

City Government of Batangas
General Fund-Proper
DISBURSEMENTS
For December 1-31, 2023
LBP Current Account #: 0302-1139-55

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	01-Dec-23	1519073	Terravita Construction Trading	Payment for supply, delivery & installation of Brand New Sound System for use of Batangas City Convention Center.	₱ 14,065,537.50
2	01-Dec-23	1519074	Aaron Rein Albueria	Financial assistance to representative of Boy Scout of the Phils. Batangas City Council for their 18th Jamboree at Passi City, Province of Iloilo on December 11-17, 2023	5,000.00
3	01-Dec-23	1519075	Angelo Mendoza	Financial Assistance to representative of Boy Scout of the Philippines-Batangas City Council for their 18th Jamboree at Pasa City, Province of Iloilo on December 11-17, 2023.	5,000.00
4	01-Dec-23	1519076	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper covered period from October 1-31, 2023 assigned at Sangguniang Panlungsod, Batangas City	604.80
5	01-Dec-23	1519077	Jaime BM Refrigeration & Airconditioning	Payment for the supply, delivery & installation of various Airconditioning units requested by different offices of Batangas City Government.	2,552,306.09
6	04-Dec-23	1519078	Radio Bayanihan System	Payment for Airtime of Black Time Radio Program for the month of November 2023 requested by City Mayor's Office / Public Information Office	36,750.00
7	04-Dec-23	1519079	Golden Gate Batangas Hospital, Inc.	Payment for Hospital bills of Batangas City Health Card holders EBD-Out Patient Department / Emergency Room cases for the month of September 1-15, 2023.	891,875.21
8	04-Dec-23	1519080	Cosworx Trading	Release of retention for various materials	39,786.28
9	04-Dec-23	1519081	Hotel Concepts, Inc.	Payment for the procurement of venue and meals for the conduct of Reorientation on Barangays Drug Abuse Council as requested by the Department of the Interior Local Government.	295,312.50
10	04-Dec-23	1519082	D.Dimaandal Car Care Center	Payment for rental of motor vehicle with driver as requested by the Batangas City Philippine National Police	1,019,235.00
11	04-Dec-23	1519083	Nino Jesus Security Services Corporation	Payment for the Coastal Security, Environmental & Disaster Patrol Services covered period from November 1-15, 2023 as requested by Batangas City Government.	480,501.43
12	04-Dec-23	1519084	Rock Gold Trading & Equipment Rental	Payment for the supply & delivery of various materials requested by different offices of Batangas City Government.	1,511,716.16
13	04-Dec-23	1519085	AGP Sales and Building Services, Inc.	Payment for janitorial services rendered covered period from November 1-15, 2023	835,312.50
14	04-Dec-23	1519086	VG and GE Trading Diagnostic Inc.	Payment for supply and delivery of various laboratory supplies as requested by City Health Office	517,592.59
15	04-Dec-23	1519087	Jaime BM Refrigeration & Airconditioning	Payment for the repair and maintenance of various Air conditioning units as requested by City Disaster Risk Deduction and Management Office, Batangas City	24,843.75
16	04-Dec-23	1519088	Sofia Odessa Guda	Payment of cash prize for the 3rd place winner for the conduct of 1st BCCRO Vlogging Competition during the celebration of the 34th National Statistics month of the City Civil Registrars Office held last October 26, 2023 at the Sinsayan Lounge, Coliseum	3,000.00
17	04-Dec-23	1519089	SB Hain Enterprises & General Services Inc.	Payment for the month of October 2023 for the execution of the procurement of Solid Waste Management and disposal Services for the use of City Mayors Office	21,362,761.03
18	04-Dec-23	1519090	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health Card Holders, Out Patient Department patients from September 24- 30, 2023, In patient, / Out Patient Department Cataract / Hemodialysis / Chemo	1,920,373.74
19	04-Dec-23	1519091	Batangas Diagnostic Medical Imaging Center Inc.	Payment for hospital bills of Batangas City Health Card Holders, Out Patient Department patients for October 1-31, 2023	818,231.25
20	04-Dec-23	1519092	BCDMS Dialysis Center	Payment for hospital bills of Batangas City Health Card Holders, Out Patient Department patients for October 1-31, 2023	407,648.44
21	04-Dec-23	1519093	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health Card Holders, Out Patient Department patient for August 16-31, 2023	654,893.07
22	04-Dec-23	1519094	DVD Power Beat Mobile	Payment for the repair of speaker module as requested by City Veterinary Office, Batangas City	9,187.50
23	04-Dec-23	1519095	Batangas Medical Center	Payment for hospital bills of Batangas City Health Card holders for the month of October 2023	64,840.00

24	04-Dec-23	1519096	DMB Fire & Safety Enterprises International Inc.	Payment for Refilling of Fire Extinguishers for use of the City Mayor's Office, Batangas City	9,843.75
25	04-Dec-23	1519097	DMB Fire & Safety Enterprises International Inc.	Release of retention for Portable Fire Extinguishers requested by Bureau of Fire Protection	2,098.35
26	04-Dec-23	1519098	Society Glass and Gabriel Builders Inc.	Payment for the supply & deliovery of various Rescue Equipment for use of City Disaster Risk Deduction and Management Office, Batangas City	1,038,499.28
27	04-Dec-23	1519099	***CANCELLED***	Wrong signatory (by chk.# 0)	0.00
28	04-Dec-23	1519100	Globe Telecom, Inc.	Payment for cellular # 09278238172 with account # 113054806 covered period from October 18 to November 17, 2023 assigned to Councilor Michael Villena	4,686.56
29	04-Dec-23	1519101	Frances Ysabelle Agdamag	Payment of Cash Prize for the 1st place winner for the conduct of 1st BCCRO Vlogging Competition during the celebration of the 34th National Statistics Month,held last October 26, 2023 at Sinsayan Lounge, Coliseum, Batangas City requested by City Civil Registrar's Office, Batangas City	5,000.00
30	04-Dec-23	1519102	Jan Darlene Musnit	Payment of Cash Prize for the 2nd place winner for the conduct of 1st BCCRO Vlogging Competition during the celebration of the 34th National Statistics Month,held last October 26, 2023 at Sinsayan Lounge, Coliseum, requested by City Civil Registrar's Office Batangas City	4,000.00
31	04-Dec-23	1519103	John Rafael Belontidos	Payment for the Consolation Prize for the conduct of 1st BCCRO Vlogging Competition during the celebration of the 34th National Statistics Month,held last October 26, 2023 at Sinsayan Lounge, Coliseum, Batangas City requested by City Civil Registrar's Office Batangas City	1,000.00
32	04-Dec-23	1519104	Kym Henrichk Gupit	Payment for the Consolation Prize for the conduct of 1st BCCRO Vlogging Competition during the celebration of the 34th National Statistics Month,held last October 26, 2023 at Sinsayan Lounge, Coliseum, Batangas City requested by City Civil Registrar's Office Batangas City	1,000.00
33	04-Dec-23	1519105	Januel Bion Argente	Payment for the Consolation Prize for the conduct of 1st BCCRO Vlogging Competition during the celebration of the 34th National Statistics Month,held last October 26, 2023 at Sinsayan Lounge, Coliseum, Batangas City requested by City Civil Registrar's Office Batangas City	1,000.00
34	04-Dec-23	1519106	Bj Espina	Payment for the consolation Prize for the conduct of 1st BCCRO Vlogging Competition during the celebration of the 34th National Statistics Month of the City Civil Registrars Office held last October 26,2023 at Sinsayan Lounge, Coliseum	1,000.00
35	04-Dec-23	1519107	Louis Andrie Revilla	Payment for the consolation Prize for the conduct of 1 st BCCRO Vlogging Competition during the celebration of the 34th National Statistics Month of the City Civil Registrars Office held last October 26,2023 at Sinsayan Lounge, Coliseum	1,000.00
36	04-Dec-23	1519108	Rufina Gamab	Payment for Honorarium of the Board of Director for the month of November 1-30, 2023	8,500.00
37	04-Dec-23	1519109	Severina Coloma	Payment for Honorarium of the Board of Director for the month of November 1-30, 2023	7,000.00
38	04-Dec-23	1519110	Cesar Ramos	Payment for Honorarium of the Board of Director for the month of November 1-30, 2023	6,000.00
39	04-Dec-23	1519111	Flordeliza Antenor	Payment for Honorarium of the Board of Director for the month of November 1-30, 2023	6,000.00
40	04-Dec-23	1519112	Gregoria Elenita Cunag	Payment for Honorarium of the Board of Director for the month of November 1-30, 2023	6,000.00
41	04-Dec-23	1519113	Apolonio Santoyo	Payment for Honorarium of the Board of Director for the month of November 1-30, 2023	6,000.00
42	04-Dec-23	1519114	Bartolome Ong	Payment for Honorarium of the Board of Director for the month of November 1-30, 2023	6,000.00
43	04-Dec-23	1519115	Beatriz Untalan	Payment for Honorarium of the Board of Director for the month of November 1-30, 2023	6,000.00
44	04-Dec-23	1519116	Avelino Collera	Payment for Honorarium of the Board of Director for the month of November 1-30, 2023	6,000.00
45	04-Dec-23	1519117	Virginia Clemeno	Payment for Honorarium of the Board of Director for the month of November 1-30, 2023	6,000.00
46	04-Dec-23	1519118	Alberto Burog	Payment for Honorarium of the Board of Director for the month of November 1-30, 2023	6,000.00
47	04-Dec-23	1519119	Benigno Faral	Payment for Honorarium of the Board of Director for the month of November 1-30, 2023	6,000.00
48	04-Dec-23	1519120	Kristine Panopio	Payment for the honorarium of Range Officers / Firing Range for the conduct of 4th Event Marksmanship Training as requested by Batangas City - Philippine National Police 4th Event	9,500.00
49	04-Dec-23	1519121	Renjie Gloriaga	Payment for the honorarium of Range Officers / Firing Range for the conduct of 4th Event Marksmanship Training as requested by Batangas City - Philippine National Police 4th Event	9,500.00
50	04-Dec-23	1519122	Luicito Mundin	Payment for the honorarium of Range Officers / Firing Range for the conduct of 4th Event Marksmanship Training as requested by Batangas City - Philippine National Police 4th Event	9,500.00
51	04-Dec-23	1519123	Jonjon Cabaysa	Payment for the honorarium of Range Officers / Firing Range for the conduct of 4th Event Marksmanship Training as requested by Batangas City - Philippine National Police 4th Event	9,500.00

52	04-Dec-23	1519124	Fernando Gabuya	Payment for Honorarium of Range Officers / Firing Range for conduct of 4th Marksmanship Training as requested by Batangas City Philippine National Police	9,500.00
53	04-Dec-23	1519125	Annabel Boller	Payment for Honorarium of Range Officers / Firing Range for conduct of 4th Marksmanship Training as requested by Batangas City Philippine National Police	9,500.00
54	04-Dec-23	1519126	Katrina Gutierrez	Payment for Honorarium of Range Officers / Firing Range for conduct of 4th Marksmanship Training as requested by Batangas City Philippine National Police	9,500.00
55	04-Dec-23	1519127	Abegail Manalo	Payment for Honorarium of Range Officers / Firing Range for conduct of 4th Marksmanship Training as requested by Batangas City Philippine National Police	9,500.00
56	04-Dec-23	1519128	Julius Jose Manalo	Payment for Honorarium of Range Officers / Firing Range for conduct of 4th Marksmanship Training as requested by Batangas City Philippine National Police	9,500.00
57	04-Dec-23	1519129	Adrenella Domiquel	Payment for Honorarium of Range Officers / Firing Range for conduct of 4th Marksmanship Training as requested by Batangas City Philippine National Police	9,500.00
58	04-Dec-23	1519130	Emmanuel Sanchez	Payment for Honorarium of Range Officers / Firing Range for conduct of 4th Marksmanship Training as requested by Batangas City Philippine National Police	9,500.00
59	04-Dec-23	1519131	Christopher John Cueto	Payment for Honorarium of Range Officers / Firing Range for conduct of 4th Marksmanship Training as requested by Batangas City Philippine National Police	9,500.00
60	04-Dec-23	1519132	John Gilbey Ilao	Payment for Honorarium of Range Officers / Firing Range for conduct of 4th Marksmanship Training as requested by Batangas City Philippine National Police	9,500.00
61	04-Dec-23	1519133	Mishyrile Madrigal	Payment for Honorarium of Range Officers / Firing Range for conduct of 4th Marksmanship Training as requested by Batangas City Philippine National Police	9,500.00
62	04-Dec-23	1519134	Ronaldo Amora	Honorarium as resource speaker on 3 days training of Yakap Bayan Program Implementers of After Care Program and Reintegration	5,700.00
63	04-Dec-23	1519135	Diana del Rosario	Honorarium as Acting Chief of Police, Batangas City Police Station for October 2023 and November 2023	10,000.00
64	04-Dec-23	1519136	C.S. GARCIA CONSTRUCTION CORPORATION	Payment for 100% Cost of work accomplished for the Rehabilitation of Batangas City Sports Coliseum (Roofing).	3,414,943.12
65	04-Dec-23	1519137	Basilia Perez	Payment for the Cash Prize - MARBEV Koop Award 2nd Place (JPMMVCC)	20,000.00
66	04-Dec-23	1519138	Marites Ramirez	Payment for the Cash Prize -MARILAG BRAD KOOP Award - 2nd Place	20,000.00
67	04-Dec-23	1519139	Jaime Christopher Gicana	Payment for the Cash Prize -MARILAG BRAD KOOP Award - 3rd Place	15,000.00
68	04-Dec-23	1519140	Susana Ilagan	Payment for the cash prize-MARILAG BRAD Koop Award-1st Place (Talumpok Silangan Multi-purpose Cooperative) in the Cooperative Month Celebration of the City Agriculture Office	25,000.00
69	04-Dec-23	1519141	Susana Ilagan	Payment for the cash prize-MILLENIAL BRAD Koop Award-1st Place (Talumpok Silangan Multi-purpose Cooperative) in the Cooperative Month Celebration of the City Agriculture Office	10,000.00
70	04-Dec-23	1519142	Maria Antenor	Payment for the cash prize-MILLENIAL BRAD Koop Award-1st Place (SIBBAP Multi-purpose Cooperative) in the Cooperative Month Celebration of the City Agriculture Office	10,000.00
71	04-Dec-23	1519143	Pastor Cleofe	Payment for Cash Prize-Marbev Koop Award-1st Place Malalim Multipurpose Cooperative	25,000.00
72	04-Dec-23	1519144	Privado De Torres	Payment for Cash Prize-Marbev Koop Award-3rd Place Bucal Multi-Purpose Cooperative	15,000.00
73	04-Dec-23	1519145	Marifie Dimaano	Payment for the Cash Prize -MILLENIAL BRAD KOOP Award	10,000.00
74	04-Dec-23	1519146	Marites Ramirez	Cash Prize - Millenial BRAD Koop Award (san Isidro Multi purpose Cooperative) in the Cooperative month celebration of the City Agriculture Office	10,000.00
75	04-Dec-23	1519147	Pastor Cleofe	Payment for cash prize-Millenial BRAD Koop Award (Malalim Multipurpose Cooperative) in Cooperative Month Celebration of City Agriculture Office	10,000.00
76	04-Dec-23	1519148	Globe Telecom, Inc.	Payment for cellular # 09173283150 with account # 1130422569 covered period from October 18 to November 17, 2023 assigned to Councilor Andrea Loise Macaraig	4,686.56
77	04-Dec-23	1519149	Beverley Rose Dimacuha	Cash advance of various expenses in connection with the confidential operation for the maintenance of peace and order in the locality (December 2023)	2,250,000.00
78	04-Dec-23	1519150	SMC Skyway Corporation	Payment for the procurement of radio frequency identification (RFID) load for use of various RP vehicles assigned at the Sangguniang Panlungsod, Batangas City (Cash & Cary Basis)	140,000.00
79	05-Dec-23	1519151	Brightcrane Trading Corp.	Payment for accommodation including meals, venue transportation and other incidental expenses for the conduct of Contingency Planning Formulation Workshop for oil Spill of the City Disaster Risk Deduction and Management Office Batangas City.	401,484.38

80	05-Dec-23	1519152	G CHEMTRADING CORP.	Payment for the supply & delivery of various medical supplies as requested by the City Health Office, Batangas City	567,475.72
81	05-Dec-23	1519153	Goldmine Printing Press	Payment for the supply & delivery of various materials as requested by different Offices of Batangas City Government.	231,888.92
82	05-Dec-23	1519154	D.Dimaandal Car Care Center	Payment for repair and maintenance of various service vehicles assigned in different office, Batangas City Government.	273,909.38
83	05-Dec-23	1519155	Josefina Dangal	Payment for the honorarium of the Office of Senior Citizen Affairs as Chairman covered period from November 1-30, 2023	22,190.00
84	05-Dec-23	1519156	Christian Abanid	Payment for Cash Prize (Singing) in NDPR Week Celebration 2023 Re: Aksebilidadat Karapatan ng mga Taong may Kapansanan:Daan Tungo s Sustinableng Kinabukasan ng Walang Maiiwan"	1,500.00
85	05-Dec-23	1519157	Florida Radam	Payment for the Honorarium as Resource Person/Facilitator on the three-day Planning Workshop of the City Council for the Protection of Children (CCPC) for the Formulation of Local Development Plan for Children on December 5 - 7, 2023	2,850.00
86	05-Dec-23	1519158	Zeta Marisse Navales	Payment for the Honorarium as Resource Person/Facilitator on the three-day Planning Workshop of the City Council for the Protection of Children (CCPC) for the Formulation of Local Development Plan for Children on December 5 - 7, 2023	2,850.00
87	05-Dec-23	1519159	Jingkie Ongan	Payment for the honorarium as resource Person/Facilitator on the three day Planning Workshop of the City Council for the Protection of Children (CCPC) for the Formulation of Local Development Plan for the children	2,850.00
88	05-Dec-23	1519160	Jan Daniel Asi	Payment for the consolation prize for the conduct of 1st BCCRO Vlogging competition during the celebration of the 34th National Statistics month of the City Civil registrars office held last October 26,2023 at the sinsayan Lounge, Coliseum	1,000.00
89	05-Dec-23	1519161	Jimwell Quinamot	Payment for the consolation prize for the conduct of 1st BCCRO Vlogging competition during the celebration of the 34th National Statistics month of the City Civil registrars office held last October 26,2023 at the sinsayan Lounge, Coliseum	1,000.00
90	05-Dec-23	1519162	Merlibeth Arcega	Payment of honorarium as mentor for the conduct of 1st BCCRO Vlogging Competition during celebration of 34th National Statistics Month of the City Civil Registrar's Office held last October 26, 2023 at the Sinasayan Lounge, Coliseum, Batangas City	500.00
91	05-Dec-23	1519163	Jhunella Mae Sapinoso	Payment of honorarium as mentor for the conduct of 1st BCCRO Vlogging Competition during celebration of 34th National Statistics Month of the City Civil Registrar's Office held last October 26, 2023 at the Sinasayan Lounge, Coliseum, Batangas City	500.00
92	05-Dec-23	1519164	Joshua Eborá	Payment of honorarium as mentor for the conduct of 1st BCCRO Vlogging Competition during celebration of 34th National Statistics Month of the City Civil Registrar's Office held last October 26, 2023 at the Sinasayan Lounge, Coliseum, Batangas City	500.00
93	05-Dec-23	1519165	Anastacio Jr. Mendizabal	Payment of honorarium as mentor for the conduct of 1st BCCRO Vlogging competition during the celebration of the 34th National Statistics month of the City Civil Registrars Office held last October 26,2023 at the sinsayan Lounge, Coliseum	500.00
94	05-Dec-23	1519166	Jessa Mae Madrigal	Payment of honorarium as mentor for the conduct of 1st BCCRO Vlogging competition during the celebration of the 34th National Statistics month of the City Civil Registrars Office held last October 26,2023 at the sinsayan Lounge, Coliseum	500.00
95	05-Dec-23	1519167	Madeleine Mendoza	Payment of Honorarium as Mentor for the conduct of 1st BCCRO Vlogging Competition during the celebration of 34th National Statistics Month of the City Civil Registrars Office, Batangas City last October 26, 2023 at the Sinsayan Lounge, Coliseum, Batangas City	500.00
96	05-Dec-23	1519168	Pamela Grace Delantar	Honorarium as Mentor for the conduct of 1st BCCRO Vlogging Competition during the celebration of 34th National Statistics month of the City Civil Registrar's Office, Batangas City.	500.00
97	05-Dec-23	1519169	Mizchelle Victoria Calapit	Honorarium as Mentor for the conduct of 1st BCCRO Vlogging Competition during the celebration of 34th National Statistics month of the City Civil Registrar's Office, Batangas City.	500.00
98	05-Dec-23	1519170	Rogelio Canuel	Payment of Honorarium as Mentor for the conduct of 1st BCCRO Vlogging Competition during the celebration of 34th National Statistics Month of the City Civil Registrars Office, Batangas City last October 26, 2023 at the Sinsayan Lounge, Coliseum, Batangas City	500.00
99	05-Dec-23	1519171	Julius Eric Mendoza	Honorarium as Mentor for the conduct of 1st BCCRO Vlogging Competition during the celebration of 34th National Statistics month of the City Civil Registrar's Office, Batangas City.	500.00
100	05-Dec-23	1519172	PCK Trade and Realty Corporation	Payment for Hotel Accommodation and full board meals for the conduct of City Treasurer's Office Annual Year End Planning and Evaluation on December 7-8, 2023	203,671.88
101	05-Dec-23	1519173	Emelie Creus	Cash advance for use in the discharge of duties in connection with various public functions of the City Mayor for the month of December 2023.	735,226.00
102	05-Dec-23	1519174	Gensson Trade Corporation	Payment for the supply and delivery of grasscutter for the use of different brgy	795,709.82
103	05-Dec-23	1519175	Grandiose Food Services Inc.	Payment for the supply & delivery of meals & snacks for the conduct of various activities as requested by the Sangguniang Panlungsod, Batangas City Government.	187,406.25
104	05-Dec-23	1519176	Tia Rosa's Catering	Payment for supply and delivery of meals and snacks for various trainings and seminars as requested my Office of the City Veterinary and Agricultural Services Batangas City.	330,398.44
105	05-Dec-23	1519177	Smartbiz Trading and General Merchandise	Payment for supply and delivery of various office supplies and equipment as requested by Sangguniang Panlungsod	350,942.99

106	05-Dec-23	1519178	C.S. GARCIA CONSTRUCTION CORPORATION	Payment for 70% cost of work accomplished for rehabiloitation of Batangas City Convention Center	11,240,818.56
107	05-Dec-23	1519179	Oliva Telegatos	Payment of RATA forn the month of November 2023	15,000.00
108	06-Dec-23	1519180	Felipa Dalisay	Cash Advance for payment of salaries of Job Order employees of the Sangguniang Panlungsod under General Fund	340,000.00
109	06-Dec-23	1519181	Justine Nico Dimaano	Unclaimed salary dated 10/16-31/2023	4,400.00
110	06-Dec-23	1519182	PLDT Inc.	Payment for internet subscriptioun for November 24, 2023 assigned to Councilor Jonash Tolentino	2,811.57
111	06-Dec-23	1519183	Globe Telecom, Inc.	Payment for cellular # 9175312192 with account # 1130422534 covered period from October 18 to November 17, 2023 assigned to Councilor Zester M. Hernandez	4,686.56
112	06-Dec-23	1519184	Globe Telecom, Inc.	Payment for the cellular bill of Councilor Jonash Tolentino for the period ending October 18 to November 17,2023	2,342.81
113	06-Dec-23	1519185	Globe Telecom, Inc.	Payment for the cellular bill of Councilor Jonash Tolentino for the period ending October 18 to November 17,2023	2,342.81
114	06-Dec-23	1519186	Globe Telecom, Inc.	Payment for the cellular bill of Mr RAYmund Yumul for the period ending October 18 to November 17,2023	2,342.81
115	06-Dec-23	1519187	Globe Telecom, Inc.	Payment for the cellular bill of Mr RAYmund Yumul for the period ending October 18 to November 17,2023	2,342.81
116	06-Dec-23	1519188	Rosana Panganiban	Cash advance for subsidy allowance for School Year 2023-2024	4,921,000.00
117	06-Dec-23	1519189	Manuel Marasigan	Cash advance for subsidy allowance of Scholars enrolled School Year 2023-2024	3,520,000.00
118	06-Dec-23	1519190	Tia Rosa's Catering	Partial payment for the supply and delivery of meals and snacks requested by Office of the City Veterinarian and Agricultural Services	620,179.68
119	06-Dec-23	1519191	Aaron Lance Macaraig	Payment of salary and Pera	16,268.20
120	06-Dec-23	1519192	Hotel Concepts, Inc.	Payment for the room accomodation, meals, venue and other incidental expenses	468,656.25
121	07-Dec-23	1519193	Grandeur Printing & General Merchandise	Payment for the supply, delivery and printing of Stickers for use of Transportation Development and Regulatory Office, Batangas City	1,180,893.00
122	07-Dec-23	1519194	Now Builders	Payment for 65% Cost of Work Accomplished for the 2022-092 Construction of Multi-level parking bldg. facility at City Hall Complex, Brgy.17, Batangas City	30,466,239.38
123	07-Dec-23	1519195	Globe Telecom, Inc.	Payment for cellular bill of councilor Nelson Chavez for the period ending October 16,2023 to November 15,2023	3,561.56
124	07-Dec-23	1519196	Globe Telecom, Inc.	Payment for cellular # 09171758363 with account # 1075220092 covered period from October 16, 2023 to November15, 2023 assigned to Councilor Nelson J. Chavez	1,125.93
125	11-Dec-23	1519197	Romeo Mendoza	Payment for cash prize-consolation (Singing Contest) in Elderly Week Celebration 2023 Theme :Honoring the Invaluable Legacy of Filipino Senior Citizens	1,500.00
126	11-Dec-23	1519198	Severina Coloma	Payment for cash prize 1st (Singing Contest) in Elderly Week Celebration 2023 Theme :Honoring the Invaluable Legacy of Filipino Senior Citizens	7,500.00
127	11-Dec-23	1519199	Teresita Roldan	Payment for cash prize Consolation (Singing Contest) in Elderly Week Celebration 2023 Theme :Honoring the Invaluable Legacy of Filipino Senior Citizens	1,500.00
128	11-Dec-23	1519200	Armenda De Torres	Payment for cash prize 4th (Singing Contest) in Elderly Week Celebration 2023 Theme :Honoring the Invaluable Legacy of Filipino Senior Citizens	2,000.00
129	11-Dec-23	1519201	Mateo Aguda	Payment for cash prize 2nd (Singing Contest) in Elderly Week Celebrationonn 2023	5,000.00
130	11-Dec-23	1519202	Juanito Cantos	Payment for cash prize 1st (Singing Contest) in Elderly Week Celebrationonn 2023	7,500.00
131	11-Dec-23	1519203	Esterlina Agustin	Payment for cash prize 3rd (Singing Contest) in Elderly Week Celebrationonn 2023	3,000.00
132	11-Dec-23	1519204	Felixberta Perez	Payment for cash prize consolation (Singing Contest) in Elderly Week Celebration 2023	1,500.00
133	11-Dec-23	1519205	Erlinda Creencia	Payment for the honorarium of speakers during the workshop on updating the Batanmgas City 10-year solid waste management plan held on November 20-24,2023 at Kampo Berde, Tagaytay City	22,978.60
134	11-Dec-23	1519206	Frederika Rentoy	Payment for the honorarium of speakers during the workshop on updating the Batangas City 10-year solid waste management plan held last November 20-24, 2023 at Kampo Berde,Tagaytay City	19,000.00
135	11-Dec-23	1519207	Danilo Villas	Payment for the honorarium of speakers during the workshop on updating the Batangas City 10-year solid waste management plan held last November 20-24, 2023 at Kampo Berde, Tagaytay City	25,396.82
136	11-Dec-23	1519208	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health Card holders for September 16 - 23, 2023	1,675,134.77

137	11-Dec-23	1519209	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health Card holders for September 8-15, 2023	1,976,345.03
138	11-Dec-23	1519210	Golden Gate Batangas Hospital, Inc.	Payment for hospital bills of Batangas City Health Card holders for September 1-15, 2023	2,482,432.41
139	11-Dec-23	1519211	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Payment for hospital bills of Batangas City Health Card holders, November 3-15, 2023	509,137.50
140	11-Dec-23	1519212	Rock Gold Trading & Equipment Rentals	Payment for the supply & delivery pf various materials requested by different offices of Batangas City Government.	459,337.80
141	11-Dec-23	1519213	Triple 8 Carinderia & Catering Services	Payment for the supply and delivery of meals and snacks for the conduct of various activiteis requested by City Agriculture Office	386,390.63
142	11-Dec-23	1519214	C.S. GARCIA CONSTRUCTION CORPORATION	Payment for 100% Cost of Work Accomplished for the improvement/repair of City Government building / facilities City Hall Complex / City Quadrangle, City Hall, Batangas City	1,686,768.75
143	11-Dec-23	1519215	Shaw Automotive Resources Inc.- Hyundai Batangas City	Payment for supply and delivery of one unit mini bus for use of Batangas City Government	3,444,184.28
144	11-Dec-23	1519216	D. Dimaandal Car Care Center	Payment for complete car wash as requested by General Services Department	46,828.13
145	11-Dec-23	1519217	Globe Telecom, Inc.	Payment for globe telecom bill of Councilor Armando C. Lazarte with account no.1132122872 for the month of October 24, 2023 to November 23, 2023.	1,405.31
146	11-Dec-23	1519218	Globe Telecom, Inc.	Payment for globe telecom bill of Councilor Armando C. Lazarte with account no.1132122864 for the month of October 24, 2023 to November 23, 2023.	3,280.31
147	11-Dec-23	1519219	Globe Telecom, Inc.	Payment for cellular bill of Vice Mayor Alyssa Cruz covered period from October 27, 2023 to November 26, 2023	3,531.73
148	11-Dec-23	1519220	Smartbiz Trading and General Merchandise	Payment for supply and delivery of Physical Devices for the use of City Social Welfare and Development Office	934,789.82
149	11-Dec-23	1519221	Raygan Light & Sound Rental	Payment for supply, delivery and installation of sound system as requested by Sangguniang Panlungsod	334,571.51
150	11-Dec-23	1519222	Revelyn Damian	Cash Advance for salaries of job order employees of the City Government of Batangas under General Fund.	409,113.16
151	11-Dec-23	1519223	P Square Contracting & Services	Payment for 75% cost of work accomplished for the 2023-031 Rehabilitation of Civil Registrar's Office and Extension Office, Batangas City.	3,683,566.41
152	11-Dec-23	1519224	Terravita Construction Trading	Payment for the supply, delivery & installation of brand new CCTV System at the Batangas City Convention Center	2,267,737.50
153	11-Dec-23	1519225	Gensson Trade Corporation	Payment for Supply and delivery of 3 units motorcycle as requested by General Services Department	409,874.78
154	11-Dec-23	1519226	Norma Cleofe's Canteen	Payment for the supply and delivery of meals and snacks requested by City Mayors Office	194,953.13
155	11-Dec-23	1519227	Floridella Flower Shop	Payment for supply and delivery of Leis and Flower arrangement for the conduct of various activities	108,791.96
156	11-Dec-23	1519228	Native Lumber	Payment for the supply and delivery of various materials for the use of different offices	358,221.38
157	11-Dec-23	1519229	Norma Cleofe's Canteen	Payment for the supply and delivery of meals and snacks for theuse of different offices	114,750.00
158	11-Dec-23	1519230	Rock Gold Trading & Equipment Rentals	Payment for the supply & delivery of various materials as requested by different offices of the Batangas City Government.	1,626,916.35
159	11-Dec-23	1519231	Rock Gold Trading & Equipment Rentals	Payment for the supply & delivery of various construction and maintenance materials as requested by the Batangas City Government.	1,009,929.79
160	11-Dec-23	1519232	Chels & Clyde Trading	Payment for supply and delivery of various office equipment for use of different offices	574,779.85
161	12-Dec-23	1519233	Rowell Marasigan	Cash advance for apyment of disbursement vouchers of individuals availing medical and funeral assistance from the City Government of Batangas.	2,000,000.00
162	12-Dec-23	1519234	SFM Sales Corporation	Cash and carry basis for the repair and maintenance of RP Vehicle (Mitsubishi Monetro) with conduction sticker No. Y2N791 requested by City Mayor's Office	11,953.22
163	12-Dec-23	1519235	Ten 25 Enterprises	Payment for the supply and deliveryof customized Tumbler requested by City Mayor's Office - Batangas City	1,506,028.12
164	12-Dec-23	1519236	D. Dimaandal Car Care Center	Payment for the repair and maintenance of various service vehicels assigned at differen offices	397,087.50
165	12-Dec-23	1519237	Hotel Concepts, Inc.	Payment for procurement of banquet Package for the conduct of Orientation and Election of SK Federation Officers of Batangas City.	271,875.00
166	12-Dec-23	1519238	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Payment for hospital bills of Batangas City Health Card Holders for the month of October 16-29, 2023.	353,850.00

167	12-Dec-23	1519239	Rock Gold Trading & Equipment Rentals	Payment for supply and delivey of vaious materials for use of different offices of Batangas City Government.	862,120.16
168	12-Dec-23	1519240	AGP Sales and Building Services, Inc.	Payment for janitorial services rendered for November 16 - 30, 2023 for the use of Batangas City Government	835,312.51
169	12-Dec-23	1519241	D. Dimaandal Car Care Center	Payment for repair and maintenance of various service vehicles and equipment assigned to different offices of Batangas City Government	617,000.63
170	12-Dec-23	1519242	VR PATRON BUILDERS AND DEVELOPERS CORPORATION	Payment for supply, delivery and application of Thermoplastic Pavement Markings in various streets in Poblacion Batangas City as requested by City Mayor's Office/Transportation Development and Regulatory Office	807,426.97
171	12-Dec-23	1519243	Smartbiz Trading and General Merchandise	Payment for supply and delivery of goods and commodities as requested by City Social Welfare and Development Office	916,773.63
172	13-Dec-23	1519244	Terravita Construction Trading	Payment for supply, deliovery and installation of New Airconditioning System at Batangas City Convention Center	17,612,297.50
173	13-Dec-23	1519245	Goldmine Printing Press	Payment for the supply, delivery and printing of Promotional Tarpaulin for use of Public Information Office, Batangas City	1,850,177.00
174	13-Dec-23	1519246	Nemar Lumber and Hardware Corporation	Payment for supply and delivery of various materials as requested by different offices of Batangas City Government	543,310.24
175	13-Dec-23	1519247	Alelei Guico	Unclaimed salary covered period from October 16-31, 2023	4,400.00
176	13-Dec-23	1519248	SFM Sales Corporation	Payment for the repair and maintenance of Rp vehicle Mitsubishi Montero w/ CS # B6-U498 assigned to Councilor Oliver Macatangay assigned to Sangguniang Panlungsod, Batangas City	22,269.16
177	13-Dec-23	1519249	SFM Sales Corporation	Payment for repair and maintenance of RP Vehicle with conduction sticker no. B6-U494 assigned at the Office of Councilor Armando Lazarte	22,388.70
178	13-Dec-23	1519250	SFM Sales Corporation	Payment for repair and maintenance of RP Vehicle with conduction sticker no. B6-U497 assigned at the Office of Councilor Karlos Emmanuel Buted	41,591.11
179	13-Dec-23	1519251	SFM Sales Corporation	Payment for the repair and maintenance of Rp vehicle Mitsubishi Montero/ B6-U481 assigned at the Office of Councilor Nestor Dimacuha assigned at Sangguniang Panlungsod, Batangas City	22,291.10
180	13-Dec-23	1519252	Arminda Madayag	Cash advance for payment of salaries and wages for November 16-30, 2023 under General Fund.	303,192.86
181	13-Dec-23	1519253	Jaydee Care Marketing	Payment for supply and delivery of goods and commodities to be distributed in all households of 105 barangays in Batangas City as part of the recovery efforts of the Batangas City Government after the Pandemic	73,899,431.24
182	13-Dec-23	1519254	Jaydee Care Marketing	Payment for supply and delivery of food packs to be distributed in all households of 105 Barangays	1,266,847.39
183	13-Dec-23	1519255	Smartbiz Trading and General Merchandise	Payment for the supply & delivery of various office supplies as requested by the City Accountant's Office, Batangas City	565,602.85
184	13-Dec-23	1519256	PLDT Inc.	Payment for internet subscription with telephone no. 740-0241 for the month of December 1, 2023	1,967.81
185	13-Dec-23	1519257	PLDT Inc.	Payment for internet subscription with account no.0360788954 for the month of November 17, 2023.	7,875.00
186	13-Dec-23	1519258	Smart Communications,Inc.	Payment for cellular bill of Vice Mayor Alyssa Renee A. Cruz with account no.07291404329 covered period of November 1-30,2023 assigned at Sangguniang Panlungsod	3,499.52
187	13-Dec-23	1519259	Berto Lucci Builders & Supply	Payment for 100% cost of work accomplished for the construction of Barangay Outpost at Pallocan West, Batangas City	4,028,043.75
188	13-Dec-23	1519260	Grandiose Food Services Inc.	Payment for the supply and delivery of meals and snacks for use of different offices, Batangas City Government.	106,260.00
189	13-Dec-23	1519261	Tia Rosa's Catering	Payment for the supply and delivery of meals and snacks for use of City Health Office, Batangas City	763,365.94
190	14-Dec-23	1519262	***CANCELLED***	Wrong amount (by chk.# 1519263)	0.00
191	14-Dec-23	1519263	Tatao Shirt & General Merchandise	Payment for supply and delivery of tshirt and polo shirt for the use of different offices of Batangas City Government	89,489.83
192	15-Dec-23	1519264	Cecilia Atienza	Payment of Salary and Pera for November 1-30, 2023	30,043.56
193	15-Dec-23	1519265	Cecilia Atienza	Payment of Productivity Enhancement Incentive 2023	5,000.00
194	15-Dec-23	1519266	Miguel Evangel Berberabe Jr.	Payment of Salary and PERA for December 1-6, 2023	4,042.82
195	15-Dec-23	1519267	Maria Glenda De Leon	Payment of salary differential for the period of November 2 - 30, 2023	94.56
196	15-Dec-23	1519268	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water for the period covering November 1-30,2023 requested by Sanguniang Panlungsod	15,158.44
197	15-Dec-23	1519269	Smartbiz Trading and General Merchandise	Release of retension for scuba tank, installation of warning signage and various goods and commodities	21,182.34

198	15-Dec-23	1519270	Norma Cleofe's Canteen	Payment for the supply and delivery of meals and snacks as requested by the City Mayors Office	52,031.25
199	15-Dec-23	1519271	Diana del Rosario	Payment for June to November 2023 incentives and rewards to the deserving uniformed personnel of Batangas City Police Station / Batangas City Philippine National Police	36,000.00
200	15-Dec-23	1519272	Diana del Rosario	Payment for June to November 2023 incentives and rewards to the deserving uniformed personnel of Batangas City Police Station /Batangas City Philippine National Police	24,000.00
201	15-Dec-23	1519273	Diana del Rosario	Payment for June to November 2023 Incentives and Rewards to the Deserving Uniformed Personnel of Batangas City Police Station for their Significant Accomplishments as requested by Batangas City Philippine National Police	20,000.00
202	15-Dec-23	1519274	Diana del Rosario	Payment for June to November 2023 Incentives and Rewards to the Deserving Uniformed Personnel of Batangas City Police Station for their Significant Accomplishments as requested by Batangas City Philippine National Police	20,000.00
203	15-Dec-23	1519275	Paul Bien Dimayuga	Payment for June to November 2023 Incentives and Rewards to the Deserving Uniformed Personnel of Batangas City Police Station for their Significant Accomplishments as requested by Batangas City Philippine National Police	20,000.00
204	15-Dec-23	1519276	Sharen Ama	Payment for June to November 2023 Incentives and Rewards to the Deserving Uniformed Personnel of Batangas City Police Station for their Significant Accomplishments as requested by Batangas City Philippine National Police	20,000.00
205	15-Dec-23	1519277	Sharen Ama	Payment for June to November 2023 Incentives and Rewards to the Deserving Uniformed Personnel of Batangas City Police Station / Batangas City Philippine National Police	20,000.00
206	15-Dec-23	1519278	Antonette Aliño	Payment for June to November, 2023 Incentives and Reward to the Deserving Uniformed Personnel of Bats. City Police Station for their Significant Accomplishments as requested by Batangas City Philippine National Police	20,000.00
207	15-Dec-23	1519279	Paul Bien Dimayuga	Payment for June to November 2023 Incentives and Rewards to the Deserving Uniformed Personnel of Batangas City Police Station for their Significant Accomplishments as requested by Batangas City Philippine National Police	20,000.00
208	15-Dec-23	1519280	Sor Karlo Umali	Payment for June to November, 2023 Incentives and Reward to the Deserving Uniformed Personnel of Batangas City Police Station for their Significant Accomplishments as requested by Batangas City Philippine National Police	20,000.00
209	15-Dec-23	1519281	Sor Karlo Umali	Payment for June to November, 2023 Incentives and Reward to the Deserving Uniformed Personnel of Batangas City Police Station for their Significant Accomplishments as requested by Batangas City Philippine National Police (Firearms Desk Section)	20,000.00
210	15-Dec-23	1519282	Arthur Lajara	Payment for June to November, 2023 Incentives and Reward to the Deserving Uniformed Personnel of Batangas City Police Station for their Significant Accomplishments as requested by Batangas City Philippine National Police (Firearms Desk Section)	20,000.00
211	15-Dec-23	1519283	Nena Garcia	Payment for June to November, 2023 Incentives and Reward to the Deserving Uniformed Personnel of Batangas City Police Station for their Significant Accomplishments as requested by Batangas City Philippine National Police (Warrant Section)	24,000.00
212	15-Dec-23	1519284	Arnold Delos Reyes	Payment for June to November 2023 incentives and rewards to the deserving uniformed personnel of Batangas City Police Station /Batangas City Philippine National Police Warrant Section: (Regional Level)	24,000.00
213	15-Dec-23	1519285	Richie Ascalon	Payment for June to November 2023 Incentives and rewards to the Deserving Uniformed Personnel of Batangas City Police Station for their significant accomplishments as requested by Batangas City Philippine National Police	24,000.00
214	15-Dec-23	1519286	Glaiza Tobeo	Payment for June to November 2023 Incentives and rewards to the Deserving Uniformed Personnel of Batangas City Police Station for their significant accomplishments as requested by Batangas City Philippine National Police	24,000.00
215	15-Dec-23	1519287	Ed Kevin Maralit	Payment for June to November 2023 Incentives and rewards to the Deserving Uniformed Personnel of Batangas City Police Station for their significant accomplishments as requested by Batangas City Philippine National Police	24,000.00
216	15-Dec-23	1519288	Leonardo Ayala	Payment for June to November 2023 Incentives and rewards to the Deserving Uniformed Personnel of Batangas City Police Station for their significant accomplishments as requested by Batangas City Philippine National Police	24,000.00
217	15-Dec-23	1519289	Nelson Ramos	Payment for June to November 2023 Incentives and rewards to the Deserving Uniformed Personnel of Batangas City Police Station for their significant accomplishments as requested by Batangas City Philippine National Police	24,000.00
218	15-Dec-23	1519290	Deo Hernandez	Payment for June to November 2023 Incentives and rewards to the Deserving Uniformed Personnel of Batangas City Police Station for their significant accomplishments as requested by Batangas City Philippine National Police	36,000.00
219	15-Dec-23	1519291	Clint Adora	Payment for June to November 2023 Incentives and rewards to the Deserving Uniformed Personnel of Batangas City Police Station for their significant accomplishments as requested by Batangas City Philippine National Police	20,000.00
220	15-Dec-23	1519292	Clint Adora	Payment for June to November 2023 Incentives and rewards to the Deserving Uniformed Personnel of Batangas City Police Station for their significant accomplishments as requested by Batangas City Philippine National Police	36,000.00
221	15-Dec-23	1519293	Benjamin Dalisay	Payment for June to November 2023 Incentives and rewards to the Deserving Uniformed Personnel of Batangas City Police Station for their significant accomplishments as requested by Batangas City Philippine National Police	36,000.00
222	15-Dec-23	1519294	Diana del Rosario	Payment for June to November 2023 Incentives and rewards to the Deserving Uniformed Personnel of Batangas City Police Station for their significant accomplishments as requested by Batangas City Philippine National Police	16,000.00

223	15-Dec-23	1519295	Darius Aguiron	Payment for June to November 2023 Incentives and rewards to the Deserving Uniformed Personnel of Batangas City Police Station for their significant accomplishments as requested by Batangas City Philippine National Police	36,000.00
224	15-Dec-23	1519296	Malonie Maderazo	Payment for June to November 2023 Incentives and rewards to the Deserving Uniformed Personnel of Batangas City Police Station for their significant accomplishments as requested by Batangas City Philippine National Police	36,000.00
225	15-Dec-23	1519297	Melisa Bagsit	Payment for June to November 2023 Incentives and rewards to the Deserving Uniformed Personnel of Batangas City Police Station for their significant accomplishments as requested by Batangas City Philippine National Police	36,000.00
226	15-Dec-23	1519298	Josep Morales	Payment for June to November 2023 incentives and rewards to the deserving uniformed personnel of Batangas City Police Station /Batangas City - Philippine National Police Drug Enforcement Section (Anti Illegal Drugs)	36,000.00
227	15-Dec-23	1519299	Dennis Glenn Natanauan	Payment for June to November 2023 incentives and rewards to the deserving uniformed personnel of Batangas City Police Station /Batangas City - Warrant Section: Provincial Level	16,000.00
228	15-Dec-23	1519300	Darlyn Joy Andal	Payment for June to November 2023 Incentives and Rewards to the Deserving Uniformed Personnel of Batangas City Police Station for their Significant Accomplishments as requested by Batangas City Philippine National Police	16,000.00
229	15-Dec-23	1519301	Christian Ani	Payment for June to November 2023 Incentives and Rewards to the Deserving Uniformed Personnel of Batangas City Police Station for their Significant Accomplishments as requested by Batangas City Philippine National Police	16,000.00
230	15-Dec-23	1519302	Alyssa Ashley de Torres	Payment for June to November 2023 Incentives and Rewards to the Deserving Uniformed Personnel of Batangas City Police Station for their Significant Accomplishments as requested by Batangas City Philippine National Police	20,000.00
231	15-Dec-23	1519303	Maribel Raza	Payment for June to November 2023 Incentives and Rewards to the Deserving Uniformed Personnel of Batangas City Police Station for their Significant Accomplishments as requested by Batangas City Philippine National Police	16,000.00
232	15-Dec-23	1519304	Paulino Eje	Payment for June to November 2023 incentives and rewards to the deserving uniformed personnel of Batangas City Police Station / Batangas City - Philippine National Police Warrant Section: Provincial Level	16,000.00
233	15-Dec-23	1519305	Lindbergh Yap IV	Payment for June to November 2023 incentives and rewards to the deserving uniformed personnel of Batangas City Police Station / Batangas City - Philippine National Police Warrant Section: Provincial Level	16,000.00
234	15-Dec-23	1519306	Reynaldo Mendoza Jr.	Payment for June to Nov. 2023 Incentives and Rewards to the Deserving Uniformed Personnel of Bats. City Police Station for their Significant Accomplishments as requested by Batangas City - Philippine National Police (Warrant Section)	16,000.00
235	15-Dec-23	1519307	Helen Herrella	Cash advance for payment of various claims of the City Government Employees	300,000.00
236	15-Dec-23	1519308	Miguel Evangel Berberabe Jr.	Payment of Productivity Enhancement Incentives (PEI) for the calendar year 2023	5,000.00
237	15-Dec-23	1519309	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bill of Batangas City Health Card holders for the period of October 24-31,2023, In patient / Out patient Department / Hemodialysis	2,732,734.22
238	15-Dec-23	1519310	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bill of Batangas City Health Card holders for the period of October 08-15,2023, in patient/opd/hemodialysis	2,392,171.76
239	15-Dec-23	1519311	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health Card holders as EBD In-Patient for the month of September 24 - 30, 2023	926,062.44
240	15-Dec-23	1519312	BCDMS Dialysis Center	Payment for hospital bills of Batangas City Health Card holders as OPD patients for the month of November 1-30, 2023	411,375.00
241	15-Dec-23	1519313	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health Card holders for the period of October 1-7, 2023, In Patient / Hemodialysis / Chemo-Oncology	2,000,760.82
242	15-Dec-23	1519314	Batangas Diagnostic Medical Imaging Center Inc.	Payment for hospital bills of Batangas City health card holders, Out Patient Department patients for November 1-30, 2023	577,650.00
243	18-Dec-23	1519315	SMC Skyway Corporation	Payment for RFID Load for use of service vehicle with plate no SJV 401 as requested by City Health Office	20,000.00
244	18-Dec-23	1519316	SMC Skyway Corporation	Payment for purchase of RFID Load for use of service vehicle RP vehicles of the General Services Department	50,000.00
245	18-Dec-23	1519317	Roselyn Mendoza	To replenish the amount disbursed from the petty cash fund from November 16, 2023 to December 5, 2023.	20,000.00
246	18-Dec-23	1519318	Triple 8 Carinderia & Catering Services	Payment for the supply and delivery of meals and snacks as requested by Office of the City Accountant	120,856.87
247	18-Dec-23	1519319	Grandiose Food Services Inc.	Payment for the supply and delivery of meals and snacks as City Disaster Risk Deduction and Management Office	291,600.00
248	18-Dec-23	1519320	UNILAB, INC.	Payment for the supply and delivery of various medicines as requested by the City Health Office.	1,688,747.68
249	18-Dec-23	1519321	P.A. Mendoza Trading & General Merchandise	Payment for the supply and delivery of various dental supplies as requested by the City Health Office.	485,864.55

250	18-Dec-23	1519322	Flare Infinity Productions	Payment for the accommodation, meals, venue and other Incidental Expenses for the conduct of 2023 Year end Meeting of the Sangguniang Panlungsod	468,750.00
251	18-Dec-23	1519323	SMC Skyway Corporation	Payment for the procurement of RFID load for use of service vehicles of General Services Department.	40,000.00
252	18-Dec-23	1519324	Tia Rosa's Catering	Payment for the supply & delivery of meals and snacks for the conduct of iClinicSys Training as requested by the City Health Office, Batangas City	108,675.00
253	18-Dec-23	1519325	Ten 25 Enterprises	Payment for the supply and delivery of desktop computer for use of different offices.	650,807.56
254	18-Dec-23	1519326	Terravita Construction Trading	Partial payment for the supply and delivery of new stage lightings fixtures at Batangas City Convention Center.	5,175,450.00
255	18-Dec-23	1519327	Vicmar Construction,Inc.	Payment for 15% advance payment for Construction of Batangas City Command Center Phase VI at Bolbok Batangas City	6,497,673.75
256	19-Dec-23	1519328	Triple 8 Carinderia & Catering Services	Payment for supply and delivery of meals and snacks as requested by the City Accountant's Office, Batangas City.	32,746.87
257	19-Dec-23	1519329	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Payment for Hospital bills of Batangas City Health CardHolder for the month of November 16 - 30,2023.	349,650.00
258	19-Dec-23	1519330	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health Card holders,October 16 - 23,2023, In patient / Out Patient Department / Cataract / Hemodialysis / Chemo-Oncology	3,057,285.39
259	19-Dec-23	1519331	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health Card holders covered period from September 16-30,2023, Out Patient Department Patients.	656,995.13
260	19-Dec-23	1519332	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health Card holders covered period from October 1-15,2023, EBD - Out Patient Department / Emergency Room Cases	877,183.31
261	19-Dec-23	1519333	Lorna Gappi	Payment of Peoples Law Enforcement Board (PLEB) honoraria for the month of July- August 2023	15,000.00
262	19-Dec-23	1519334	Roelito Cao Garcia	Payment of Peoples Law Enforcement Board (PLEB) honoraria for the month of July- August 2023	19,000.00
263	19-Dec-23	1519335	Julieta Mylene Follero	Payment of Peoples Law Enforcement Board (PLEB) honoraria for the month of July- August 2023	7,600.00
264	19-Dec-23	1519336	Armando Lazarte	Payment of Peoples Law Enforcement Board (PLEB) honoraria for the month of July- August 2023	15,000.00
265	19-Dec-23	1519337	Jerrick Vincent Umali	Payment of Peoples Law Enforcement Board (PLEB) honoraria for the month of July- August 2023	6,000.00
266	19-Dec-23	1519338	Angelito Dondon A. Dimacuha	Payment of Peoples Law Enforcement Board (PLEB) honoraria for the month of July- August 2023	15,000.00
267	19-Dec-23	1519339	Victor Reginald Dimacuha	Payment of Peoples Law Enforcement Board (PLEB) honoraria for the month of July- August 2023	15,000.00
268	19-Dec-23	1519340	Esther Dator	Payment of Peoples Law Enforcement Board (PLEB) honoraria for the month of July- August 2023	13,300.00
269	19-Dec-23	1519341	Lilibeth Gonzales	Payment of Peoples Law Enforcement Board (PLEB) honoraria for the month of July- August 2023	6,000.00
270	19-Dec-23	1519342	Bulahawdotcom Computer Shop	Payment for the quarterly service fee web hosting incurred by the Batangas City Government for the month of October to December 2023	56,250.00
271	19-Dec-23	1519343	SMC Skyway Corporation	Payment for the loading of RFID for use of RP vehilces assigned to City Environment and Natural Resources Office, Batangas City on a Cash & carry basis	35,000.00
272	19-Dec-23	1519344	PrimeWater Infrastructure Corp.	Payment for the water consumption covered period from November 10, 2023 to December 2023 requested by Sangguniang Panlungsod	7,377.19
273	19-Dec-23	1519345	Smart Communications, Inc.	Payment fo cellular bill of Councilor Lorenzo Gamboa Jr. for the month of November 1-30, 2023 requested by Sangguniang Panlungsod	2,811.57
274	19-Dec-23	1519346	Smart Communications, Inc.	Payment fo cellular bill of Coun. Lorenzo Gamboa Jr. forthe month of November 1-30, 2023 with account no. 0796314192 requested by Sangguniang Panlungsod	1,874.06
275	19-Dec-23	1519347	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for the month of October 1-31, 2023 as requested by Sangguniang Panlungsod	117,496.06
276	19-Dec-23	1519348	Amado Hagos Jr.	Payment for honorarium as Judge for the conduct of 1st BCCRO Vlogging Competition during the celebration of the 34th National Statiotics Month of the City Civil Registrar's Office held last October 26, 2023	2,375.00
277	19-Dec-23	1519349	Divina Gracia Fortus	Payment for honorarium as Judge for the conduct of 1st BCCRO Vlogging Competition during the celebration of the 34th National Statiotics Month of the City Civil Registrar's Office held last October 26, 2023	2,375.00
278	19-Dec-23	1519350	Nelberth Magbanua	Payment for honorarium as Judge for the conduct of 1st BCCRO Vlogging Competition during the celebration of the 34th National Statiotics Month of the City Civil Registrar's Office held last October 26, 2023	2,375.00
279	19-Dec-23	1519351	Smart Communications, Inc.	Payment for cellular phone # 09190010596 with account # 0794734011 covered period from November 1-30, 2023 assigned to Councilor Karlos Emmanuel Buted	2,811.57
280	20-Dec-23	1519352	Marcus Manuel Castillo	Payment of salary and PERA from November 14-30,2023	52,435.64

281	20-Dec-23	1519353	Marcus Manuel Castillo	Payment of RATA for the month of November 2023	7,500.00
282	20-Dec-23	1519354	Golden Gate Batangas Hospital Inc.	Payment for Hospital bills of Batangas City Health Card holders as EBD In Patient for the month of October 1-7, 2023.	1,159,425.66
283	20-Dec-23	1519355	Tatao Shirt & General Merchandise	Payment for Supply,delivery and printing of Calendar Year 2024 Calendar for use of City Mayor's Office, Batangas City.	361,446.75
284	20-Dec-23	1519356	SFM Sales Corporation	Payment for the supply & delivery of twelve (12) units Sports Utility Vehicle Mitsubishi Montero for use of the Batangas City Government.	24,575,631.43
285	20-Dec-23	1519357	Triple 8 Carinderia & Catering Services	Payment for the supply & delivery of meals & snacks for the use of City Health Office, Batangas City	532,506.10
286	20-Dec-23	1519358	FILCAN UNITED CONSTRUCTION & GENERAL MERCHANDISE CORP	Payment for 15% advance payment for the 2023-074 construction/rehabilitation of Philippine National Police Armory at GKK Building, Batangas City	351,421.87
287	20-Dec-23	1519359	SFM Sales Corporation	Payment for the repair and maintenance of RP vehicle with conduction sticker Y2M347 requested by City Health Office	14,811.92
288	20-Dec-23	1519360	Golden Gate Batangas Hospital,Inc.	Payment forhospital bills of Batanmgas City Health card holders, EBD Out Patient Department / Emergency Room Cases for September 24-30, 2023	392,925.40
289	20-Dec-23	1519361	Jason Encabo	Payment of Honorarium as Facilitator in HIV Counseling and Testing Training as requested by City Health Office.	4,750.00
290	20-Dec-23	1519362	Roldan Bucal	Payment for the Honorarium as facilitator in HIV Counseling and Testing Training as requested by the City Health Office	4,750.00
291	20-Dec-23	1519363	Jesus Ramirez	Payment for the Honorarium as facilitator in HIV Counseling and Testing Training as requested by the City Health Office	4,750.00
292	20-Dec-23	1519364	SMC Skyway Corporation	Payment for procurement of radio frequency Identification (RFID) load for use of RP vehicles assigned at City Veterinary Office	30,000.00
293	20-Dec-23	1519365	Nino Jesus Security Services Corporation	Payment for procurement of Coastal Security Environment and Disaster Patrol Services from November 16-30, 2023	480,501.43
294	20-Dec-23	1519366	Rock Gold Trading & Equipment Rental	Payment for the supply & delivery of solar lights as requested by Batangas City Government.	702,316.75
295	20-Dec-23	1519367	Solanda Enterprises, Inc.	Payment for the supply, delivery and installation of outboard motor as requested by the City Disaster Risk Reduction and Management Office.	1,995,052.50
296	21-Dec-23	1519368	PLDT Inc.	Payment for Internet subscription with account no. 0328426714 as of December 12, 2023.	1,967.81
297	21-Dec-23	1519369	Raymund Matthew Mendoza	Unclaimed salary 11/16-30/2023	4,000.00
298	21-Dec-23	1519370	Autochoice Corporation-Honda Cars Batangas	Payment for the repair and maintenance of RP vehicle with Conduction Sticker E1P498 assigned at the City City Environment and Natural Resources Office	15,237.72
299	21-Dec-23	1519371	SFM Sales Corporation	Payment for the repair and maintenance of RP vehicle (Mitsubishi Montero) with conduction sticker no. Y2N768 requested by General Services Department	14,688.40
300	21-Dec-23	1519372	Ten 25 Enterprises	Payment for supply and delivery of Customized Polo Shirts as requested by the City Council for the elderly (CCE) Batangas City.	773,099.08
301	21-Dec-23	1519373	558 Pharmacy & Convenience Store	Payment for supply and delivery of various medical supplies equipment as requested by City Disaster Risk Reduction and Management Office Batangas City.	369,186.96
302	21-Dec-23	1519374	Mapecon Philippines Inc.	Payment for one (1) lot Termite Control Services for use of Teachers Conference Center, Batangas City.	70,312.50
303	21-Dec-23	1519375	Ten 25 Enterprises	Payment for supply and delivery of traffic cones as requested by the TDRO, Batangas City.	187,238.89
304	21-Dec-23	1519376	Gold & Silver Metal Arts & General Merchandise	Payment for supply and delivery of trophies and plaques as requested by the different offices of Batangas City.	58,032.35
305	21-Dec-23	1519377	Globe Telecom, Inc.	Payment for cellular bill of Councilor Isidra M. Atienza with account no.1081245328 as of October 24, 2023 to November 23, 2023.	4,686.56
306	21-Dec-23	1519378	Chato Dapito	Cash advance of various payrolls.	1,277,000.00
307	21-Dec-23	1519379	Roldan Bucal	Payment for honorarium as resource speaker in HIV Counseling and Testing Training as requested by City Health Office	13,300.00
308	21-Dec-23	1519380	Jesus Ramirez	Payment for honorarium as resource speaker in HIV Counseling and Testing Training as requested by City Health Office	13,300.00
309	21-Dec-23	1519381	Jason Encabo	Payment for honorarium as resource speaker in HIV Counseling and Testing Training as requested by City Health Office	26,600.00
310	21-Dec-23	1519382	Triple 8 Carinderia & Catering Services	Payment for supply and delivery of meals and snacks for the conduct of various activities as requested by City Disaster Risk Reduction and Management Office	387,984.37
311	21-Dec-23	1519383	***CANCELLED***	Wrong signatory (by chk.# 0001519389)	0.00

312	21-Dec-23	1519384	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas Health Card holders Out Patient Department patients from September 1-15, 2023.	755,456.62
313	21-Dec-23	1519385	Philippine Duplicators, Inc.	Payment for the supply and delivery of Toner Cartridge Black for M2701 for the conduct of community based Monitoring system Geotagging Activity as requested by City Planning and Development Office	17,508.93
314	21-Dec-23	1519386	***CANCELLED***	Wrong signatory (by chk.# 0001519386)	0.00
315	21-Dec-23	1519387	Segundina Rivera	Payment for the parcel of land purchased by the City of Batangas from Segundina Rivera for Road Purposes in San Pedro	18,762,500.00
316	21-Dec-23	1519388	Gold & Silver Metal Arts & General Merchandise	Payment for the supply and delivery of metals as requested by the Philippine National Police,Batangas City	26,462.15
317	21-Dec-23	1519389	Jaime BM Refrigeration & Airconditioning	Payment for the repair and maintenance of various Air-conditioning units as requested by different offices of Batangas City Government.	279,468.75
318	21-Dec-23	1519390	Villa Maura Event Center	Payment for the procurement of venue including meals and snacks for the conduct of YEar-end evaluation 2023 & planning workshop 2024 of the City Council for the Elderly, Batangas City	190,000.00
319	27-Dec-23	1519391	Alelei Guico	Unclaimed salary 11/16-30/2023	4,000.00
320	27-Dec-23	1519392	CASADESOFIA RESTAURANT	Payment for the supply and delivery of meals and snacks for the conduct of various activities as requested by Sangguniang Panlungsod	374,765.63
321	27-Dec-23	1519393	Rock Gold Trading & Equipment Rental	Payment for siupply and delivery of various maintenance materials for use of different offices of Batangas City Government.	420,743.42
322	27-Dec-23	1519394	Vicmar Construction,Inc.	Payment for100% cost of work accomplished for the construction of RCDG Bridge (Phase II)nat San Jose Sico Talumpok Silangan, Batangas City.	15,514,104.37
323	27-Dec-23	1519395	Globe Telecom, Inc.	Payment for the cellular bill of Councilor Oliver Macatangay for the period of November 13,2023 to December 12,2023 with account number 1043871551 with mobile number 09178244454	4,686.56
324	27-Dec-23	1519396	Lilibeth Gonzales	Payment for Peoples Law Enforcement Board (PLEB) Honoraria for the month of September - October 2023	6,000.00
325	27-Dec-23	1519397	Lorna Gappi	Payment for Peoples Law Enforcement Board (PLEB) Honoraria for the month of September - October 2023	15,000.00
326	27-Dec-23	1519398	Angelito Dondon A. Dimacuha	Payment for Peoples Law Enforcement Board (PLEB) Honoraria for the month of September - October 2023	15,000.00
327	27-Dec-23	1519399	Armando Lazarte	Payment for Peoples Law Enforcement Board (PLEB) Honoraria for the month of September - October 2023	15,000.00
328	27-Dec-23	1519400	Victor Reginald Dimacuha	Payment for Peoples Law Enforcement Board (PLEB) Honoraria for the month of September - October 2023	15,000.00
329	27-Dec-23	1519401	Roelito Garcia	Payment for Peoples Law Enforcement Board (PLEB) Honoraria for the month of September - October 2023	19,000.00
330	27-Dec-23	1519402	Julieta Mylene Follero	Payment for Peoples Law Enforcement Board (PLEB) Honoraria for the month of September - October 2023	7,600.00
331	27-Dec-23	1519403	Esther Dator	Payment for Peoples Law Enforcement Board (PLEB) Honoraria for the month of September - October 2023	13,300.00
332	27-Dec-23	1519404	PCK Trade and Realty Corporation	Payment for Room Accommodation with mealsvenue and other incidental expenses for the conduct of Sangguniang Kabataan End Term Assembly as requested by SK Federation	808,828.12
333	27-Dec-23	1519405	Cosworx Trading	Payment for the supply and delivery of various electrical materials / City Engineers Office	747,246.59
334	27-Dec-23	1519406	Verde Solutions & Innovations Corp.	Payment for the supply and delivery of various electrical materials / City Engineers Office	4,750,474.04
335	27-Dec-23	1519407	P.A. Mendoza Trading & General Merchandise	Payment for the supply and delivery of various medicines / City Health Office	673,460.70
336	27-Dec-23	1519408	Sunlight Builders and Supply	Payment for 15% advance payment for the 2023-078 construction of protection Dike/seawall at Pagkilatan, Batangas City	280,968.75
337	27-Dec-23	1519409	Artalyer Center For Artistic And Cultural Community Development, Inc.	Partial payment for the supply, delivery ,fabrication and installation of Pedestrian Museum (Bahay na Bato) for the use of Batangas City Government	19,500,873.00
338	27-Dec-23	1519410	Grandeur Printing & General Merchandise	Payment for the supply and delivery of various office supplies and materials as rquested by different offices	191,992.50
339	27-Dec-23	1519411	Lovi Motors Corporation / Hino Batangas	Payment for the supply and delivery of one unit Brand new De luxed airconditioned bus forthe use of the Batangas City Government	8,329,532.15
340	27-Dec-23	1519412	Tia Rosa's Catering	Payment for the supply and delivery of meals and snacks for the conduct of various ativities as requested by different offices of Batangas City Government	828,609.37
341	27-Dec-23	1519413	Ten 25 Enterprises	Payment for the supply and delivery of various office supplies for use of different offices.	2,586,807.61

342	27-Dec-23	1519414	Nila Petronila Olivario	Cash advance for salries for December 1-15,2023 under General Fund (Ablaza Cedrick et al)	689,228.16
343	27-Dec-23	1519415	P.A. Mendoza Trading & General Merchandise	Payment for the supply and delivery of various laboratory supplies and materials as requested by the City Health Office.	158,581.37
344	27-Dec-23	1519416	Maricel de Ocampo	Cash advance for payment of Honorarium of Chapter Presidents of City Council for the Elderly.	1,242,000.00
345	28-Dec-23	1519417	Triple 8 Carinderia & Catering Services	Payment for the supply and delivery of meals and snacks for the use of different offices	873,187.50
346	28-Dec-23	1519418	Jesa Mary Nouvelle Ramos	Financial Asistance to representative of Boy Scout of the Phils.-Batangas City Council for their 18th Jamboree at Passi City, Province of Iloilo on December 11-17, 2023	5,000.00
347	28-Dec-23	1519419	Oliva Telegatos	Payment of RATA for December, 2023	15,000.00
348	28-Dec-23	1519420	Marcus Manuel Castillo	Payment of RATA for December, 2023	15,000.00
349	28-Dec-23	1519421	Shaw Automotive Resources Inc.-Hyundai Batangas City	Payment for the repair and maintenance of RP Vehicle Hyundai Tucson with conduction sticker MV6916 assigned to Concilor Zester Hernandez.	8,391.97
350	28-Dec-23	1519422	Tia Rosa's Catering	Payment for supply and delivery of meals and snacks as requested by different offices.	389,906.25
351	28-Dec-23	1519423	Lovi Motors Corporation/Hino Batangas	Payment for supply and delivery of 1 unit brand new skylift as requested by City Disaster Risk Reduction and Management Office	7,421,196.43
352	28-Dec-23	1519424	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for the month of November 1-30, 2023 as requested by Sangguniang Panlungsod	547.20
353	28-Dec-23	1519425	State Construction & Mill Supply	Payment for supply and delivery of various materials as requested by different offices of Batangas City.	368,066.06
354	28-Dec-23	1519426	P.A. Mendoza Trading & General Merchandise	Payment for the supply and delivery of various medicines as requested by City Health Office	1,871,354.18
355	28-Dec-23	1519427	Smartbiz Trading and General Merchandise	Payment for the supply & delivery of goods & commodities for use of City Social Welfare and Development Office, Batangas City.	931,171.23
356	28-Dec-23	1519428	Tia Rosa's Catering	Payment for the supply & delivery of meals & snacks for use of diiferent offices of Batangas City Government.	335,868.75
357	28-Dec-23	1519429	Boy Scouts of the Philippines, Batangas City Council	City Financial Aid for Calendar Year 2023.	2,000,000.00
358	28-Dec-23	1519430	Rock Gold Trading & Equipment Rentals	Payment for supply and delivery of various materials as requested by diff. offices of Batangas City.	889,860.92
359	29-Dec-23	1519431	Lipa G&P Printing Press	Payment for the supply, delivery and printing of calendar Calendar Year 2024.	456,969.65
360	29-Dec-23	1519432	Tatao Shirt & General Merchandise	Payment for the supply & delivery of T-shirts and polo-shirt for use of different offices of Batangas City Government.	137,956.35
361	29-Dec-23	1519433	Quattro-Amici Travel Consultancy Services	Payment for rental of Coaster and Van as requested by the City Accountant's Office.	45,353.58
362	29-Dec-23	1519434	Chels & Clyde Trading	Payment for the supply & delivery of various IT Equipment for use of differnet offices of Batangas City Government.	838,197.22
363	29-Dec-23	1519435	Quattro-Amici Travel Consultancy Services	Payment for meals,venue and other Incidental Expenses for the conduct of Orientation of SK Chairmen of Batangas City.	442,500.00
364	29-Dec-23	1519436	POWERGO MACHINERIES TRADING	Payment for the supply & delivery of one (1) unit Dump Truck for use of Batangas City Government.	6,938,935.72
365	29-Dec-23	1519437	Globe Telecom, Inc.	Payment for the cellular bill of Hamilton Blanco covered period from November 18 - December 17,2023 with # 09171030357	936.56
366	29-Dec-23	1519438	Globe Telecom, Inc.	Payment for the cellular bill of Hamilton Blanco covered period from November 18 - December 17,2023 with # 09175770619	3,561.56
367	29-Dec-23	1519439	Innove Communications, Inc.	Payment for internet subscription assigned in the office of Councilor Nestor Dimacuha for the period November 16 - December 15,2023.	2,452.29
368	29-Dec-23	1519440	Innove Communications, Inc.	Payment for internet subscription assigned in the office of Councilor Armando Lazarte for the period from November 16 - December 15, 2023.	2,452.29
369	29-Dec-23	1519441	Innove Communications, Inc.	Payment for internet subscription assigned in the office of Councilor Oliver Macatangay for the period from November 16-December 15, 2023.	2,452.29
370	29-Dec-23	1519442	Innove Communications, Inc.	Payment for internet subscription assigned in the office of Councilor Hamilton Blanco covered period from November 16-December 15,2023	2,452.29

371	29-Dec-23	1519443	Innove Communications, Inc.	Payment for telephone # 272-9835 with account # 926821878 covered period from November 16 to December 15, 2023 assigned to the office of Councilor Nelson Chavez	2,452.29
372	29-Dec-23	1519444	Innove Communications, Inc.	Payment for telephone # 408-8021 with account # 926816008 covered period from November 16 to December 15, 2023 assigned to Vice Mayor Atty. Alyssa Renee A. Cruz	2,445.55
373	29-Dec-23	1519445	***CANCELLED***	Error in Printing (by chk.# 0001519501)	0.00
374	29-Dec-23	1519446	Innove Communications, Inc.	Payment for telephone # 233-2745 with account # 926790500 covered period from November 16 to December 15, 2023 assigned to the office of Councilor Karlos Emmanuel Buted	2,452.29
375	29-Dec-23	1519447	Innove Communications, Inc.	Payment for telephone # 403-8116 with account # 926821909 covered period from November 16 to December 15, 2023 assigned to the office of Councilor Michael Villena	2,452.29
376	29-Dec-23	1519448	Innove Communications, Inc.	Payment for Globe internet subscription assigned in the Office of Councilor Andrea Loise Macaraig for the period November 16-December 15,2023.	2,452.29
377	29-Dec-23	1519449	Innove Communications, Inc	Payment for Globe internet subscription assigned in the Office of Councilor Zester Hernandez for the period November 16 - December 15, 2023.	2,452.29
378	29-Dec-23	1519450	Alexanderwerk Fabillan	Representation Expenses for the month of December 2023.	8,000.00
379	29-Dec-23	1519451	Baby Trina Castillo	Representation Expenses for the month of December 2023.	8,000.00
380	29-Dec-23	1519452	Alyssa Clarizze Malaluan	Representation Expenses for the month of December 2023.	8,000.00
381	29-Dec-23	1519453	Kenneth Beneri Galvez	Representation Expenses for the month of December 2023.	8,000.00
382	29-Dec-23	1519454	Maria Aisa Dimacuha	Representation Expenses for the month of December 2023.	8,000.00
383	29-Dec-23	1519455	John Paulo Garcia	Representation Expenses for the month of December 2023.	8,000.00
384	29-Dec-23	1519456	Jeannelle Mercado	Representation Expenses for the month of December 2023.	7,000.00
385	29-Dec-23	1519457	Arsenio Hernandez Jr.	Representation Expenses for the month of December 2023.	8,000.00
386	29-Dec-23	1519458	Maree Aiko Dawn Lipat-Macuha	Representation Expenses for the month of December 2023.	8,000.00
387	29-Dec-23	1519459	Maria Monica Pamela Mendoza	Representation Expenses for the month of December 2023.	8,000.00
388	29-Dec-23	1519460	David Jason Imbang	Representation Expenses for the month of December 2023.	8,000.00
389	29-Dec-23	1519461	Joselito Perez	Representation Expenses for the month of December 2023.	10,000.00
390	29-Dec-23	1519462	Jane Lancie Dimaculangan	Representation Expenses for the month of December 2023.	8,000.00
391	29-Dec-23	1519463	Arianne Rose Ebor-Marcaida	Representation Expenses for the month of December 2023.	8,000.00
392	29-Dec-23	1519464	Maria Isabel Tibayan Mella	Honorarium for the month of December 2023.	5,000.00
393	29-Dec-23	1519465	Lourdes Zapanta	Payment of Honorarium for the month of December 2023	10,000.00
394	29-Dec-23	1519466	Jasmin P. Panganiban-Rocafort	Payment of Honorarium for the month of December 2023	5,000.00
395	29-Dec-23	1519467	Edwin Culla	Payment of Honorarium for the month of December 2023	5,000.00
396	29-Dec-23	1519468	Esmeralda Andaya	Payment of Honorarium for the month of December 2023	5,000.00
397	29-Dec-23	1519469	Romeo Emplica II	Payment of Honorarium for the month of December 2023	5,000.00
398	29-Dec-23	1519470	Catherine Joy Gayeta-Andaya	Payment of Honorarium for the month of December 2023	5,000.00
399	29-Dec-23	1519471	Peter Beloso	Payment of Honorarium for the month of December 2023	5,000.00
400	29-Dec-23	1519472	Juan Manalo	Payment of Honorarium for the month of December 2023	5,000.00
401	29-Dec-23	1519473	Jose Antonio Soriano	Payment of Honorarium as Associate City Prosecutor for the month of December 2023	10,000.00
402	29-Dec-23	1519474	Edelwina Ebreo	Payment of Honorarium as Assistant City Prosecutor for the month of December 2023	10,000.00
403	29-Dec-23	1519475	Evelyn Jovellanos	Payment of Honorarium as Deputy City Prosecutor for the month of December 2023	12,500.00
404	29-Dec-23	1519476	Arturo Oliva Jr.	Payment of Honorarium as Associate City Prosecutor for the month of December 2023	10,000.00
405	29-Dec-23	1519477	Janeth Arago	Payment of Honorarium as Associate City Prosecutor for the month of December 2023	10,000.00

406	29-Dec-23	1519478	Ma. Susan Eleanor Muria	Payment of Honorarium as Associate City Prosecutor for the month of December 2023	10,000.00
407	29-Dec-23	1519479	Cesar Castor II	Payment of Honorarium as Associate City Prosecutor for the month of December 2023	10,000.00
408	29-Dec-23	1519480	P. Winston Mendoza	Payment of Honorarium as Associate City Prosecutor for the month of December 2023	10,000.00
409	29-Dec-23	1519481	Marian Lubis- Hermoso	Payment of Honorarium as Associate City Prosecutor for the month of December 2023	10,000.00
410	29-Dec-23	1519482	Gilbert Eborá	Payment of Honorarium as Associate City Prosecutor for the month of December 2023	10,000.00
411	29-Dec-23	1519483	Lilibeth Javillo-Aguila	Payment of Honorarium as Associate City Prosecutor for the month of December 2023	10,000.00
412	29-Dec-23	1519484	Rita Mildred Gonzales	Payment of Honorarium as Assistant City Prosecutor for the month of December 2023	10,000.00
413	29-Dec-23	1519485	Bien Patulay	Honorarium for the month of December 2023	15,000.00
414	29-Dec-23	1519486	Reah Guerra	Honorarium for the month of December 2023	10,000.00
415	29-Dec-23	1519487	Grace Sulit	Honorarium for the month of December 2023	7,000.00
416	29-Dec-23	1519488	Joseph Mercado	Representation Expenses for the month of December 2023	7,000.00
417	29-Dec-23	1519489	Petronila Tañas-Arguelles	Representation Expenses for the month of December 2023	15,000.00
418	29-Dec-23	1519490	Tyrone John Judit	For payment of the representation expenses for the month of December 2023	7,000.00
419	29-Dec-23	1519491	Portia Rochelle Villena	For payment of the representation expenses for the month of December 2023	7,000.00
420	29-Dec-23	1519492	Maria Joycelyn Hernandez	For payment of the representation expenses for the month of December 2023	7,000.00
421	29-Dec-23	1519493	Felix Leonard Novicio	Representation Expenses for the month of December 2023	7,000.00
422	29-Dec-23	1519494	Juliet Nicolas Patulot	Representation Expenses for the month of December 2023	7,000.00
423	29-Dec-23	1519495	Jenny Cueto	Representation Expenses for the month of December 2023	7,000.00
424	29-Dec-23	1519496	Gilbert Howard Atienza	For payment of the representation expenses for the month of December 2023	7,000.00
425	29-Dec-23	1519497	Perla Huerto	For payment of the representation expenses for the month of December 2023	15,000.00
426	29-Dec-23	1519498	Roy Mikhail Galvez	Representation Expenses for the month of December 2023	7,000.00
427	29-Dec-23	1519499	Myla Villavicencio -Olan	Representation Expenses for the month of December 2023	15,000.00
428	29-Dec-23	1519500	Maricel Magpantay - Ng	Representation Expenses for the month of December 2023	15,000.00
429	29-Dec-23	1519501	Innove Communications, Inc.	Payment for telephone # 233-2346 with account # 926821891 covered period from November 16 to December 15, 2023 assigned to Councilor Isidra Atienza	2,452.29
430	29-Dec-23	1519502	Maria Cecilia Austria-Chua	Representation Expenses for the month of December 2023	15,000.00
431	29-Dec-23	1519503	Nevic Adolfo	Representation Expenses for the month of December 2023	15,000.00
432	29-Dec-23	1519504	Dorcas Ferriols-Perez	Representation Expenses for the month of December 2023	15,000.00
433	29-Dec-23	1519505	Catherine Mariño-Monsod	Representation Expenses for the month of December 2023	15,000.00
434	29-Dec-23	1519506	Aida Santos	Representation Expenses for the month of December 2023	15,000.00
435	29-Dec-23	1519507	Dexter Jonas Lumanglas	Representation Expenses for the month of December 2023	7,000.00
436	29-Dec-23	1519508	Charito Sawali	For payment of the representation expenses for the month of December 2023	15,000.00
437	29-Dec-23	1519509	Glenda King	For payment of the representation expenses for the month of December 2023	7,000.00
438	29-Dec-23	1519510	Victor Reginald Dimacuha	Payment of People's Law Enforcement Board (PLEB) honoraria for the period of November - December 2023, RA6975 and Sangguniang Panlungsod Res # 107 series of 1994	15,000.00
439	29-Dec-23	1519511	Angelito Dondon A. Dimacuha	Payment of People's Law Enforcement Board (PLEB) Honoraria for the month of November to December 2023	15,000.00
440	29-Dec-23	1519512	Lorna Gappi	Payment of People's Law Enforcement Board (PLEB) Honoraria for the month of November to December 2023	15,000.00
441	29-Dec-23	1519513	Jerrick Vincent Umali	Payment of People's Law Enforcement Board (PLEB) Honoraria for the month of September to December 2023	6,000.00

442	29-Dec-23	1519514	Romie Tungpalan	Payment of Honorarium of Bureau of Fire Protection for the month of December 2023	5,000.00
443	29-Dec-23	1519515	Joanalyn De Chavez	Cash prize to the winners on Volleyball game 2nd place on Childrens Month Celebration, 2023	2,000.00
444	29-Dec-23	1519516	Andrea De Ocampo	Cash prize to the winners on Volleyball game 1st place on Childrens Month Celebration, 2023	3,000.00
445	29-Dec-23	1519517	Maria Amar	Cash prize to winners on Search for Mr. & Ms. United Nation Most Simple on Childrens Month Celebration, 2023	1,000.00
446	29-Dec-23	1519518	Loris Mae Velasquez	Cash prize to winners on Search for Mr. & Ms. United Nation Most Charming on Childrens Month Celebration, 2023	1,000.00
447	29-Dec-23	1519519	Marissa Perez	Cash prize to winners on Search for Mr. & Ms. United Nation Most Elegant on Childrens Month Celebration, 2023	1,000.00
448	29-Dec-23	1519520	Clarisa Ramos	Cash prize to winners on ECCD Children Got Talent 4th Place on Childrens Month Celebration, 2023	1,000.00
449	29-Dec-23	1519521	Jennielyn Bagunas	Cash prize to winners on Search for Mr. & Ms. United Nation Champion on Childrens Month Celebration, 2023	3,000.00
450	29-Dec-23	1519522	Julie Anne Apostol	Cash prize to the winners on Search for Batang Makakalikasan Most Indigenous on Childrens Month Celebration, 2023	1,000.00
451	29-Dec-23	1519523	Arlen Sales	Cash prize to the winners on ECCD Children Got Talent 3rd place on Childrens Month Celebration, 2023	1,500.00
452	29-Dec-23	1519524	Romnick Bilolo	Cash prize to the winners on Basketball game on Childrens Month Celebration, 2023	500.00
453	29-Dec-23	1519525	Kevin Del Rosario	Payment for Honorarium of Guest/Resource Speaker in NDPR Week celebration 2023 Re: Aksesibilidad at Karapatan ng mga Taong may Kapanansanan: Daan Tungo sa Sustenableng Kinabukasan ng walang Maiiwan	1,900.00
454	29-Dec-23	1519526	Erika Jane Caraan	Payment for Honorarium of Guest/Resource Speaker in NDPR week Celebration 2023.	500.00
455	29-Dec-23	1519527	Josefina Dangal	Honorarium of the Office of Senior Citizen Affairs as Chairman for the month of December 2023	22,190.00
456	29-Dec-23	1519528	Jaime BM Refrigeration & Airconditioning	Payment for the supply, delivery and installation of various aircon units as requested by different offices.	870,968.87
457	29-Dec-23	1519529	Batangas Medical Center	Payment for hospital bill of Batangas City Health Card holders for the month of November 2023.	61,440.00
458	29-Dec-23	1519530	Jofarenz Printing & Enterprises	Payment for the supply and delivery of Personal Protective equipment as requested by the City Disaster Risk Deduction and Management Office	402,535.00
459	29-Dec-23	1519531	SJR PHARMA & MEDICAL SUPPLIES TRADING	Payment for the supply and delivery of various medicines for use of City Health Office	1,520,385.43
460	29-Dec-23	1519532	POWERGO MACHINERIES TRADING	Payment for the supply and delivery of one unit Mini Dump truck for use of Batangas City Government	4,630,639.28
461	29-Dec-23	1519533	PCK Trade and Realty Corporation	Payment for the procurement of Banquet Package for the conduct of General Orientation of Brgy officials /Department of the Interior Local Government	323,203.12
462	29-Dec-23	1519534	AGP Sales and Building Services, Inc.	Janitorial Services as rendered for the month of December 1-15, 2023 for use of Batangas City Government.	835,312.50
463	29-Dec-23	1519535	National Food Authority	Payment for the supply and delivery of NFA rice as requested by Bureau of Jail Management Penology	600,000.00
464	29-Dec-23	1519536	Nino Jesus Security Services Corporation	Payment for the procurement of coastal security, environment and disaster patrol services, December 1-15,2023	480,501.43
465	29-Dec-23	1519537	Quattro-Amici Travel Consultancy Services	Payment for the accommodation, meals and snacks and other incidental expenses for the conduct of managing conflicts towards good working relationship and year end performance evaluation training of the City Budget Office.	188,085.94
466	29-Dec-23	1519538	Jaime BM Refrigeration & Airconditioning	Payment for the repair and maintenance of various airconditioning units as requested by the different offices	234,375.00
467	29-Dec-23	1519539	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health Card Holders, EBD-Out Patient Department / Emergency Room Cases from October 16-31, 2023	953,299.20
468	29-Dec-23	1519540	Cosworx Trading	Payment for the supply & delivery of various materials as requested by the different offices of Batangas City	374,027.36
469	29-Dec-23	1519541	428 HI TECH GROUP, INC.	Payment for supply,delivery, maintenance and installation of Gardens Trellis, Supplies and materials for street Scape of the Batangas City Integrated High School Sidewalk as requested by the City Environment and Natural Resources Office	15,567,178.55
470	29-Dec-23	1519542	SFM Sales Corporation	payment for the supply and delivery of various motor vehicles for use of Batangas City Philippine National Police	1,821,353.57
471	29-Dec-23	1519543	Norma Cleofe's Canteen	Payment for the supply and delivery of meals and snacks for use of General Services Department.	479,812.50
472	29-Dec-23	1519544	MEL-C Trading	Payment for the supply and delivery of various uniforms as requested by the Sangguniang Panlungsod	536,142.82
473	29-Dec-23	1519545	Tia Rosa's Catering	Payment for the supply and delivery of meals and snacks as requested by the Sangguniang Panlungsod	352,350.00

474	29-Dec-23	1519546	Tia Rosa's Catering	Payment for the supply & delivery of meals as requested by the Sangguniang Palungsod, Batangas City	933,281.25
475	29-Dec-23	1519547	PLAYA MONTAÑA BEACH RESORT	Payment for the Procurement of accommodation including meals for the conduct of Re-evaluation of the Responsiveness of the Legislative Agenda as requested by the Sangguniang Palungsod, Batangas. City	468,750.00
476	29-Dec-23	1519548	Marcus Manuel Castillo	Payment for Service Recognition Incentive (SRI) for the year 2023.	2,000.00
477	29-Dec-23	1519549	Miguel Evangel Berberabe Jr.	Payment for Service Recognition Incentive (SRI) for the year 2023.	20,000.00
478	29-Dec-23	1519550	Cecilia Atienza	Payment for Service Recognition Incentive (SRI) for the year 2023.	20,000.00
479	29-Dec-23	1519551	Sorosoro Ibaba Development Cooperative	Paymentof retention for GAD/CSWD milk re: Supplemental Feeding Program for Day Care Children per vo.# 100-2304215118(1366)	2,799.35
480	29-Dec-23	1519552	PLAYA MONTAÑA BEACH RESORT	Payment for food,venue, and speaker for the Gender and Development Sensitivity Training of the City Engineer's Office	46,875.00
481	29-Dec-23	1519553	Ten 25 Enterprises	Payment for the supply and delivery of token for guest for thr conduct of Seminar on Legitimation by Subsequent marriage of Parents and the revised Implementing Rules and Regulations and Manual of instructions of RA 9255 as requested by City Civil Registrar's Office	1,892.85
482	29-Dec-23	1519554	Quattro-Amici Travel Consultancy Services	Payment for the rental of van assigned to City Social Welfare and Development Office	34,607.14
483	29-Dec-23	1519555	Nino Jesus Security Services Corporation	Payment for the procurement of security services covered period from November 1-30,2023	2,344,901.59
484	29-Dec-23	1519556	Orange I.T. Exchange Inc.	Payment for the restoration oof CCTV Surveillance System as requested by different offices of Batangas City Government.	4,246,306.47
485	29-Dec-23	1519557	Orange I.T. Exchange Inc.	Payment for the supply and delivery and installation of various materials forthe transfer of cctv,surveillance viewing area at Brgy. Poblacion 10	849,840.43
486	29-Dec-23	1519558	Versatemp Corporation	Payment for the repair and maintenance of RP vehicle Aluminum Van plate No. SLG-689 assigned at City Disaster Risk Deduction and Management Office Batangas City	29,911.55
487	29-Dec-23	1519559	558 Pharmacy & Convenience Store	Payment for the supply and delivery of Bags and grocery for the 59th Infantry Battalion, 21D,P.A. Batangas City	360,356.45
488	29-Dec-23	1519560	Philippine Duplicators, Inc.	Payment for the repair of copier machine as requested by the City Accountant's Office Batangas City	43,330.20
489	29-Dec-23	1519561	Philippine Duplicators, Inc.	PAyment for the supply & delivery of toner for copier machine as requested by the City Prosecutor's Office, Batangas City	10,268.74
490	29-Dec-23	1519562	D. Dimaandal Car Care Center	Payment for the repair and maintenance of various service vehicles/ different offices	922,824.37
491	29-Dec-23	1519563	D Dimaandal Car Care Center	Payment for the repair and maintenance of various service vehicles assigned to different offices of Batangas City Government.	268,653.75
492	29-Dec-23	1519564	D. Dimaandal Car Care Center	Payment for the repair and maintenance of various service vehicles as requested by the City Government of Batangas	322,156.88
493	29-Dec-23	1519565	D.Dimaandal Car Care Center	Payment for complete carwash of various vehicles assigned to different offices.	180,281.25
494	29-Dec-23	1519566	D. Dimaandal Car Care Center	Payment for the repair and maintenance of various service vehicles of different offices	514,724.06
495	29-Dec-23	1519567	D. Dimaandal Car Care Center	Payment for the repair and maintenance of various service vehicles as requested by different offices	887,789.47
496	29-Dec-23	1519568	Noimark Bonifacio	Payment for honorarium of Percussion performers as part of the various cultural activities of Cultural Affairs Committee on December 21, 2023 at Plaza Mabini	4,750.00
497	29-Dec-23	1519569	Racelyn Serevo	Cash Paarize to the winners of ECCD Children Got Talent 2nd place on Childrens Month celebration 2023	2,000.00
498	29-Dec-23	1519570	Severina Coloma	Payment for the honorarium of the Board of Director covered period from December 1-31, 2023	7,000.00
499	29-Dec-23	1519571	Rufina Gamab	Payment for the honorarium of the Board of Director covered period from December 1-31, 2023	8,500.00
500	29-Dec-23	1519572	Avelino Collera	Payment for the honorarium of the Board of Director covered period from December 1-31, 2023	6,000.00
501	29-Dec-23	1519573	Apolonio Santoyo	Honorarium of Board of Director for the month of December 2023	6,000.00
502	29-Dec-23	1519574	Benigno Faral	Honorarium of Board of Director for the month of December 2023	6,000.00
503	29-Dec-23	1519575	Alberto Burog	Honorarium of Board of Director for the month of December 2023	6,000.00
504	29-Dec-23	1519576	Flordeliza Antenor	Honorarium of Board of Director for the month of December 2023	6,000.00
505	29-Dec-23	1519577	Beatriz Untalan	Honorarium of Board of Director for the month of December 2023	6,000.00
506	29-Dec-23	1519578	Virginia Clemeno	Payment for Honorarium of the Board of Director for the month of December 1-31, 2023.	6,000.00

507	29-Dec-23	1519579	Bartolome Ong	Payment for Honorarium of the Board of Director for the month of December 1-31, 2023.	6,000.00
508	29-Dec-23	1519580	Gregoria Elenita Cunag	Payment for Honorarium of the Board of Director for the month of December 1-31, 2023.	6,000.00
509	29-Dec-23	1519581	Cesar Ramos	Payment for Honorarium of the Board of Director for the month of December 1-31, 2023.	6,000.00
510	29-Dec-23	1519582	Rosalie Almendras-Bituin	Payment for Honorarium for the month of December 2023.	5,000.00
511	29-Dec-23	1519583	Vivencio Gonzales	Cash gift to centenarians Martina H. Gonzales of Brgy. Balete Batangas City for Calendar Year 2023.	30,000.00
512	29-Dec-23	1519584	Lovely Jane Humarang	Honorarium of Singing performer as part of the various cultural activities of Cultural Affairs Committee on December 21, 2023 at Plaza Mabini.	4,750.00
513	29-Dec-23	1519585	Esther Dator	Payment for the Representation allowance for the month of October 2023 (DILG City Director)	5,000.00
514	29-Dec-23	1519586	Esther Dator	Payment for the Representation allowance for the month of November 2023 (DILG City Director)	5,000.00
515	29-Dec-23	1519587	Esther Dator	Payment for the Representation allowance for the month of December 2023 (DILG City Director)	5,000.00
516	29-Dec-23	1519588	P.A. Mendoza Trading & General Merchandise	Payment for the supply & delivery of various protective equipment for use of City Disaster Risk Deduction and Management Office , Batangas City	761,597.35
517	29-Dec-23	1519589	Grandiose Food Services Inc.	Payment for the supply & delivery of meals and snacks for use of different offices, Batangas City Government.	744,610.32
518	29-Dec-23	1519590	Ten 25 Enterprises	Payment for the supply and delivery of Tokens for the use of different offices of Batangas City	100,107.48
519	29-Dec-23	1519591	Globe Telecom, Inc.	Payment for cellular bill of Councilor Nelson Chavez covered period of November 16 - December 15,2023.	3,561.56
520	29-Dec-23	1519592	Globe Telecom, Inc.	Payment for cellular bill assigned to Councilor Nelson J. Chavez with account no.1075220092 covered period of November 16, 2023 to December 15, 2023 assigned to Sangguniang Panlungsod	1,125.93
521	29-Dec-23	1519593	Globe Telecom, Inc.	Payment for cellular bill of Raymund S. Yumul with account no. 1078713073 covered period from November 18 to December 17, 2023 assigned to Sangguniang Panlungsod	2,342.81
522	29-Dec-23	1519594	***CANCELLED***	Error in Printing (by chk.# 0001519600)	0.00
523	29-Dec-23	1519595	Globe Telecom, Inc.	Payment for cellular of Vice Mayor Alyssa Renee Cruz period ending November 11,2023 to December 10,2023	980.37
524	29-Dec-23	1519596	Globe Telecom, Inc.	Payment for cellular bill of Mr. Raymund Yumul for the period ending November 18 to December 17,2023	2,342.81
525	29-Dec-23	1519597	Globe Telecom, Inc.	Payment for cellular bill assigned to Councilor Jonash Tolentino for the period ending October 18 to November 17,2023	2,342.81
526	29-Dec-23	1519598	Globe Telecom, Inc.	Payment for cellular bill assigned to Councilor Michael Villena for the period ending November 18 to December 17 ,2023	4,686.56
527	29-Dec-23	1519599	Globe Telecom, Inc.	Payment for cellular bill assigned to Councilor Jonash Tolentino for the period ending November 18 to December 17 ,2023	2,342.81
528	29-Dec-23	1519600	Globe Telecom, Inc.	Payment for cellular bill of Councilor Zester M. Hernandez with account no. 1130422534 covered period from November 18, 2023 to December 17, 2023 assigned at Sangguniang Panlungsod	4,686.56
529	29-Dec-23	1519601	Globe Telecom, Inc.	Payment for cellular bill of Councilor Isidra Atienza covered period from November 24-December 23, 2023 with # 09171877055	4,686.56
530	29-Dec-23	1519602	Globe Telecom, Inc.	Payment for cellular bill of Councilor Andrea Loise Macaraig covered period from November 18-December 17,2023 with # 09173283150	4,686.56
531	29-Dec-23	1519603	Globe Telecom, Inc.	Payment for cellular bill of Vice Mayor Alyssa Renee Cruz covered period from November 27-December 26,2023 with # 09171938572	3,531.73
532	29-Dec-23	1519604	Globe Telecom, Inc.	Payment for cellular # 09778103021 with account # 1132122864 covered period from November 24, 2023 to December 23,2023 assigned to Councilor Armando Lazarte	3,280.31
533	29-Dec-23	1519605	Globe Telecom, Inc.	Payment for cellular # 09178002581 with account # 1132122872 covered period from November 24, 2023 to December 23,2023 assigned to Councilor Armando Lazarte	1,405.31
534	29-Dec-23	1519606	Jacqueline Palmes	Payment of Representation expenses for the month of December 2023.	15,000.00
535	29-Dec-23	1519607	Anne Catherine Manigbas - Bautista	Payment of Representation expenses for the month of December 2023.	15,000.00
536	29-Dec-23	1519608	Maria Socorro Alea-Godoy	Representation Expense for the month of December 2023	15,000.00
537	29-Dec-23	1519609	Joanna Arellano	Representation Expense for the month of December 2023	15,000.00
538	29-Dec-23	1519610	Ma. Concepcion Billones	Representation Expense for the month of December 2023	15,000.00
539	29-Dec-23	1519611	Lee Roi Blanco	Payment for Honorarium of Sinag ng Kalinangan Music Ensemble performers last December 21,2023	9,500.00
540	29-Dec-23	1519612	BIGFAITH TRADING	Payment for supply and delivery of various books as requested by Colegio ng Lungsod ng Batangas.	23,556.61

541	29-Dec-23	1519613	Tristan Daryl Mercado	Payment for honorarium of the Likhang Sining Dance Comp. performers (Folkloric Group) as part of the various cultural activities of Cultural Affairs Committee last December 21, 2023 at Plaza Mabini	9,500.00
542	29-Dec-23	1519614	Diana del Rosario	Payment for honorarium as acting Chief of Police, Bats. City Police Station,Dec. 2023	5,000.00
543	29-Dec-23	1519615	Jayvee Camacho	Payment for Honorarium of Speakers and Facilitators of 4 days Oplan ADFER,Oplan-Balik Armas,Oplan Katok and RA 10591 Training and Seminar Batangas City Philippine National Police.	4,750.00
544	29-Dec-23	1519616	Ronald De Villa	Payment for Honorarium of Speakers and Facilitators of 4 days Oplan ADFER,Oplan-Balik Armas,Oplan Katok and RA 10591 Training and Seminar Batangas City Philippine National Police.	4,750.00
545	29-Dec-23	1519617	Jiordan Braham Saniano	Payment for Honorarium of Speakers and Facilitators of 4 days Oplan ADFER,Oplan-Balik Armas,Oplan Katok and RA 10591 Training and Seminar Batangas City Philippine National Police.	4,750.00
546	29-Dec-23	1519618	John Michael Badillo	Payment for Honorarium of Speakers and Facilitators of 4 days Oplan ADFER,Oplan-Balik Armas,Oplan Katok and RA 10591 Training and Seminar Batangas City Philippine National Police.	4,750.00
547	29-Dec-23	1519619	Marco Dimailig	Payment for Honorarium of Speakers and Facilitators of 4 days Oplan ADFER,Oplan-Balik Armas,Oplan Katok and RA 10591 Training and Seminar Batangas City Philippine National Police.	4,750.00
548	29-Dec-23	1519620	Mark Anthony Angeles	Payment for Honorarium of Speakers and Facilitators of 4 days Oplan ADFER,Oplan-Balik Armas,Oplan Katok and RA 10591 Training and Seminar Batangas City Philippine National Police.	4,750.00
549	29-Dec-23	1519621	Ante Villapando	Payment for Honorarium of Speakers and Facilitators of 4 days Oplan ADFER,Oplan-Balik Armas,Oplan Katok and RA 10591 Training and Seminar Batangas City Philippine National Police.	4,750.00
550	29-Dec-23	1519622	Dan Paolo Rosales	Payment for Honorarium of Speakers and Facilitators of 4 days Oplan ADFER,Oplan-Balik Armas,Oplan Katok and RA 10591 Training and Seminar Batangas City Philippine National Police.	4,750.00
551	29-Dec-23	1519623	Jaypee Cabales	Payment for Honorarium of Speakers and Facilitators of 4 days Oplan ADFER,Oplan-Balik Armas,Oplan Katok and RA 10591 Training and Seminar Batangas City Philippine National Police.	4,750.00
552	29-Dec-23	1519624	Hanna Renee Molinyawe	Payment for Honorarium of Speakers and Facilitators of 4 days Oplan ADFER,Oplan-Balik Armas,Oplan Katok and RA 10591 Training and Seminar Batangas City Philippine National Police.	4,750.00
553	29-Dec-23	1519625	Diana Lulu Eborra	Payment for Honorarium of Speakers and Facilitators of 4 days Oplan ADFER,Oplan-Balik Armas,Oplan Katok and RA 10591 Training and Seminar Batangas City Philippine National Police.	4,750.00
554	29-Dec-23	1519626	Glenn Magora	Payment for Honorarium of Speakers and Facilitators of the 4 days Oplan Adfer,Oplan Balik Armas, Oplan Katok and RA 10591 Training and Seminars, Batangas City Philippine National Police	4,750.00
555	29-Dec-23	1519627	Julieta Mylene Follero	Payment of PLEB honoraria for November-December 2023.	7,600.00
556	29-Dec-23	1519628	Armando Lazarte	PLEB Honoraria for the month of November-December 2023	15,000.00
557	29-Dec-23	1519629	Lilibeth Gonzales	PLEB Honoraria for the month of November-December 2023	6,000.00
558	29-Dec-23	1519630	Jerrick Vincent Umali	Payment for PLEB Honoraria for the month of November-December 2023	6,000.00
559	29-Dec-23	1519631	Roelito Garcia	Payment for PLEB Honoraria for the month of November-December 2023	19,000.00
560	29-Dec-23	1519632	Esther Dator	Payment of PLEB honoraria for the period of November-December 2023 pursuant to RA 6975,Sanguniang Panglungsod Res # 107 series of 1994	13,300.00
561	29-Dec-23	1519633	Quattro-Amici Travel Consultancy Services	Payment for the procurement of venue , accomodation with meals transportation and other incidental expenses as requested by Department of Education ,SDO	679,687.50
562	29-Dec-23	1519634	Golden Gate Batangas Hospital Inc.	Payment for hospital bill of Batangas City Health Card holders covered period from October 8-15,2023	1,506,284.20
563	29-Dec-23	1519635	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health Card holdres as EBD In-patient covered period from October 16-23, 2023	1,267,348.66
564	29-Dec-23	1519636	SB Hain Enterprises & General Services Inc.	Payment for the month of November 2023 for the execution of procurement of Solidwaste Management and Disposal Services for use of City Mayor's Office	20,676,059.05
565	29-Dec-23	1519637	PLDT Inc.	Payment for internet subscription with account no.0360788954 as of December 17, 2023 assigned to Sangguniang Panlungsod.	7,875.00
566	29-Dec-23	1519638	PLDT Inc.	Payment for internet subscription with account no.035341074 as of December 2, 203 assigned to Councilor Jonash Tolentino.	2,811.57
567	01-Dec-23	Debit Memo	Bureau of Internal Revenue	Remittance of documentary stamp for the month of November 2023	227,340.00
568	01-Dec-23	Debit Memo	Landbank of the Philippines	Fund transfer: General Fund to 20% re: repayment of principal and interest payments for various loans	12,084,373.93
569	01-Dec-23	Debit Memo	Landbank of the Philippines	Fund transfer: General Fund to 20% re: Interest subsidy of National Government on LBP loans not enrolled under LBP Rise up Lending Program from November - December 2022	509,279.66

570	01-Dec-23	Debit Memo	Landbank of the Philippines	Fund transfer: General Fund to Special Education Fund re: collection of advance payment of Special Education Tax (SET 2024 collected from January to October)	7,432,620.12
571	01-Dec-23	Debit Memo	Landbank of the Philippines	Fund transfer to Trust Fund 1165-12 re: CCRO Fund from January to October	427,091.72
572	01-Dec-23	Debit Memo	Landbank of the Philippines	Fund transfer to Trust Fund 1165-12 re: 15% OBO share on building permit and other fees from January to October 2023	14,629,500.54
573	04-Dec-23	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to Colegio ng Lungsod ng Batangas re: subsidy for December 2023	5,442,889.88
574	04-Dec-23	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to 20% re: National Tax Allotment for December 2023	23,374,095.80
575	06-Dec-23	Debit Memo	Bureau of Internal Revenue	Remittance of BIR payment for the month of November 2023 2nd Part	9,328,605.59
576	07-Dec-23	Debit Memo	Landbank of the Philippines	Remittance of barangay clearance collection for November 2023	20,100.00
577	07-Dec-23	Debit Memo	Landbank of the Philippines	Remittance of share on Community Tax Certificate collection for November 2023	1,339.00
578	07-Dec-23	Debit Memo	Landbank of the Philippines	Remittance of share on Real Property Tax collection for November	1,553,162.36
579	07-Dec-23	Debit Memo	Landbank of the Philippines	Reduction of liability account thru the application of tax credit	1,050.00
580	12-Dec-23	Debit Memo	Landbank of the Philippines	Remittance of 2023 City Aid to barangays	37,000.00
581	19-Dec-23	Debit Memo	Landbank of the Philippines	Loan amortization dtd 12/18/2023: City Engineer's Office Consolidated	992,135.42
582	27-Dec-23	Debit Memo	Landbank of the Philippines	Fund Transfer; General Fund to Special Education Fund re: settlement of account (tax withheld / tax refund)	12,171.45
583	27-Dec-23	Debit Memo	Landbank of the Philippines	Fund Transfer; General Fund to 20% re: loan repayment of Basilia Acorda	500.00
584	29-Dec-23	Debit Memo	Bureau of Internal Revenue	Remittance of BIR payment for the month of December (Partial)	11,905,221.88
Grand Total					₱ 570,197,805.00

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer