drinking water for the period of July 1-31, 2023, for use of various offices, Batangas City	10,661.90
97	10-Aug-23	80883468	Gave's Water Refilling Station	Payment for the supply and delivery of Purified drinking water for the month of July 1-31, 2023 .	43,806.49
98	10-Aug-23	80883469	Smart Communications, Inc.	Payment for cellphone # 09688642478 with account # 0782739727-July 31, 2023 assigned to City Mayor, Batangas City Government.	1,029.36
99	10-Aug-23	80883470	Smart Communications, Inc.	Payment for telephone bill with account no. 0143300269 as of July 31, ,2023 assigned to City Mayor's Office /Scholarship	1,510.32
100	10-Aug-23	80883471	Smart Communications, Inc.	Payment for cellphone # 09399239193 with account # 0717182154-July 31, 2023/City Mayor,(City Engineer's Office) Batangas City Government.	936.56
101	10-Aug-23	80883472	Smart Communications, Inc.	Payment for telephone bill with account no. 0722146115 as of July 31, 2023 assigned to City Mayor's Office	2,032.52
102	11-Aug-23	80883473	Smart Communications, Inc.	Payment for telephone bill with account no.0785477596 as of July 31, 2023 assigned to City Mayor's Office/Local Economic and Investment Promotion Office (LEIPO)	1,874.06
103	11-Aug-23	80883474	Smart Communications, Inc.	Payment for telephone bill with account no.0797016829 as of July 31, 2023 assigned to City Mayor's Office/Executive Assistant	1,874.06
104	11-Aug-23	80883475	Smart Communications, Inc.	Payment for telephone bill with account no.0784278107 as of July 31, 2023 assigned to City Mayor's Office/Human Resource Management and Development Office	1,759.49
105	11-Aug-23	80883476	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption from June 16-30, 2023 used by General Services Department Batangas City	56,747.73
106	11-Aug-23	80883477	Florene Garcia	Payment for medical assistance OF Guillermo B. Garcia from Brgy. Tinga Labac.	12,000.00
107	11-Aug-23	80883478	Reynaldo Antenor	Payment of expenses incurred while on official travel to different cities on April to August 2023.	10,269.00
108	11-Aug-23	80883479	Conrado Evangelista	Payment for overtime as Electrician I from July 1-31, 2023 at City Engineer's Office.	5,800.34
109	11-Aug-23	80883480	Lucila Castillo	Payment for Representation Allowance and Transportation Allowance (RATA) as Assistant City Engineer /City Engineer's Office at the rate of 89,291 for the month of July 2023	7,500.00
110	11-Aug-23	80883481	Dwight Virgilio Arellano	Payment for Representation Allowance (RA) as City Engineer /City Engineer's Office at the rate of 102,690 for the month of July 2023	7,500.00
111	11-Aug-23	80883482	Emelita Untalan	Payment for Representation Allowance and Transportation Allowance (RATA) as Assistant City Engineer for the month of July 2023.	10,000.00
112	11-Aug-23	80883483	BTr-DPWH-National Building Code Dev't. Fund	Remittance of 5% National share on building permit and other fees for the month of July 2023	1,310,611.31
113	11-Aug-23	80883484	Faith Zhairiel Llabres	Replacement of stale check DBP -80871090 dtd 02/08/2023 representing subsidy allowance for SY 2022-2023.	3,000.00
114	11-Aug-23	80883485	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from August 7-8, 2023	35,755.33
115	11-Aug-23	80883486	Philippine Veterans Bank	Remittance of barangay share on Real Property tax collection for the month of July 2023	11,348,224.73
116	11-Aug-23	80883487	Philippine Veterans Bank	Remittance of barangay share from barangay clearance collection for July 2023.	148,700.00
117	11-Aug-23	80883488	Philippine Veterans Bank	For remittance of Veteran Loan Amortizations deducted from the salaries of the Batangas City Government Employees for July 2023	1,900.00
118	11-Aug-23	80883489	Batangas CATV, Inc.	Payment of the CATV with account # 009-024904 for the month of August 2023	440.63
119	11-Aug-23	80883490	PrimeWater Infrastructure Corp.	Payment for the supply & delivery of various materials for the waterline connection of Landscape located at Lawas Intersection as requested by City Agriculture Office, Batangas City.	11,422.04
120	14-Aug-23	80883491	Meralco	PAQyment for the electric consumption of various offices/brgy/ traffic lights from June 12 to July 25, 2023	59,526.12
121	14-Aug-23	80883492	Meralco	Payment for the electric consumption of various offices/brgy/ traffic lights from June 25 to July 29, 2023.	2,500,578.30
122	14-Aug-23	80883493	Rodrigo Biscocho	Reimbursement for travelling expenses, during seminar attended and assessment conducted, incurred while travelling on official time.	13,687.00
123	14-Aug-23	80883494	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of Diosdado Jr. Alerta Dacalos of Barangay Sta. Clara, Batangas City	25,000.00
124	14-Aug-23	80883495	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Juanan B. Ocampo, Bolbok	10,000.00
125	14-Aug-23	80883496	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of late Isidro Condes of Barangay Cuta, Batangas City	6,000.00
126	14-Aug-23	80883497	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of late Ernesto Mendoza of Barangay Sta. Clara, Batangas City	6,000.00

127	14-Aug-23	80883498	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Arnulfo G. Yane , San Jose Sico, Batangas City	25,000.00
128	14-Aug-23	80883499	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Nolan Faltado Lindo,Sta. Clara, Batangas City	25,000.00
129	14-Aug-23	80883500	Gave's Water Refilling Station	Payment for supply and delivery of Purified Drinking Water for the month of July 1-31, 2023 for use of various office of Batangas City Government,	9,688.42
130	14-Aug-23	80883501	Jonathan Pelaez	Payment for terminal leave	3,808.35
131	14-Aug-23	80883502	Shanne Olan	Payment for financial Assistance from Barangay Balete, Batangas City	10,000.00
132	14-Aug-23	80883503	Batangas CATV, Inc.	Payment for the internet bill with account # 09-015415 from August 2023 assigned at Office of the City Legal Officer, Batangas City	2,812.50
133	14-Aug-23	80883504	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption from July 1-31, 2023 used by DILG, Batangas City	11,641.85
134	14-Aug-23	80883505	RBC Petron Gasoline Station	Payment for the gasoline oil, lubricant consumption for the period of July 16-31, 2023 used by City Assessors Office	10,918.93
135	14-Aug-23	80883506	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption from June 1-30, 2023 used by City Mayor's Office, Batangas City	77,837.82
136	14-Aug-23	80883507	RBC Petron Gasoline Station	Payment for the gasoline consumption, oil and lubricants of City Veterinary Office, July 1-15, 2023	30,997.45
137	14-Aug-23	80883508	***CANCELLED***	Error in Printing (by chk.# 0080883509)	0.00
138	14-Aug-23	80883509	RBC Petron Gasoline Station	Payment for gasoline oil and lubricants consumption for the month of April 1-15, 2023 charged to Philippine National Police Batangas City.	936,946.78
139	14-Aug-23	80883510	Philippine Health Insurance Corporation	For remittance of Philhealth contributions deducted from the salaries of the Job Order employees of the City Government of Batangas for the month of August 2023	65,600.00
140	14-Aug-23	80883511	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from July 27 and August 9-10, 2023	34,212.33
141	14-Aug-23	80883512	Marlon Capili	Payment for traveling expenses and per diem for the month of May to June 2023	11,000.00
142	14-Aug-23	80883513	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper for the month of July 1-31,2023	2,678.40
143	15-Aug-23	80883514	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries of Batangas City Government employees for July, 2023 back loans	7,224.00
144	15-Aug-23	80883515	Social Security System	For remittance of Social Security System (SSS) contributions deducted from the salaries of job order employees for July, 2023	74,980.00
145	15-Aug-23	80883516	Social Security System	For remittance of Social Security System (SSS) contributions deducted from the salaries of job order employees for the month of July 2023	13,790.00
146	15-Aug-23	80883517	Social Security System	For remittance of Social Security System (SSS) contributions deducted from the salaries of job order employees for the month of July 2023	4,530.00
147	15-Aug-23	80883518	Social Security System	For remittance of Social Security System (SSS) contributions deducted from the salaries of job order employees for the month of July 2023	44,320.00
148	15-Aug-23	80883519	Social Security System	For remittance of Social Security System (SSS) contributions deducted from the salaries of job order employees for July, 2023 from Office of the City Market Administrator	3,390.00
149	15-Aug-23	80883520	Batangas CATV, Inc.	Payment for monthly internet connection with account # 09-038654 for the month of August 2023, City Library, Batangas City	8,906.25
150	15-Aug-23	80883521	Batangas CATV, Inc.	Payment for the internet connection of (ITSD) with account # 09-037178 as of August 2023	8,437.50
151	15-Aug-23	80883522	Michael Como	Payment for medical assistance of Sheila B. Como of Brgy. Balete	10,000.00
152	15-Aug-23	80883523	Beatriz Castillo	Payment for medical assistance of Roberto D. Castillo of Brgy.Alangilan	20,000.00
153	15-Aug-23	80883524	Trisha Ann Rain Ortega	Payment for medical assistance of Trisha Ann Rain Ortega of barangay Mahacot East	15,000.00
154	15-Aug-23	80883525	Mark Anthony Mejico	Payment for medical assistance of Elisha Quynh Mejico of Brgy Pinamukan Proper	15,000.00
155	15-Aug-23	80883526	Angelyn Joy de Castro	Payment of subsistence allowance, laundry allowance and hazard pay for the period of July 1-31, 2023	19,320.22
156	15-Aug-23	80883527	RBC Petron Gasoline Station	Payment for Gasoline consumption,oil and lubricants of the City Agriculture Office for the period of June 16-30, 2023.	17,992.25
157	15-Aug-23	80883528	Smart Communications, Inc.	Payment for subscription of telephone for the month of July 1-31, 2023 assigned to Office of the City Prosecutor	1,125.00
158	15-Aug-23	80883529	Globe Telecom, Inc.	Payment for cellphone # 09178940265 with account # 74243634 from July 6, 2023 to August 5, 2023 assigned to City Planning and Development Office	3,727.99
159	15-Aug-23	80883530	Globe Telecom, Inc.	Payment for the monthly telephone bill for June 13,2023 to July 12,2023 assigned to City Veterinary office	1,405.31
160	16-Aug-23	80883531	Emma Marasigan	Refund Veterans Loan for the month of August 1-31,2023	5,324.09
161	16-Aug-23	80883532	Merle Santos	Payment for medical assistance of Maria Noriega of brgy Banaba West	10,000.00

162	16-Aug-23	80883533	Rosany Soriano	Payment for medical assistance of the client Teofilo Dela Peña of Brgy Concepcion	10,000.00
163	16-Aug-23	80883534	Smart Communications, Inc.	Payment for monthly telephone bill for July 1-31, 2023 assigned to City Veterinary Office with account # 0800635241	1,909.04
164	16-Aug-23	80883535	Wilfred Landicho	Payment for medical assistance of Abegail Landicho of Brgy. Dumuclay	15,000.00
165	16-Aug-23	80883536	Jezaline Navarro	Payment for funeral assistance of Jana Angel Navarro and Jane Angel Navarro of brgy Sta Rita Aplaya	10,000.00
166	16-Aug-23	80883537	San Fernando Funeral Homes, Inc.	Payment for funeral assistance to the of the late Hilario T. Eleptico, Sta. Clara	6,000.00
167	16-Aug-23	80883538	Evelyn Panopio Jovellanos	Payment for travelling allowance and expenses to attend the Regional Conference for Prosecutors and Support Staff held at the Ynares Event Center Sen L, Sumulong Circle Antipolo City ,Rizal on July 28, 2023.	880.00
168	16-Aug-23	80883539	Bien Patulay	Payment for travelling allowance and expenses to attend the Regional Conference for Prosecutors and Support Staff to be held at the Ynares Event Center, Se. L. Sumulong Curcle 1870, Antipolo City, Rizal on July 28, 2023	880.00
169	16-Aug-23	80883540	Liza Ilagan	Payment for travelling allowance and expenses to attend the Regional Conference for Prosecutors and Support Staff to be held at the Ynares Event Center, Se. L. Sumulong Curcle 1870, Antipolo City, Rizal on July 28, 2023	880.00
170	16-Aug-23	80883541	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption from June 16-30, 2023 charged to City Mayor's Office/General Services Department, Batangas City	81,552.92
171	17-Aug-23	80883542	Meralco	Payment for the electric consumption of various offices/brgy traffic lights/cctv from July 1-31,2023	2,759,248.56
172	17-Aug-23	80883543	PrimeWater Infrastructure Corp.	Payment for the water consumption of Batangas City Government as of August 10, 2023	331,209.65
173	17-Aug-23	80883544	Government Financial Management Innovators Circle (GFMIC), Inc.	Registration fee of 5 participants for the 14th Annual National Convention & CY 2023 Membership Conference w/ "Advocating Green & Sustainables Public Financial management Reforms" and featuring the "E-NGAS/E-Budget System Users Summit from August 22-25, 2023	40,000.00
174	17-Aug-23	80883545	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from August 11 and 14, 2023	23,136.74
175	17-Aug-23	80883546	Government Service Insurance System	For remittance of GSIS Loan deducted from the salaries of regular employees due for the month of June 2023.	108,498.46
176	17-Aug-23	80883547	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of the Batangas City Government regular employees for the month of July 2023.	139,110.23
177	17-Aug-23	80883548	Mariezel Siscar	Payment for salary & PERA, July 1-31, 2023	6,890.84
178	17-Aug-23	80883549	Ana Liza Lumangtad	Payment for unclaimed salary from July 1-31, 2023 as Engineering Assistant	7,700.00
179	17-Aug-23	80883550	Sofia Bess Lasar	Payment for clothing allowance Calendar Year 2023	6,000.00
180	17-Aug-23	80883551	Flora Alvarez	Payment for the Representation and Transportation Allowance (RATA) for July 1-31, 2023	15,000.00
181	17-Aug-23	80883552	Government Financial Management Innovators Circle (GFMIC), Inc.	Payment for registration fee in attendance to Government Financial Management Innovators Circle (GFMIC) Inc. 14th Annual National Convention & 2023 Membership Conference at Summit Ridge Tagaytay City from August 22-25, 2023	56,000.00
182	17-Aug-23	80883553	National Telecommunications Commission	Payment for the government radio operator certificate (GROC) and Restricted Land Mobile (RLM) for use of Transportation Development Regulatory Office, Batangas City.	10,840.00
183	17-Aug-23	80883554	Batangas CATV, Inc.	Payment for the statement of account of cable internet for August 2023	6,093.75
184	17-Aug-23	80883555	Batangas CATV, Inc.	Payment for the statement of account of cable internet for August 2023	6,093.75
185	17-Aug-23	80883556	PrimeWater Infrastructure Corp.	Payment of the water bill for the month of August 2023 charged to City Disaster Risk Deduction and Management Office.	128.07
186	17-Aug-23	80883557	PrimeWater Infrastructure Corp.	Payment of the water bill for the month of August 2023 charged to City Disaster Risk Deduction and Management Office.	409.83
187	17-Aug-23	80883558	RBC Petron Gasoline Station	Payment for the gasoline, oil, lubricants from April 1-30, 2023 charged to Batangas City Jail	63,042.32
188	17-Aug-23	80883559	Donald Aleta	Pre-payment for hotel accomodation & travel expenses in attendance to (GFMIC), 14th annual National Convention at Summit Ridge Tagaytay City on August 22-25,2023	8,820.00
189	17-Aug-23	80883560	Imelda Garcia	Pre-payment for hotel accomodation & travel expenses in attendance to (GFMIC), 14th annual National Convention at Summit Ridge Tagaytay City on August 22-25,2023	8,820.00
190	17-Aug-23	80883561	Sherryl Bool	Pre-payment for hotel accomodation & travel expenses in attendance to (GFMIC), 14th annual National Convention at Summit Ridge Tagaytay City on Aug 22-25,2023	8,820.00
191	17-Aug-23	80883562	Sofia Bess Lasar	Pre-payment for hotel accomodation & travel expenses in attendance to (GFMIC), 14th annual National Convention at Summit Ridge Tagaytay City on August 22-25,2023	8,820.00

192	17-Aug-23	80883563	Leonila Cueto	Pre-payment for hotel accomodation & travel expenses in attendance to (GFMIC), 14th annual National Convention at Summit Ridge Tagaytay City on August 22-25,2023	8,820.00
193	17-Aug-23	80883564	Globe Telecom, Inc.	Payment for monthly recurring fee of mobile number 09178429642 for July 1-30,2023	1,408.12
194	17-Aug-23	80883565	RBC Petron Gasoline Station	Payment for gasoline consumption, oil and lubricants from June 1-30,2023 charged to City Mayor's Office/Defense and Security System	42,668.00
195	17-Aug-23	80883566	RBC Petron Gasoline Station	Payment for gasoline consumption, oil and lubricants from July 1-15,2023	22,424.54
196	17-Aug-23	80883567	Rose Ann Landicho	Payment for medical assistance of Frecz Flynn Francisco of Barangay Tinga Labac.	10,000.00
197	17-Aug-23	80883568	Manolo Perlada	Pre-payment for per diem and hotel accommodation in attending the 14th Annual National Convention and CY 2023 Membership Conference w/ Advocating Green & Sustainable Public Financial Management Regorms" and featuring the "E-NGAS/E-Budget System Users Summit, August 22-25, 2023	10,320.00
198	18-Aug-23	80883569	Philippine Veterans Bank	For remittance of Veterance Loan Amortization deducted from the salaries of Batangas City Government Employees for month of August 202	1,854,971.03
199	18-Aug-23	80883570	Development Bank of the Philippines	For remittance of Development Bank of the Philippines Loans deducted from the salaries of the regular employees for the month of August 202	386,262.44
200	18-Aug-23	80883571	Janice Panganiban	Pre payment for the per diem and hotel accomodation in attending the 14th Annual National Convention and CY 2023 Membership Conference from August 22-25,2023	10,320.00
201	18-Aug-23	80883572	Raquel Comia	Pre payment for the per diem and hotel accomodation in attending the 14th Annual National Convention and CY 2023 Membership Conference from August 22-25,2023	10,320.00
202	18-Aug-23	80883573	Myrna Cortez	Pre payment for the per diem and hotel accomodation in attending the 14th Annual National Convention and CY 2023 Membership Conference from August 22-25,2023	10,320.00
203	18-Aug-23	80883574	Aileen Toledo	Pre payment for the per diem and hotel accomodation in attending the 14th Annual National Convention and CY 2023 Membership Conference from August 22-25,2023	10,320.00
204	18-Aug-23	80883575	Florecita Berberabe	Payment for salary for the period covered August 1-14,2023, Year-end Bonus 2023 and Cash Gift.	37,403.46
205	18-Aug-23	80883576	Angela Gracia Alegre	Payment for Representation and Transpoprtation Allowance for the month of July 2023	5,000.00
206	18-Aug-23	80883577	Maria Rowena Fajardo	Payment for Financial Assistance of Maria lannel Mojica of Barangay 20.	10,000.00
207	18-Aug-23	80883578	Smart Communications, Inc.	Payment for the telephone expenses as of July 2023 charged to General Services Department 09479918992	1,406.25
208	18-Aug-23	80883579	Philippine Veterans Bank	For remittance of Veterans Loan Amortization deducted from the salaries of Batangas City Government Employees for the month of July 2023	1,274.82
209	18-Aug-23	80883580	Development Bank of the Philippines	For remittance of Development Bank of the Philippines Loan deducted from the salaries of the regular employees for the month of July 2023.	4,292.42
210	18-Aug-23	80883581	Meralco	Payment for electric consumption of old Colegio ng Lungsod ng Batangas of the Batangas City Government with sin 400823880102 from July 7 to August 6, 2023.	11,846.04
211	18-Aug-23	80883582	PLDT Inc.	Payment for telephone bill of MTCC-OCC Batangas City for the period August 12-September 11, 2023.	983.23
212	18-Aug-23	80883583	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance for the family of the late Edgaardo M. Parinas of Barangay Talumpok West, Batangas City.	6,000.00
213	18-Aug-23	80883584	San Fernando Funeral Homes, Inc.	Payment for funeral assistance to the family of the late Prisco Medrano of Barangay Balete.	6,000.00
214	18-Aug-23	80883585	San Fernando Funeral Homes, Inc.	Payment for funeral assistance to the family of the late Leuvino Manalo of Barangay San Jose Sico.	6,000.00
215	18-Aug-23	80883586	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Jonathan Sela,Tabangao Dao, Batangas City	6,000.00
216	18-Aug-23	80883587	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Prince Raikko Hernandez Balmes,Mahabang Dahilig , Batangas City	7,000.00
217	18-Aug-23	80883588	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Precious Sultan,Brgy. 8, Batangas City	9,000.00
218	18-Aug-23	80883589	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Victorino Gupit,Balete, Batangas City	10,000.00
219	22-Aug-23	80883590	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from August 15-16, 2023	36,281.41
220	22-Aug-23	80883591	PLDT Inc.	Payment for the subscription of telephone for the month of August 1-31, 2023	983.23
221	22-Aug-23	80883592	Globe Telecom, Inc.	Payment of monthly recurring fee of mobile # 0917-534-0251assigned to City Treasurer's Office from July 13, 2023- August 12, 2023	3,034.03
222	22-Aug-23	80883593	Rafael Luis Cuenca	Payment for medical assistance of the client John Bryan G.Cuenca of Brgy. Kumintang Ibaba	10,000.00
223	22-Aug-23	80883594	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of late Isabel Villareal of Barangay Tabangao Ambulong, Batangas City	25,000.00

224	22-Aug-23	80883595	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of late Manuel Sarmiento Miranda of Barangay Balagtas, Batangas City	25,000.00
225	22-Aug-23	80883596	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of late Tyler Nathaniel Agojo of Barangay Calicanto, Batangas City	5,000.00
226	22-Aug-23	80883597	San Fernando Funeral Homes, Inc.	Funeral assistance for Prenz Alvin Hernandez of Brgy Pinamucan Proper Batangas City	8,000.00
227	23-Aug-23	80883598	Globe Telecom, Inc.	Payment for the cellphone monthly bill incurred for the period of July 13- August 12, 2023	6,370.52
228	23-Aug-23	80883599	Globe Telecom, Inc.	Payment of cellular bill incurred by the Office of the City Accountant for the period July 1-31, 2023 with number 09178429651	1,405.31
229	23-Aug-23	80883600	Globe Telecom, Inc.	Payment for the globe bill for the month of August 2023	1,461.61
230	23-Aug-23	80883601	Smart Communications, Inc.	Payment for cellphone # 09399270561 with account # 0719934595 as of July 31, 2023 assigned to City Assessor's Office.	1,405.31
231	23-Aug-23	80883602	Maria Jessa Abacan	Payment of 92.872 days terminal leave as former Forest Ranger/City Environment and Natural Resources Office from May 1, 2023 to September 11, 2023	69,759.08
232	23-Aug-23	80883603	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption from July 1-31, 2023 charged to City Mayor's Office/Public Information Office, Batangas City.	6,368.12
233	23-Aug-23	80883604	Marilen Buitizon	Payment for financial assistance of Marilen M. Buitizon of Barangay Balete, Batangas City	5,000.00
234	23-Aug-23	80883605	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption from July 1-31, 2023 charged to City Mayor's Office/City Budget Office, Batangas City.	17,050.69
235	23-Aug-23	80883606	Maria Socorro Villan	Payment for Financial Assistance for Social Protection Program re: Sustainable Livelihood Program to the family of Maria Socorro G. Villan of Brgy. Sta. Clara, Batangas City.	5,000.00
236	23-Aug-23	80883607	Lorna Lasam	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood Program to the Family from Brgy. Mabang Dahilig	5,000.00
237	23-Aug-23	80883608	Mario Esplana	Payment for financial assistance for Social Protection Program RE: Sustainable Livelihood Program	5,000.00
238	23-Aug-23	80883609	Rizalina Punzalan	Payment for Financial Assistance for Social Protection Program re: Sustainable Livelihood Program to the family of Rizalina J. Punzalan of Brgy. Kumintang Ilaya, Batangas City.	5,000.00
239	23-Aug-23	80883610	Sevilla Cepillo	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood Program to the Family/Ilijan	5,000.00
240	23-Aug-23	80883611	Nick Ilustre	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program to the family of Nick Ilustre of Barangay Bilogo, Batangas City	5,000.00
241	23-Aug-23	80883612	Ruel Perez	Payment for Financial Assistance for Social Protection Program re: Sustainable Livelihood Program to the family of Ruel M. Perez of Barangay 23, Batangas City.	5,000.00
242	23-Aug-23	80883613	Gina Plata	Payment for Financial Assistance for Social Protection Program re: Sustainable Livelihood Gina G. Plata of Barangay Mahabang Parang, Batangas City.	5,000.00
243	23-Aug-23	80883614	Zenaida Eborá	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program of Brgy Mahabang Dahilig.	5,000.00
244	23-Aug-23	80883615	Maria Concepcion Aguba	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program of Brgy Pinamucan East	5,000.00
245	23-Aug-23	80883616	Innove Communications, Inc.	Payment for Internet expenses with account no.921217810 as of June 27, 2023 to July 26, 2023/MTCC Branch 1 Batangas City.	1,145.16
246	23-Aug-23	80883617	Fidel De Castro	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program to the family, Kumintang Ibaba	5,000.00
247	23-Aug-23	80883618	Cristina Borata	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program to the family, San Jose Sico	5,000.00
248	23-Aug-23	80883619	Kingwell Zapata	Payment for financial assistance for social protection program re: Sustainable Livelihood Program from Brgy. Talahib Pandayan.	5,000.00
249	23-Aug-23	80883620	Eulali Dris	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program to the family from Brgy. Talahib Pandaya.	5,000.00
250	23-Aug-23	80883621	Liezel Guda	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program to the family from Brgy. Mahabang Parang	5,000.00
251	23-Aug-23	80883622	Eduardo Peralta	Payment for financial assistance for social protection program re: Sustainable Livelihood Program from Brgy. San Jose Sico.	5,000.00
252	23-Aug-23	80883623	Juliana Ruiz	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program to the family of Brgy. Pinamucan East	5,000.00
253	23-Aug-23	80883624	Ceferino Cueto	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program to the family of Brgy. Dela Paz Proper	5,000.00
254	23-Aug-23	80883625	Rufina Mendoza	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program to the family of Brgy. Mahabang Parang	5,000.00
255	23-Aug-23	80883626	PICPA Batangas Chapter	Payment for registration fee in attendance to (PICPA) 78th Annual National Convention at Sorsogon City on November 22-25, 2023	64,000.00
256	23-Aug-23	80883627	PICPA Batangas Chapter	Payment for registration fee in attendance to PICPA,78th Annual National Convention at Sorsogon City on November 22-25, 2023	8,000.00

257	23-Aug-23	80883628	RBC Petron Gasoline Station	Payment for the repair and maintenance of various RP vehicles	159,891.57
258	24-Aug-23	80883629	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fee from August 17-18, 2023.	49,769.45
259	24-Aug-23	80883630	Nelson Santoyo	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program to the family from Brgy. 19	5,000.00
260	24-Aug-23	80883631	Julio Fatal	Payment for Financial Assistance for social protection program re: Sustainable Livelihood Program from San Miguel	5,000.00
261	24-Aug-23	80883632	Quinciana Fatal	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program to the family, San Miguel	5,000.00
262	24-Aug-23	80883633	Lorenzo Camongol	Payment for Financial Assistance for Social Protection Program re: Sustainable Livelihood Program to the family of Lorenzo M. Camongol of Barangay Talahib Pandayan, Batangas City	5,000.00
263	24-Aug-23	80883634	Corazon Guda	Payment for Financial Assistance for Social Protection Program re: Sustainable Livelihood Program to the family of Corazon C. Guda of Barangay Mahabang Parang, Batangas City.	5,000.00
264	24-Aug-23	80883635	Sebilina Villamor	Payment for Financial Assistance for social protection program re: Sustainable Livelihood Program from Brgy Tinga Itaas	5,000.00
265	24-Aug-23	80883636	Fortunato Balid	Payment for Financial Assistance for social protection program re: Sustainable Livelihood Program from Tabangao Aplaya	5,000.00
266	24-Aug-23	80883637	Tessie Fajutagana	Payment for Financial Assistance for social protection program re: Sustainable Livelihood Program from San Jose Sico	5,000.00
267	24-Aug-23	80883638	Kate Johara Arquillo	Payment for medical assistance of Nestor Gutierrez Arquillo/Dumantay	10,000.00
268	24-Aug-23	80883639	Maurencia Barbosa	Payment for Financial Assistance for Social Protection Program re: Sustainable Livelihood Program to the family of Maurencia A. Barbosa of Barangay Mahabang Parang, Batangas City	5,000.00
269	24-Aug-23	80883640	Gail Angela Cueto	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program to the family of Brgy. 23	5,000.00
270	24-Aug-23	80883641	Ederlyn Bernardo	Payment for Financial Assistance for social protection program re: Sustainable Livelihood Program from Brgy. Simlong.	5,000.00
271	24-Aug-23	80883642	Naomi Maganoy	Payment for Financial Assistance for social protection program re: Sustainable Livelihood Program from Brgy. Malitam.	5,000.00
272	24-Aug-23	80883643	Loreto Ingco	Payment for Financial Assistance for social protection program re: Sustainable Livelihood Program from Brgy Tabangao Aplaya	5,000.00
273	24-Aug-23	80883644	Jeomar Biton	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program to the family from Brgy.Sta. Clara	5,000.00
274	24-Aug-23	80883645	Marites Villena	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program to the family from Brgy. Sta. Clara	5,000.00
275	24-Aug-23	80883646	Marisa Mendoza	Payment for financial assistance for social protection program re: sustainable livelihood program to the family of Marisa Mendoza of Barangay San Jose Sico, Batangas City	5,000.00
276	24-Aug-23	80883647	Wilma Simon	Payment for financial assistance for social protection program re: sustainable livelihood program to the family of Wilma Simon of Barangay Tabangao Aplaya, Batangas City	5,000.00
277	24-Aug-23	80883648	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for the month of June 1-30, 2023 for City Social Welfare and Development Office Batangas City	24,691.86
278	24-Aug-23	80883649	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption from July 1-31, 2023 charged to City Planning and Development Office	28,613.38
279	24-Aug-23	80883650	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption from July 1-15, 2023 chared to General Services Department	70,510.41
280	24-Aug-23	80883651	Innove Communications, Inc.	Payment for telephone # 419-4839 with account # 923227546 for the month of August 2023/General Services Department (Public Service and Maintenance Unit)	1,215.50
281	24-Aug-23	80883652	Innove Communications, Inc	Payment for telephone # 408-8012 with account # 919196913 from July16 to August15, 2023/City Mayor's Office (CCYA)	3,649.96
282	24-Aug-23	80883653	Innove Communications, Inc.	Payment of telephone expenses of General Services Department/Public Service and Maintenance Unit for the month of August 2023 with telephone number 980-5147	2,150.27
283	24-Aug-23	80883654	Globe Telecom, Inc.	Payment of monthly recurring fee of 0917-117-4087 of City Treasurer's Office for the period of July 13, 2023 to August 12,2023	1,474.33
284	24-Aug-23	80883655	PLDT Inc.	Payment for telephone bill with account no.0304109602 as of August 15, 2023 assigned to Office of the City Veterinary and Agricultural Services	1,299.79
285	24-Aug-23	80883656	Felisa Roxas	Payment for financial assistance for social protection program re: Sustainable Livelihood program of Brgy. Dela Paz Proper.	5,000.00
286	24-Aug-23	80883657	Lida Plata	Payment for Financial Assistance re: Sustainable Livelihood Program from Brgy.Mahabang Parang	5,000.00
287	24-Aug-23	80883658	Concepcion Chavez	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood Program to the family from Brgy. Dela Paz Proper	5,000.00
288	24-Aug-23	80883659	Maria Aclan	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program to the family of Maria Sanchez Aclan of Barangay Dela Paz Proper, Batangas City.	5,000.00

289	24-Aug-23	80883660	Emma Villamor	Payment for Financial Assistance re: Sustainable Livelihood Program from Brgy.Calicanto	5,000.00
290	24-Aug-23	80883661	Herminia Macaraig	Payment for Financial Assistance re: Sustainable Livelihood Program from Brgy. Paharang East	5,000.00
291	24-Aug-23	80883662	Maria Beredo	Payment for financial assistance for social protection program re: Sustainable Livelihood program of Brgy. Cumba	5,000.00
292	24-Aug-23	80883663	Mario Rosales	Payment for financial assistance for social protection program re: Sustainable Livelihood program of Brgy. De la Paz Proper	5,000.00
293	24-Aug-23	80883664	Eloisa Pagwagan	Payment for financial assistance for social protection program re: Sustainable Livelihood program of Brgy. Sta Clara	5,000.00
294	24-Aug-23	80883665	Setrida Garcia	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program to the family,Calicanto	5,000.00
295	24-Aug-23	80883666	RBC Petron Gasoline Station	Payment for Gasolines consumption for the month of May 1-31, 2023 charged to City Engineer's Office	207,229.40
296	24-Aug-23	80883667	Globe Telecom, Inc.	Payment for the telephone bill (Executive Assistant) Office of the City Mayor with account # 1118005082 as of August 15,2023	1,405.31
297	24-Aug-23	80883668	PLDT Inc.	Telephone bill with account no.0020007382 et al for the month of August 12, 2023.	115,399.96
298	25-Aug-23	80883669	Celestina Mañibo	Payment for Financial assistance for social protection program re: Sustainable Livelihood Program of Brgy Sta Clara	5,000.00
299	25-Aug-23	80883670	Estelita Plata	Payment for Financial assistance for social protection program Re: Sustainable Livelihood Program of Brgy. Mahabang Parang.	5,000.00
300	25-Aug-23	80883671	Yolanda Noriega	Payment for Fiancial Assistance for Social Protection Program re: Sustainable Livelihood Program to the family of Yolanda T. Noriega of Barangay Mahabang Parang, Batangas City.	5,000.00
301	25-Aug-23	80883672	Hernalyn Macatangay	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood Program to the family from Mahabang Parang	5,000.00
302	25-Aug-23	80883673	Sancho Clerigo	Payment for Financial Assistance RE: Sustainable Livelihood Program, Mahabnag Parang	5,000.00
303	25-Aug-23	80883674	Amie Magtibay	Payment for Financial Assistance RE: Sustainable Livelihood Program of Brgy. San Jose Sico	5,000.00
304	25-Aug-23	80883675	Felisa Panoy	Payment for Financial Assistance RE: Sustainable Livelihood Program of Brgy.Gulod Itaas	5,000.00
305	25-Aug-23	80883676	Victoria Asnar	Payment for Financial Assistance RE: Sustainable Livelihood Program of Brgy. Sta. Rita Aplaya	5,000.00
306	25-Aug-23	80883677	Perlita Monteza	Payment for Financial Assistance RE: Sustainable Livelihood Program of Brgy.San Isidro	5,000.00
307	25-Aug-23	80883678	Nicasio Ramos	Payment for Financial Assistance for Social Protection Program re: Sustainable Livelihood Program to the family of Nicasio C. Ramos of Barangay Mahabang Parang, Batangas City.	5,000.00
308	25-Aug-23	80883679	Imelda Lumanglas	Payment for Financial Assistance for Social Protection Program re: Sustainable Livelihood Program to the family of Imelda D. Lumanglas of Barangay Sta. Clara, Batangas City.	5,000.00
309	25-Aug-23	80883680	Fausta Cepillo	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood Program to the family of Ilijan	5,000.00
310	25-Aug-23	80883681	Vilma Montalbo	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood Program to the family of Brgy. Kumintang Ibaba	5,000.00
311	25-Aug-23	80883682	Evaristo Afionuevo	Payment for Financial Assistance re: Sustainable Livelihood Program of Brgy. Mahabang Parang.	5,000.00
312	25-Aug-23	80883683	Eslawa Celis	Payment for Financial assistance for social protection program re: Sustainable Livelihood Program of Brgy. Ilijan	5,000.00
313	25-Aug-23	80883684	Remedios Giagone	Payment for Financial assistance for social protection program re: Sustainable Livelihood Program of Brgy. Pallocan West	5,000.00
314	25-Aug-23	80883685	Juanita De Castro	Payment for Financial assistance for social protection program Re: Sustainable Livelihood Program of Brgy. Kumintang Ibaba	5,000.00
315	25-Aug-23	80883686	Rosita Dela Virgen	Payment for Financial assistance for social protection program re: Sustainable Livelihood Program of Brgy. Libjo.	5,000.00
316	25-Aug-23	80883687	Rochelle Falible	Payment for Financial assistance for social protection program re: Sustainable Livelihood Program of Brgy Calicanto.	5,000.00
317	25-Aug-23	80883688	Francisca Zapata	Payment for Financial assistance for social protection program re: Sustainable Livelihood Program of Brgy Talahib Pandayan	5,000.00
318	25-Aug-23	80883689	Rosario Gualberto	Payment for Financial assistance for social protection program re: Sustainable Livelihood Program of Brgy Balagtas	5,000.00
319	25-Aug-23	80883690	Felicitas Cua	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program to the family of Brgy. 5	5,000.00
320	25-Aug-23	80883691	Laurel Hernandez	Payment for Financial Assistance re: Sustainable Livelihood Program, Barangay 20	5,000.00
321	25-Aug-23	80883692	Minda Real	Payment for Financial Assistance re: Sustainable Livelihood Program of Brgy. Sta. Clara	5,000.00
322	25-Aug-23	80883693	Domingo Marasigan	Payment for Financial Assistance re: Sustainable Livelihood Program of Brgy.Pinamucan East	5,000.00
323	25-Aug-23	80883694	Rosemarie Gainza	Payment for Financial Assistance re: Sustainable Livelihood Program of Brgy. Calicanto	5,000.00

324	25-Aug-23	80883695	Carmelita Politado	Payment for Financial Assistance re: Sustainable Livelihood Program of Brgy.Kumintang Ibaba	5,000.00
325	25-Aug-23	80883696	Decanora Dinglasan	Payment for Financial Assistance re: Sustainable Livelihood Program of Brgy. Cuta	5,000.00
326	25-Aug-23	80883697	Romelyn Bazan	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program to the family of Brgy.Balete	5,000.00
327	25-Aug-23	80883698	Epifania de Castro	Payment for Financial Assistance RE: Sustainable Livelihood Program of Brgy. Kumintang Ibaba	5,000.00
328	25-Aug-23	80883699	Arsenio An	Payment for Financial Assistance re: Sustainable Livelihood Program of Brgy. Kumintang Ibaba	5,000.00
329	25-Aug-23	80883700	Ariel Blay	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood Program to the family,Bolbok	5,000.00
330	25-Aug-23	80883701	Librado Torino	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood Program to the family,Brgy. 4	5,000.00
331	25-Aug-23	80883702	Josephine Garcia	Payment for Financial Assistance re: Sustainable Livelihood Program of Brgy. Sta Rita Aplaya	5,000.00
332	25-Aug-23	80883703	Evelyn Dongon	Payment for Financial Assistance re: Sustainable Livelihood Program of Brgy. Talumpok East	5,000.00
333	25-Aug-23	80883704	Marianito Custodio	Payment for Financial Assistance re: Sustainable Livelihood Program of Brgy. Dela Paz Proper	5,000.00
334	25-Aug-23	80883705	Loreto Lontoc	Payment for Financial Assistance re: Sustainable Livelihood Program of Brgy. Pallocan East	5,000.00
335	25-Aug-23	80883706	Caridad Agon	Payment for Financial Assistance re: Sustainable Livelihood Program of Brgy. Mahabang Parang	5,000.00
336	25-Aug-23	80883707	Tomasa Bagsit	Payment for Financial Assistance re: Sustainable Livelihood Program of Brgy. Sorosoro Ilaya	5,000.00
337	25-Aug-23	80883708	Eva Inandan	Payment for Financial Assistance re: Sustainable Livelihood Program of Brgy. Bolbok	5,000.00
338	25-Aug-23	80883709	Marlen Lacsamana	Payment for Financial Assistance re: Sustainable Livelihood Program of Brgy. Sta. Clara	5,000.00
339	25-Aug-23	80883710	RBC Petron Gasoline Station	Payment for the gasoline, oil, lubricants consumption for the month of July 1-31, 2023	10,704.97
340	25-Aug-23	80883711	Ian Paulo Lacsamana	Payment for salary from June 1-30, 2023	51,798.37
341	25-Aug-23	80883712	Ian Paulo Lacsamana	Payment for salary from July 1-31, 2023	59,073.95
342	25-Aug-23	80883713	Daisy Garcia	Payment for traveling expenses and per diem from March 20-June 22, 2023	14,740.00
343	25-Aug-23	80883714	Glomaria Ramos	Refund of Paglbig calamity loan for August 2023	913.43
344	25-Aug-23	80883715	Globe Telecom, Inc.	Payment for cellphone # 09171352043 with account # 1134316658 from July 16, 2023 to August 15, 2023 assigned to City Civil Registrar's Office	3,468.12
345	25-Aug-23	80883716	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption from July 1-31, 2023 charged to Batangas City Health Office	54,652.94
346	29-Aug-23	80883717	Home Development Mutual Fund	For remittance of Pag-ibig loan amortizations deducted from the regular employees of the City Government of Batangas for the month of July 2023 (Back Loans)	4,442.72
347	29-Aug-23	80883718	Home Development Mutual Fund	For remittance of Pag Ibig Loan Amortization deducted from regular employees for the month of August, 2023	602,015.87
348	29-Aug-23	80883719	Home Development Mutual Fund	For remittance of Pag Ibig Housing Loan Amortization deducted from regular employees for the month of August, 2023	13,630.73
349	29-Aug-23	80883720	Home Development Mutual Fund	For remittance of Pag Ibig Modified contribution deducted from regular employees for the month of August, 2023	224,000.00
350	29-Aug-23	80883721	Home Development Mutual Fund	For remittance of Pag Ibig Modified contribution deducted from regular employees for the month of July, 2023	1,500.00
351	29-Aug-23	80883722	Home Development Mutual Fund	For remittance of Pag-ibig calamity Loan Amortization deducted from the regular employees for the month of July 2023	1,590.46
352	29-Aug-23	80883723	Home Development Mutual Fund	For remittance of Pag-ibig calamity Loan Amortization deducted from the regular employees for the month of August 2023	22,150.83
353	29-Aug-23	80883724	Meralco	Payment for the electric consumption of various offices/brgy traffic lights/cctv from July 7 to August 12, 2023	1,011,123.60
354	29-Aug-23	80883725	Mickel Borigas	Payment of the training expenses (LSP'S fee) spent in conducting a seminar entitled "Psychological and Spiritual Wellness" July 3, 4,10 & 12, 2023 & August 7 & 8, 2023 Sinsayan Lounge, Batangas City	15,690.86
355	29-Aug-23	80883726	Michael Alcos	Payment of salary from August 1-15, 2023 as Administrative Aide III	4,400.00
356	29-Aug-23	80883727	PICPA Batangas Chapter	Payment for Registration fee in attendance to Philippine Institute of Certified Public Accountants (PICPA) 78th Annual National Convention at Sorsogon City, November 22-25, 2023	16,000.00
357	29-Aug-23	80883728	Government Service Insurance System	Payment for the insurance premium of isuzu NHR ambulance with plate # SJR-619 of Bureau of Fire Protection from October 1, 2023 to Oct	564.40

358	29-Aug-23	80883729	Government Service Insurance System	Payment for the insurance premium of Toyota Hi Ace GL Grandia withj conduction sticker S2E661 of City Health Office from October 4, 2023 to October 1, 2024	14,536.58
359	29-Aug-23	80883730	Government Service Insurance System	Payment for the insurance premium of Mitsubishi L 300 Cab with plate no. SKT -259 of City Mayor's Office/Defense and Security System October 1, 2023 to October 1, 2024.	564.40
360	29-Aug-23	80883731	Government Service Insurance System	Payment for the insurance premium of 2022 Hino Water Tanker with plate no. JOG 163 of General Services Department from September 29, 2023 to September 29, 2024.	27,244.84
361	29-Aug-23	80883732	Government Service Insurance System	Payment for the insurance premium of Ford Escape with plate # SKA-389 of City Mayor's Officevfrom October 1, 2023 to October 1, 2024	564.40
362	29-Aug-23	80883733	Government Service Insurance System	Payment for the insurance premium of Toyota Hiace GI Grandia with plate # SAA-2869 of City Mayor's Office from October 1, 2023 to October 1, 2024	4,326.26
363	29-Aug-23	80883734	Government Service Insurance System	Payment for the insurance premium of Isuzu Dropsida w/plate # SJB-579 assigned to City Engineer's Office	1,175.15
364	29-Aug-23	80883735	Government Service Insurance System	Payment for the insurance premium of Government Properties-One Storey City Market 3 Building Batangas City from August 22, 2023 to August 22, 2024.	2,989,915.11
365	29-Aug-23	80883736	Government Service Insurance System	Payment for the insurance premium of Toyota Hi-Ace GL Grandia with conduction sticker no.S2D608 of City Health Office from October 4, 2023 to October 1, 2024.	14,536.58
366	29-Aug-23	80883737	Government Service Insurance System	Payment for the insurance premium of Honda MC w/plate # SK-4859 assigned to General Services Department	268.57
367	29-Aug-23	80883738	Government Service Insurance System	Payment for the insurance premium of Isuzu Sportivo w/plate # SHX-499 assigned to City Planning and Development Office	564.40
368	29-Aug-23	80883739	Government Service Insurance System	Payment for the insurance premium of Suzuki Pick up w/plate # GOX-389 assigned to City Mayor's Office-(Transportation Development Regi	4,575.68
369	29-Aug-23	80883740	Government Service Insurance System	Payment for the insurance premium of Toyota Jeep w/plate # SCU-5599 assigned to City Engineer's Office	564.40
370	29-Aug-23	80883741	Government Service Insurance System	Payment for the insurance premium of Isuzu Sportivo with plate no. SHX-489 of Defense and Security System from October 1, 2023 to October 1, 2024.	564.40
371	29-Aug-23	80883742	Government Service Insurance System	Payment for the insurance premium of Isuzu Truck with plate no. SLG-689 assigned to General Services Department/Public Service and Maintenance Unit from October 1, 2023 to October 1, 2024.	5,734.84
372	29-Aug-23	80883743	Innove Communications, Inc	Payment for the internet bill incurred by the RTC- OCC Batangas City Government from July 16, 2023 to August 15,2023	1,274.81
373	29-Aug-23	80883744	Home Development Mutual Fund	For remittance of Pag-ibig Contirbution deducted from he regular employees of the City Government Batangasfor the month of August 2023	488,100.00
374	29-Aug-23	80883745	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the regular employees for the month of July 2023	4,600.00
375	29-Aug-23	80883746	RBC Petron Gasoline Station	Payment for gasoline consumption oil, lubricants requested by City Agriculture Office from July 16-31, 2023	18,275.81
376	29-Aug-23	80883747	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumptions for the month of June 1-30, 2023.Batangas City Engineer's Office/Heavy equipment.	134,488.54
377	29-Aug-23	80883748	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the Job Order employees for the month of August 2023	13,800.00
378	29-Aug-23	80883749	Ian Paulo Lacsamana	Payment for the salary from August 1-15, 2023 as Medical Officer IV	33,147.40
379	29-Aug-23	80883750	RBC Petron Gasoline Station	Payment for gasoline consumption oil, lubricants charged to Batangas City Registrars Office from July 1-31, 2023	7,367.82
380	29-Aug-23	80883751	Rodney Arandia	Payment for 60% Salary of Batangas City Government Special Program for Employment of Students (SPES) Beneficiaries that rendered services as Clerk fro July 17 to August 11, 2023 (20 days)	6,827.40
381	29-Aug-23	80883752	Mark Justine Almarez	Payment for 60% Salary of Batangas City Government Special Program for Employment of Students (SPES) Beneficiaries that rendered services as Clerk fro July 17 to August 11, 2023 (20 days)	6,827.40
382	29-Aug-23	80883753	Liezette Vergara	Payment for 60% Salary of Batangas City Government Special Program for Employment of Students (SPES) Beneficiaries that rendered services as Clerk fro July 17 to August 11, 2023 (20 days)	6,827.40
383	29-Aug-23	80883754	Joshua Macatangay	Payment for 60% Salary of Batangas City Government Special Program for Employment of Students (SPES) Beneficiaries that rendered services as Clerk fro July 17 to August 11, 2023 (20 days)	6,827.40
384	29-Aug-23	80883755	Edcel Allen Vico	Payment for 60% Salary of Batangas City Government Special Program for Employment of Students (SPES) Beneficiaries that rendered services as Clerk fro July 17 to August 11, 2023 (20 days)	6,827.40
385	29-Aug-23	80883756	Kizhia Nicole Villano	Payment for 60% Salary of Batangas City Government Special Program for Employment of Students (SPES) Beneficiaries that rendered services as Clerk fro July 17 to August 11, 2023 (20 days)	6,827.40
386	29-Aug-23	80883757	Florianne Villanueva	Payment for 60% Salary of Batangas City Government Special Program for Employment of Students (SPES) Beneficiaries that rendered services as Clerk fro July 17 to August 11, 2023 (20 days)	6,827.40

387	29-Aug-23	80883758	Joshua Vitto	Payment for 60% Salary of Batangas City Government Special Program for Employment of Students (SPES) Beneficiaries that rendered services as Clerk fro July 17 to August 11, 2023 (20 days)	6,827.40
388	29-Aug-23	80883759	Justine Perol	Payment for 60% Salary of Batangas City Government Special Program for Employment of Students (SPES) Beneficiaries that rendered services as Clerk fro July 17 to August 11, 2023 (20 days)	6,827.40
389	29-Aug-23	80883760	Alisa Jane Plata	Payment for 60% Salary of Batangas City Government Special Program for Employment of Students (SPES) Beneficiaries that rendered services as Clerk fro July 17 to August 11, 2023 (20 days)	6,827.40
390	29-Aug-23	80883761	Joanna Mae Ponce	Payment for 60% Salary of Batangas City Government Special Program for Employment of Students (SPES) Beneficiaries that rendered services as Clerk fro July 17 to August 11, 2023 (20 days)	6,827.40
391	29-Aug-23	80883762	Desirie Ramirez	Payment for 60% Salary of Batangas City Government Special Program for Employment of Students (SPES) Beneficiaries that rendered services as Clerk fro July 17 to August 11, 2023 (20 days)	6,827.40
392	29-Aug-23	80883763	Mitch Nicole Puras	Payment for 60% Salary of Batangas City Government Special Program for Employment of Students (SPES) Beneficiaries that rendered services as Clerk fro July 17 to August 11, 2023 (20 days)	6,827.40
393	29-Aug-23	80883764	Zeus Vladimir Sanvictores	Payment for 60% Salary of Batangas City Government Special Program for Employment of Students (SPES) Beneficiaries that rendered services as Clerk fro July 17 to August 11, 2023 (20 days)	6,827.40
394	29-Aug-23	80883765	Rafaela Shannon Santo Tomas	Payment for 60% Salary of Batangas City Government Special Program for Employment of Students (SPES) Beneficiaries that rendered services as Clerk fro July 17 to August 11, 2023 (20 days)	6,827.40
395	29-Aug-23	80883766	Mark Deyle Sanchez	Payment for 60% Salary of Batangas City Government Special Program for Employment of Students (SPES) Beneficiaries that rendered services as Clerk fro July 17 to August 11, 2023 (20 days)	6,827.40
396	29-Aug-23	80883767	Joeshua Rosas	Payment for 60% Salary of Batangas City Government Special Program for Employment of Students (SPES) Beneficiaries that rendered services as Clerk fro July 17 to August 11, 2023 (20 days)	6,827.40
397	29-Aug-23	80883768	Jemuel Panganiban	Payment for 60% Salary of Batangas City Government Special Program for Employment of Students (SPES) Beneficiaries that rendered services as Clerk fro July 17 to August 11, 2023 (20 days)	6,827.40
398	29-Aug-23	80883769	Mark Welson Panganiban	Payment for 60% Salary of Batangas City Government Special Program for Employment of Students (SPES) Beneficiaries that rendered services as Clerk fro July 17 to August 11, 2023 (20 days)	6,827.40
399	29-Aug-23	80883770	Kim Zedrick Panganiban	Payment for 60% Salary of Batangas City Government Special Program for Employment of Students (SPES) Beneficiaries that rendered services as Clerk fro July 17 to August 11, 2023 (20 days)	6,827.40
400	29-Aug-23	80883771	John Nicolei Panganiban	Payment for 60% Salary of Batangas City Government Special Program for Employment of Students (SPES) Beneficiaries that rendered services as Clerk fro July 17 to August 11, 2023 (20 days)	6,827.40
401	29-Aug-23	80883772	Chad Gabriel Untiveros	Payment for 60% Salary of Batangas City Government Special Program for Employment of Students (SPES) Beneficiaries that rendered services as Clerk fro July 17 to August 11, 2023 (20 days)	6,827.40
402	29-Aug-23	80883773	Allen Michael Umali	Payment for 60% Salary of Batangas City Government Special Program for Employment of Students (SPES) Beneficiaries that rendered services as Clerk fro July 17 to August 11, 2023 (20 days)	6,827.40
403	29-Aug-23	80883774	Chrislyn Neria Tisbe	Payment for 60% Salary of Batangas City Government Special Program for Employment of Students (SPES) Beneficiaries that rendered services as Clerk fro July 17 to August 11, 2023 (20 days)	6,827.40
404	29-Aug-23	80883775	Charles Darwin Tabios	Payment for 60% Salary of Batangas City Government Special Program for Employment of Students (SPES) Beneficiaries that rendered services as Clerk fro July 17 to August 11, 2023 (20 days)	6,827.40
405	29-Aug-23	80883776	Rana Tabbakh	Payment for 60% Salary of Batangas City Government Special Program for Employment of Students (SPES) Beneficiaries that rendered services as Clerk fro July 17 to August 11, 2023 (20 days)	6,827.40
406	29-Aug-23	80883777	Clarissa Sumpiao	Payment for 60% Salary of Batangas City Government Special Program for Employment of Students (SPES) Beneficiaries that rendered services as Clerk fro July 17 to August 11, 2023 (20 days)	6,827.40
407	29-Aug-23	80883778	Pauline Angeli Sumalacay	Payment for 60% Salary of Batangas City Government Special Program for Employment of Students (SPES) Beneficiaries that rendered services as Clerk fro July 17 to August 11, 2023 (20 days)	6,827.40
408	29-Aug-23	80883779	Aiah Rizpah Soliva	Payment of 60% Salary of Bats. City Govt. Special Program for Employment of Student (SPES) Beneficiaries that rendered services as Clerk from July 17 to Aug. 11, 2023 (20days)	6,827.40
409	29-Aug-23	80883780	Amandeep Singh	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
410	29-Aug-23	80883781	Christia Mae Sarabia	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40

411	29-Aug-23	80883782	Yaniq Yuan Shao	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
412	29-Aug-23	80883783	Qayla Angeline Ramirez	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
413	29-Aug-23	80883784	Jhon Paul Joe Novida	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
414	29-Aug-23	80883785	Jaskyben Orgamista	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
415	29-Aug-23	80883786	Rodelyn Pagcaliwagan	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
416	29-Aug-23	80883787	Jimwell Kim Ochoa	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
417	29-Aug-23	80883788	Ednie Name	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
418	29-Aug-23	80883789	James Cyrus Mortilla	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
419	29-Aug-23	80883790	Michaelah Muñoz	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
420	29-Aug-23	80883791	Patricia Moreen Moraleja	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
421	29-Aug-23	80883792	***CANCELLED***	Wrong amount (by chk.# 0)	0.00
422	29-Aug-23	80883793	Aiza Masangkay	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
423	29-Aug-23	80883794	Christian Ken Mendoza	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
424	29-Aug-23	80883795	Leslie Mendoza	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
425	29-Aug-23	80883796	Jaira Keila Mendoza	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
426	29-Aug-23	80883797	Joan Beatriz Morales	Payment for 60% Salary of Batangas City Government Special Program for Employment of Students (SPES) Beneficiaries that rendered services as Clerk fro July 17 to August 11, 2023 (20 days)	6,827.40
427	29-Aug-23	80883798	Hannah Grace Perez	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
428	29-Aug-23	80883799	Angelene Papasin	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
429	29-Aug-23	80883800	Liwanag Carmen Virtucio	Cash assistance to centenarian of Brgy 11, Liwanag Carmen Virtucio	20,000.00
430	30-Aug-23	80883801	Danezhanelle Perez	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
431	30-Aug-23	80883802	Jericho Adalia	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
432	30-Aug-23	80883803	Rhodge Wynston Rayos	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
433	30-Aug-23	80883804	Dexter Real	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
434	30-Aug-23	80883805	Paul Erick Repel	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
435	30-Aug-23	80883806	Macky Miles Riego	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40

436	30-Aug-23	80883807	Nigel Rivera	Payment for 60 % salary of Batangas City Government Special Program for Employment of Students (SPES) Beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
437	30-Aug-23	80883808	Lara Manuella Ramos	Payment for 60 % salary of Batangas City Government Special Program for Employment of Students (SPES) Beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
438	30-Aug-23	80883809	Alec Joshua Ronquillo	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
439	30-Aug-23	80883810	Maverick Anderson Rodis	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
440	30-Aug-23	80883811	Daniel Serviano	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
441	30-Aug-23	80883812	Reighyan Rosales	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
442	30-Aug-23	80883813	Joy Nicole Almirol	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
443	30-Aug-23	80883814	Dee Jay Agon	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
444	30-Aug-23	80883815	Joeren Aguila	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
445	30-Aug-23	80883816	Monique Alagase	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
446	30-Aug-23	80883817	Erika Mae Arabe	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
447	30-Aug-23	80883818	Alessandra Anyayahan	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
448	30-Aug-23	80883819	Heidi Antenor	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
449	30-Aug-23	80883820	Yla Mari Antenor	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
450	30-Aug-23	80883821	Lara Katrina Pagkaliwagan	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
451	30-Aug-23	80883822	Shundree Panganiban	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
452	30-Aug-23	80883823	Alyanna Mae Panganiban	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
453	30-Aug-23	80883824	Ashley Panopio	Payment for 60 % salary of Batangas City Government Special Program for Employment of Students (SPES) Beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
454	30-Aug-23	80883825	Ian Lemuel Asi	Payment for 60 % salary of Batangas City Government Special Program for Employment of Students (SPES) Beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
455	30-Aug-23	80883826	John Paul Eborá	Payment for 60 % salary of Batangas City Government Special Program for Employment of Students (SPES) Beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
456	30-Aug-23	80883827	Elirose Eborá	Payment for 60 % salary of Batangas City Government Special Program for Employment of Students (SPES) Beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
457	30-Aug-23	80883828	Kyla Dimaano	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
458	30-Aug-23	80883829	Mar Desoy	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
459	30-Aug-23	80883830	Hanna Mae Del Rosario	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40

460	30-Aug-23	80883831	Quennie Mae De Torres	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
461	30-Aug-23	80883832	Welty de Guzman	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
462	30-Aug-23	80883833	Joshua de Castro	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
463	30-Aug-23	80883834	Jessa Dadia	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
464	30-Aug-23	80883835	Jhon Dave Cueto	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
465	30-Aug-23	80883836	Adina Andrea Cueto	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
466	30-Aug-23	80883837	Godfreya Cosico	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
467	30-Aug-23	80883838	Shekaina Joy Contreras	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
468	30-Aug-23	80883839	Kate Justine Collado	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
469	30-Aug-23	80883840	John Kenneth Adalin	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
470	30-Aug-23	80883841	Mary Grace Ilagan	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
471	30-Aug-23	80883842	Baby Pauline Lizardo	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
472	30-Aug-23	80883843	Janna Alexis Leonardo	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
473	30-Aug-23	80883844	Lea Marie Andrade	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
474	30-Aug-23	80883845	Kaye Shanelle Andaya	Payment for 60% salary of SPES beneficiaries that rendered services as Clerk from July 17-August 11,2023.	6,827.40
475	30-Aug-23	80883846	Jem Cedric Andal	Payment for 60% salary of SPES beneficiaries that rendered services as Clerk from July 17-August 11,2023.	6,827.40
476	30-Aug-23	80883847	Sheryl Añonuevo	Payment for 60% salary of SPES beneficiaries that rendered services as Clerk from July 17-August 11,2023.	6,827.40
477	30-Aug-23	80883848	Benjie Ebreo	Payment for 60% salary of SPES beneficiaries that rendered services as Clerk from July 17-August 11,2023.	6,827.40
478	30-Aug-23	80883849	Francis Errol Endozo	Payment for 60% salary of SPES beneficiaries that rendered services as Clerk from July 17-August 11,2023.	6,827.40
479	30-Aug-23	80883850	Leonel Escarez	Payment for 60% salary of SPES beneficiaries that rendered services as Clerk from July 17-August 11,2023.	6,827.40
480	30-Aug-23	80883851	Nadine Faith Esguerra	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
481	30-Aug-23	80883852	Angel Faye Andal	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
482	30-Aug-23	80883853	John Paul Andal	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
483	30-Aug-23	80883854	Roxane Lumanglas	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
484	30-Aug-23	80883855	Julia May Lontok	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
485	30-Aug-23	80883856	Mary Grace Castillejos	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40

486	30-Aug-23	80883857	Raven Grace Luzana	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
487	30-Aug-23	80883858	Jersey Mabelle Magnaye	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
488	30-Aug-23	80883859	Mark John Bayer	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
489	30-Aug-23	80883860	Marlon Maligalig	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
490	30-Aug-23	80883861	Mabel Manalo	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
491	30-Aug-23	80883862	Gerard Balmes	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
492	30-Aug-23	80883863	Kristine Manalo	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
493	30-Aug-23	80883864	Cedrhick Earl Maniquiz	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
494	30-Aug-23	80883865	Margaret Amparo	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
495	30-Aug-23	80883866	Monica Amparo	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
496	30-Aug-23	80883867	Ma. Monierra Amul	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
497	30-Aug-23	80883868	Jenny Rose Amul	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
498	30-Aug-23	80883869	Daniella Alona Catibog	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
499	30-Aug-23	80883870	Marjorie Catapang	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
500	30-Aug-23	80883871	Rysheer Kate Castro	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
501	30-Aug-23	80883872	Serie Ann Castillo	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
502	30-Aug-23	80883873	Jan Aldrin Bucas	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
503	30-Aug-23	80883874	Clorateiamme Borbon	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
504	30-Aug-23	80883875	Rochelle Intac	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
505	30-Aug-23	80883876	Abby Lacsamana	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
506	30-Aug-23	80883877	Claire Magadia	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
507	30-Aug-23	80883878	Jamaica Macatangay	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
508	30-Aug-23	80883879	Ruwen Joice Bunquin	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
509	30-Aug-23	80883880	Clyde Christian Cabusao	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40

510	30-Aug-23	80883881	Valerie Myca Candor	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
511	30-Aug-23	80883882	Maricon Aungon	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
512	30-Aug-23	80883883	Beverly Babasa	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
513	30-Aug-23	80883884	Ma. Louielyn Baes	Payment for 60% salary of Batangas City Government Special Program for Employment of Students (SPES) beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20 days)	6,827.40
514	30-Aug-23	80883885	RBC Petron Gasoline Station	Payment for the gasoline,oil, lubricants for the month of July 1-31, 2023 charged to City Mayor's Office/Business Permits and Licensing Office	6,862.82
515	30-Aug-23	80883886	RBC Petron Gasoline Station	Payment for Gasoline, Oil and Lubricants consumption for the month of July 1-31, 2023 charged to City Treasurer's Office	16,742.26
516	30-Aug-23	80883887	James Rafael Gutierrez	Payment of 60% Salary of Batangas City Government Special Program for Employment of Student (SPES) Beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20days)	6,827.40
517	30-Aug-23	80883888	Janah Raine Cantre	City Treasurer's Office	6,827.40
518	30-Aug-23	80883889	Angel Casao	Payment of 60% Salary of Batangas City Government Special Program for Employment of Student (SPES) Beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20days)	6,827.40
519	30-Aug-23	80883890	Ivorie Prudence Jaralve	Payment of 60% Salary of Batangas City Government Special Program for Employment of Student (SPES) Beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20days)	6,827.40
520	30-Aug-23	80883891	Sarah Gunay	Payment of 60% Salary of Batangas City Government Special Program for Employment of Student (SPES) Beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20days)	6,827.40
521	30-Aug-23	80883892	Daniel Marcial	Payment of 60% Salary of Batangas City Government Special Program for Employment of Student (SPES) Beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20days)	6,827.40
522	30-Aug-23	80883893	Kiarah Maea Marquez	Payment of 60% Salary of Batangas City Government Special Program for Employment of Student (SPES) Beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20days)	6,827.40
523	30-Aug-23	80883894	Laurence Mathew Marquez	Payment of 60% Salary of Batangas City Government Special Program for Employment of Student (SPES) Beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20days)	6,827.40
524	30-Aug-23	80883895	Raymond Jr. Martinez	Payment of 60% Salary of Batangas City Government Special Program for Employment of Student (SPES) Beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20days)	6,827.40
525	30-Aug-23	80883896	Robert Chan Jay Hernandez	Payment of 60% Salary of Batangas City Government Special Program for Employment of Student (SPES) Beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20days)	6,827.40
526	30-Aug-23	80883897	Mariel Gonzales	Payment of 60% Salary of Batangas City Government Special Program for Employment of Student (SPES) Beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20days)	6,827.40
527	30-Aug-23	80883898	Jeanne Rei Grande	Payment of 60% Salary of Batangas City Government Special Program for Employment of Student (SPES) Beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20days)	6,827.40
528	30-Aug-23	80883899	Mary Eunice Gutierrez	Payment of 60% Salary of Batangas City Government Special Program for Employment of Student (SPES) Beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20days)	6,827.40
529	30-Aug-23	80883900	Princess Joy Gutierrez	Payment of 60% Salary of Batangas City Government Special Program for Employment of Student (SPES) Beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20days)	6,827.40
530	30-Aug-23	80883901	Marwin Josh Cantos	Payment of 60% Salary of Batangas City Government Special Program for Employment of Student (SPES) Beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20days)	6,827.40
531	30-Aug-23	80883902	Aleli Eunice Casao	Payment of 60% Salary of Batangas City Government Special Program for Employment of Student (SPES) Beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20days)	6,827.40
532	30-Aug-23	80883903	Rey Josefe Gavia	Payment of 60% Salary of Batangas City Government Special Program for Employment of Student (SPES) Beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20days)	6,827.40
533	30-Aug-23	80883904	Edel Gamier Jr.	Payment of 60% Salary of Batangas City Government Special Program for Employment of Student (SPES) Beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20days)	6,827.40
534	30-Aug-23	80883905	Karl Benedict Francisco	Payment of 60% Salary of Batangas City Government Special Program for Employment of Student (SPES) Beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20days)	6,827.40

535	30-Aug-23	80883906	Ann Paula Flutado	Payment of 60% Salary of Batangas City Government Special Program for Employment of Student (SPES) Beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20days)	6,827.40
536	30-Aug-23	80883907	Jayvher Ferolino	Payment of 60% Salary of Batangas City Government Special Program for Employment of Student (SPES) Beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20days)	6,827.40
537	30-Aug-23	80883908	Abegael Faraon	Payment of 60% Salary of Batangas City Government Special Program for Employment of Student (SPES) Beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20days)	6,827.40
538	30-Aug-23	80883909	Angel Joy Fancubit	Payment of 60% Salary of Batangas City Government Special Program for Employment of Student (SPES) Beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20days)	6,827.40
539	30-Aug-23	80883910	Jessa Mae Famorcan	Payment of 60% Salary of Batangas City Government Special Program for Employment of Student (SPES) Beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20days)	6,827.40
540	30-Aug-23	80883911	Anna Rose Famodulan	Payment of 60% Salary of Batangas City Government Special Program for Employment of Student (SPES) Beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20days)	6,827.40
541	30-Aug-23	80883912	Ara Bella Factor	Payment of 60% Salary of Batangas City Government Special Program for Employment of Student (SPES) Beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20days)	6,827.40
542	30-Aug-23	80883913	Jay Evangelista	Payment of 60% Salary of Batangas City Government Special Program for Employment of Student (SPES) Beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20days)	6,827.40
543	30-Aug-23	80883914	Liberty Evangelista	Payment of 60% Salary of Batangas City Government Special Program for Employment of Student (SPES) Beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20days)	6,827.40
544	30-Aug-23	80883915	Cate Destiny Espeleta	Payment of 60% Salary of Batangas City Government Special Program for Employment of Student (SPES) Beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20days)	6,827.40
545	30-Aug-23	80883916	Sheryn Panganiban	Payment of 60% Salary of Batangas City Government Special Program for Employment of Student (SPES) Beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20days)	6,827.40
546	30-Aug-23	80883917	Karla Cathryn Kabigting	Payment of 60% Salary of Batangas City Government Special Program for Employment of Student (SPES) Beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20days)	6,827.40
547	30-Aug-23	80883918	Janna Ybel Jasa	Payment of 60% Salary of Batangas City Government Special Program for Employment of Student (SPES) Beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20days)	6,827.40
548	30-Aug-23	80883919	Nicka Jonamae Casao	Payment of 60% Salary of Batangas City Government Special Program for Employment of Student (SPES) Beneficiaries that rendered services as Clerk from July 17 to August 11, 2023 (20days)	6,827.40
549	30-Aug-23	80883920	Ian Paulo Arellano	Replacement of stale check DBP - 80864458 dated 11/28/2022 representing subsidy allowance for 1st Semester AY 2022-2023	3,000.00
550	30-Aug-23	80883921	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from August 22-24, 2023	60,401.79
551	30-Aug-23	80883922	Innovate Communications, Inc	Payment for the monthly telephone bill for June 11, 2023 to July 10, 2023 assigned to Office of the City Agricultural Services	1,124.05
552	30-Aug-23	80883923	Innovate Communications, Inc.	Payment for the monthly telephone # 233-2650 with account # 927273019 from July 16, 2023 to August 15, 2023	1,176.70
553	30-Aug-23	80883924	Innovate Communications, Inc.	Payment for telephone bill with account no.100089030 from July 16, 2023 to August. 15, 2023/RTC-Br. 3, Batangas City.	1,703.06
554	30-Aug-23	80883925	Innovate Communications, Inc.	Payment for telephone bill with account no.919928803 as of July 16, 2023 to August 15, 2023 assigned to Office of the City Agricultural Services	1,121.92
555	30-Aug-23	80883926	Aira Liza de Chavez	Payment for service rendered as Pathologist of the City Health Office from January-July 2023.	33,250.00
556	30-Aug-23	80883927	Felipe Dimayuga	Payment of 52.687 days Terminal Leave as former Radiologic Technologist III at City Health Office	127,926.39
557	30-Aug-23	80883928	Sherryl Bool	reimbursement of travel expenses and seminar fee in attendance to PICPA Southern Tagalog Regional Conference for FY 2023-2024 at Queen Margarette, Hotel Downtorn, Lucena City August 19-20, 2023	13,760.00
558	30-Aug-23	80883929	Globe Telecom, Inc.	Payment for the monthly telephone bill for mobile # 09171349331 with account # 1134316666 from July 16, 2023 to August 15, 2023 assigned to City Engineer's Office (Dwight Virgilio Arellano)	3,139.97
559	30-Aug-23	80883930	Feature Realty Holdings & Development Corporation	Payment for the water consumption of business one stop shop of the Batangas City Government Bay City Mall from July 1-31, 2023	4,329.15
560	30-Aug-23	80883931	Innovate Communications, Inc.	Payment for the telephone # 402-3403 with account # 880359845 as of August 15, 2023 assigned to Information Technology Services Division	2,678.37
561	30-Aug-23	80883932	Innovate Communications, Inc	Payment for the monthly telephone bill incurred (BPOS/Other Agencies) with telephone # 403-3443 as of July 31, 2023	2,482.99

562	30-Aug-23	80883933	Innove Communications, Inc.	Payment for telephone bill with account no.926075423 as of July 11, 2023 to August 10, 2023 assigned to Office of the City Agricultural Services	1,124.06
563	31-Aug-23	80883934	Innove Communications, Inc	Payment for the telephone bill incurred by Philippine National Police 276-9565 as of July 31,2023	4,644.72
564	31-Aug-23	80883935	Innove Communications, Inc	Payment for the telephone bill incurred by BPOS/FIRE 403-3432 as of July 31,2023	2,486.96
565	31-Aug-23	80883936	Innove Communications, Inc	Payment for the telephone bill incurred by BPOS/Information Technology Services Division 403-2768 as of July 31,2023	3,129.38
566	31-Aug-23	80883937	Innove Communications, Inc	Payment for the telephone bill incurred by City Mayor's Office (Facility) 403-6319 as of August 15,2023.	3,621.85
567	31-Aug-23	80883938	Innove Communications, Inc	Payment for the telephone bill incurred by the Office of the City Mayor with tel # 402-4332 as of July 26, 2023	4,995.47
568	31-Aug-23	80883939	Innove Communications, Inc	Payment for the telephone bill incurred by the Office of the City Mayor (Philippine National Police) with tel # 408-8023 as of July 31, 2023	4,686.56
569	31-Aug-23	80883940	Innove Communications, Inc	Payment for the telephone bill incurred by the Office of the City Mayor (BPOS/BPLO) with telephone # 403-3447 as of July 31, 2023	2,530.91
570	31-Aug-23	80883941	Innove Communications, Inc.	Payment for telephone # 47-5496 with account # 923116650 as of July 31, 2023 assigned to Batangas City Philippine National Police	2,218.46
571	31-Aug-23	80883942	Innove Communications, Inc.	Telephone bill with telephone no. 233-2198 as of July 31, 2023 assigned to Philippine National Police of Batangas City	5,040.97
572	31-Aug-23	80883943	Land Transportation Office	Payment for the registration of Isuzu Sportivo with plate no. SHX-489 assigned to Defense and Security System from September 1, 2023 to S	2,010.00
573	31-Aug-23	80883944	Land Transportation Office	Payment for the registration of Honda MC with plate no. SK-4859 of General Services Depatment from September 1, 2023 to September 1, 2024.	250.00
574	31-Aug-23	80883945	Land Transportation Office	Payment for the registration of Mitsubishi L300 cab with plate # SKT-259 covering the period from September 1,2023-September 1,2024.	2,010.00
575	31-Aug-23	80883946	Land Transportation Office	Payment for the registration of Toyota Hi Ace GL Grandia with plate # SAA-2869 covering the period from September 1,2023-September 1,2024.	2,010.00
576	31-Aug-23	80883947	Land Transportation Office	Payment for the registration of Suzuki Pick up plate # GOX-389 assigned to City Mayor's Office (Transportation Development Regulatory Offi	2,010.00
577	31-Aug-23	80883948	Land Transportation Office	Payment for the registration of Isuzu Truck SLG-689 assigned to City Disaster Risk Deduction and Management Office	3,200.00
578	31-Aug-23	80883949	Land Transportation Office	Payment for the registration of Isuzu NHR Ambulance plate # SJR-619 assigned to Bureau of Fire Protection	2,450.00
579	31-Aug-23	80883950	Land Transportation Office	Payment for the registration of Isuzu Sportivo with plate # SHX-499 covering the period from September 1,2023-September 1,2024.	2,010.00
580	31-Aug-23	80883951	Land Transportation Office	Payment for the registration of Ford Escape with plate # SKA-389 covering the period from Septemberv 1,2023-September 1,2024.	2,310.00
581	31-Aug-23	80883952	Angelyn Joy de Castro	Payment of 21.309 days Terminal Leave as former Administrative Aide III (Clerk I) Office of the City Health Officer	15,073.40
582	31-Aug-23	80883953	Florecita Berberabe	Payment of 174.084 days terminal leave as former Administrative Officer (Management & Audit Analyst I) Office of the City Accountant	228,901.25
583	31-Aug-23	80883954	Globe Telecom, Inc.	Payment for cellphone # 09175340262 with account # 48712908 as of August 12, 2023 assigned to City Mayor's Office (Executive Assistant)	2,342.81
584	31-Aug-23	80883955	Globe Telecom, Inc.	Telephone bill with account no. 46423941 as of August 12, 2023 assigned to City Mayor's Office/Fiscal	2,342.81
585	31-Aug-23	80883956	Globe Telecom, Inc.	Payment for cellphone # 09175340264 with account # 48713297 as of August 12, 2023 assigned to City Mayor (Executive Assistant)	2,342.81
Grand Total					<u>₱ 50,459,971.22</u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer