

City Government of Batangas
General Fund - Proper
DISBURSEMENTS
For February 1-28, 2023
LBP Current Account # : 0302-1139-55

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	01-Feb-23	1502068	Tia Rosa's Catering	Payment for the supply & delivery of meals and snacks for the conduct of various meetings and activities of different offices of Batangas City Government	P 103,237.50
2	01-Feb-23	1502069	AGP Sales and Building Services, Inc.	Payment for Janitorial services rendered for the period from December 16-31,2022	601,225.78
3	01-Feb-23	1502070	Gensson Trade Corporation	Payment for the supply and delivery of various materials as requested by different offices	259,132.15
4	01-Feb-23	1502071	SB Hain Enterprises & General Services Inc.	Payment for the execution of the procurement of Solid Waste Management & Disposal Services period of December 2022 /City Mayor's Office	10,318,333.67
5	01-Feb-23	1502072	SB Hain Enterprises & General Services Inc.	Payment for the execution of the procurement of Solid Waste Management & Disposal Services period of December 2022 /City Mayor's Office	5,165,859.38
6	01-Feb-23	1502073	Society Glass and Gabriel Builders Inc.	Payment for the supply and delivery and installation of Combi blinds and Repair of swing door as requested by different offices	34,818.75
7	01-Feb-23	1502074	***CANCELLED***	Error in Printing (by chk.# 0001502079)	0.00
8	01-Feb-23	1502075	Innove Communications, Inc	Payment for internet subscription assigned in the office of Coun. Zester Hernandez, December 16 - January 15,2023.	2,785.47
9	01-Feb-23	1502076	Innove Communications, Inc	Payment for internet subscription assigned in the office of Coun. Carlos Emmanjuel Buted, December 16-January 15,2023.	2,790.11
10	01-Feb-23	1502077	Innove Communications, Inc	Payment for internet subscription assigned in the office of Coun. Andrea Loise Macaraig, December 16-January 15, 2023.	2,790.11
11	01-Feb-23	1502078	RBC Petron Gasoline Station	Payment for gasoline consumption, November 1-30,2022	79,464.40
12	01-Feb-23	1502079	D. Dimaandal Car Care Center	Payment for the repair and maintenance of various service vehicles assigned at Batangas City Government	512,193.75
13	02-Feb-23	1502080	Rosana Panganiban	Cash advance for payment of salary City Mayor's Office /Defense Security Services (Job Order) January 10-15,2023	4,800.00
14	02-Feb-23	1502081	Globe Telecom, Inc.	Payment for cellular bill of Raymund Salangsang Yumul for the period ending December 18,2022-January 17,2023	2,342.81
15	02-Feb-23	1502082	Globe Telecom, Inc.	Payment for cellular bill of Councilor Zester Carlo Hernandez for the period ending December 18, 2022-January 17,2023	4,686.56
16	02-Feb-23	1502083	Globe Telecom, Inc.	Payment for cellular bill of Vice Mayor Alyssa Renee Cruz for the period ending December 27,2022 -January 26,2023	3,531.73
17	02-Feb-23	1502084	Globe Telecom, Inc.	Payment for cellular bill of Councilor Armando Lazarte for the period covering December 24,2022 - January 23,2023	3,280.31
18	02-Feb-23	1502085	Innove Communications, Inc	Payment for the Globe internet subscription for Councilor Michael Villena for the period ending December 16 - January 15,2023	2,790.11
19	02-Feb-23	1502086	Innove Communications, Inc	Payment for the Globe internet subscription for Councilor Isidra Ched Atienza for the period ending December 16 - January 15,2023	2,790.11
20	02-Feb-23	1502087	***CANCELLED***	Error in Printing (by chk.# 0001502114)	0.00
21	02-Feb-23	1502088	Innove Communications, Inc	Payment for the Globe internet subscription assigned in the office of Councilor Armando LAzarte for the period ending December 16 - January 15,2023	2,785.47
22	02-Feb-23	1502089	Innove Communications, Inc	Payment for the Globe internet subscription assigned in the office of Councilor Hamilton Blanco for the period ending December 16 - January 15, 2023	2,785.47
23	02-Feb-23	1502090	Innove Communications, Inc	Payment for the Globe internet subscription assigned in the office of Councilor Oliver Macatangay for the period ending December 16 - January 15,2023	2,790.11
24	02-Feb-23	1502091	Innove Communications, Inc	Payment for the Globe internet subscription assigned in the office of Councilor Nestor Dimacuha for the period ending December 16 - January 15,2023	2,790.11
25	02-Feb-23	1502092	Globe Telecom, Inc.	Payment for cellular bill of Councilor Marjorie Manalo for the period ending December 13, 2022 - January 12, 2023	4,686.56
26	02-Feb-23	1502093	Globe Telecom, Inc.	Payment for globe telecom bill of Councilor Armando Lazarte for the period covering December 24, 2022 - January 23,2023	1,405.31
27	02-Feb-23	1502094	Orange I.T. Exchange Inc.	Payment for the supply, delivery and installation of various materials for repair and replacement of CCTV Surveillance Camera	3,397,905.53
28	02-Feb-23	1502095	Berto Lucci Builders & Supply	Payment for 15% Advance payment for the rehabilitation/Improvement of SANGUNIANG PANLUNGSOD Building	2,109,071.79
29	02-Feb-23	1502096	Berto Lucci Builders & Supply	Payment for 15% Advance payment for the Construction of Satellite Disaster Operation Center for Water Asset-Phasell at brgy 4,Batangas City	1,335,645.55
30	02-Feb-23	1502097	MEL-C Trading	Payment for the supply and delivery of executive table and chair as requested by the Sanguniang Panlungsod, Batangas City	426,786.68
31	03-Feb-23	1502098	Beverley Rose Dimacuha	Cash advance of various expenses in connection with the confidential operation for the maintenance of peace & order in the locality,February 2023	2,250,000.00
32	03-Feb-23	1502099	Nino Jesus Security Services Corporation	Payment for the security environmental and disaster patrol services,January 1-15, 2023, requested by the Batangas City Government	480,501.43
33	03-Feb-23	1502100	SFM Sales Corporation	Payment for the supply and delivery of 3 units response vehicles for use of City Disaster Risk Reduction Management Office, Batangas City	4,958,389.28
34	03-Feb-23	1502101	Goldmine Printing Press	Payment for the supply, delivery and printing of Bid forms for use of the Office of BAS Secretariat for Procurement of goods & services, Batangas City	89,921.12
35	03-Feb-23	1502102	Golden Gate Batangas Hospital,Inc.	Payment for hospital bills of Batangas City Health Card holders, December 16-31, 2022	1,137,267.40
36	03-Feb-23	1502103	AGP Sales and Building Services, Inc.	Payment for Janitorial services for the period from January 1-15, 2023 for use of the Batangas City Government	601,225.78
37	03-Feb-23	1502104	Food and Drug Administration	Payment for Cash & carry basis on the examination undertaken on the medicines delivered to City Health Office, Bats. City	1,818.00
38	03-Feb-23	1502105	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health card holders, Out Patient Department patients from December 1-31, 2022	1,019,193.94
39	03-Feb-23	1502106	Jaime BM Refrigeration & Airconditioning	Payment for the repair and maintenance of various Airconditioning units requested by the City Mayors Office Batangas City	669,843.75
40	03-Feb-23	1502107	World Cup Security Services Inc.	Payment for security services rendered December 1-31, 2022, Batangas City Government	1,316,234.88
41	03-Feb-23	1502108	***CANCELLED***	Error in Printing (by chk.# 1502113)	0.00
42	03-Feb-23	1502109	C.S. GARCIA CONSTRUCTION CORPORATION	Payment for 15% advance payment for the rehabilitation of Batangas City Convention Center at Sta. Clara	6,981,874.88
43	03-Feb-23	1502110	C.S. GARCIA CONSTRUCTION CORPORATION	Payment for 15% advance payment for the rehabilitation of Batangas City Sports Coliseum (roofing). Batangas City	2,845,785.93
44	03-Feb-23	1502111	PLDT Inc.	Payment for internet subscription for the period January 24 2023	3,162.99
45	03-Feb-23	1502112	Innove Communications, Inc	Payment for the GLOBE internet subscription assigned in the Office of Vice Mayor Atty. Alyssa Renee A. Cruz for period December 16 to January 15 2023	2,789.82
46	03-Feb-23	1502113	Vicmar Construction,Inc.	Payment for 15% advance payment for the construction of RCDG Bridge as San Jose Sico, Talumpok Silangan phase II, Batangas City	2,737,783.12
47	03-Feb-23	1502114	Innove Communications, Inc	Payment for the Globe internet subscriptionassigned in the office of Councilor Nelson Chavez for the period ending December 16 - January 15,2023	2,785.47
48	03-Feb-23	1502115	Emelle Creus	Cash advance for use in the discharge of duties in connection with various public functions of the City Mayor, February 2023	735,226.00
49	06-Feb-23	1502116	Zester Carlo Hernandez	Pre-payment for the NMYL 25th National Convention and Election of National Executive Committee on Feb 23-24,2023 at the Iloilo Convention Center Megaworld Boulevard,MAndurriao,Iloilo City	31,004.00

50	06-Feb-23	1502117	Ramon Oliver Baja	Paument of Salary and PERA of Ramon Oliver Baja (Regular)	9,731.80
51	06-Feb-23	1502118	Globe Telecom, Inc.	Payment for cellular bill of Councilor Jose Jonash F. Tolentino for the period December 18- January 17, 2023	2,342.81
52	06-Feb-23	1502119	Globe Telecom, Inc.	Payment for cellular bill of Councilor Michael C. Villena for the period December 18- Jan 17, 2023	4,686.56
53	06-Feb-23	1502120	Globe Telecom, Inc.	Payment for cellular bill of Councilor Jose Jonash F. Tolentino for the period December 18- January 17, 2023	2,342.81
54	06-Feb-23	1502121	Globe Telecom, Inc.	Payment for cellular bill of Councilor Andrea Loise Macaraig for the period December 18- January 17, 2023	4,686.56
55	06-Feb-23	1502122	Berto Lucci Builders & Supply	Payment for 15% Advance payment for the land development of San Isidro evacuation complex at Sitio Balugbog, San Isidro, Batangas City	5,624,415.04
56	06-Feb-23	1502123	Berto Lucci Builders & Supply	Payment for 15% Advance payment for the improvement/upgrading/rehabilitation of City Cemetery and Parks/open spaces at Bolbok, Batangas City	5,624,410.98
57	06-Feb-23	1502124	Cherrie Lynn Borbon	Cash advance payment for the salaries of Job Order employees of the Sangguniang Panlungsod, under General Fund	338,800.00
58	07-Feb-23	1502125	Radio Bayanihan System	Payment for Airtime for the airing/broadcast of "PIO, Ang Lingkod Nyo" for the month of January 1-31, 2023	36,750.00
59	07-Feb-23	1502126	Philippine Duplicators, Inc.	Payment for the repair and maintenance of Copier Model MP2014	18,645.22
60	07-Feb-23	1502127	Manuel Marasigan	Cash advance for salaries of job order employees of the City Government of Batangas under General Fund	319,073.64
61	07-Feb-23	1502128	MEL-C Trading	Payment for supply and delivery of two sets All in One Ink Tank Printer with ADF for use of Batangas City Government	42,589.28
62	07-Feb-23	1502129	MEL-C Trading	Payment for supply and delivery of various materials as requested by the different offices of Batangas City Government	78,008.01
63	07-Feb-23	1502130	Food and Drug Administration	Payment on a cash and carry basis on the examination undertaken on the medicines delivered to City Health Office, Batangas City	1,818.00
64	07-Feb-23	1502131	Food and Drug Administration	Payment on a cash and carry basis on the examination undertaken on the medicines delivered to City Health Office, Batangas City	1,818.00
65	07-Feb-23	1502132	Food and Drug Administration	Payment on a cash and carry basis on the examination undertaken on the medicines delivered to City Health Office, Batangas City	2,323.00
66	07-Feb-23	1502133	Food and Drug Administration	Payment on a cash and carry basis on the examination undertaken on the medicines delivered to City Health Office, Batangas City	2,323.00
67	07-Feb-23	1502134	Food and Drug Administration	Payment on a cash and carry basis on the examination undertaken on the medicines delivered to City Health Office, Batangas City	2,323.00
68	07-Feb-23	1502135	Food and Drug Administration	Payment on a cash and carry basis on the examination undertaken on the medicines delivered to City Health Office, Batangas City	1,818.00
69	07-Feb-23	1502136	Food and Drug Administration	Payment on a cash and carry basis on the examination undertaken on the medicines delivered to City Health Office, Batangas City	2,323.00
70	07-Feb-23	1502137	Pulhin & Dacumos Helping Hands Medical Clinic C	Payment for hospital bills of Batangas City healthcard holders, January 3-15,2023.	412,560.94
71	07-Feb-23	1502138	AGP Sales and Building Services, Inc.	Payment for janitorial services period of January 16-31,2023	601,225.78
72	07-Feb-23	1502139	PrimeWater Infrastructure Corp.	Payment for the supply and delivery of various materials for the waterline connection of comfort room at Batangas City Sports Center.	15,642.53
73	07-Feb-23	1502140	RMA Lights And Sounds	Payment for the rental and service of sounds, lights, complete stage, aluminum trusses,led wall and projector screen/ City Mayor's Office	591,508.92
74	07-Feb-23	1502141	C.S. GARCIA CONSTRUCTION CORPORATION	Payment for 15% Advance Payment for the Improvement/Repair of City Government bldg./Facilities City Hall Complex/City quadrangle,City Hall Compound, Batangas City	1,686,768.75
75	07-Feb-23	1502142	***CANCELLED***	Error in Printing (by chk.# 0)	0.00
76	08-Feb-23	1502143	Andrea Loise Macaraig	Pre-payment for the NMYL 25th National Convention and Election of National Executive Committee on February 23-24, 2023,Iloilo Convention Center, Megaworld Boulevard,Mandurriao, Iloilo City	41,296.00
77	08-Feb-23	1502144	Food and Drug Administration	Payment on a cash and carry basis on the examination undertaken on the medicines delivered to City Health Office, Batangas City	2,323.00
78	08-Feb-23	1502145	Triple 8 Carinderia & Catering Services	Payment for the supply & delivery of meals and snacks for the conduct of various activities as requested by different Offices of Batangas City Government	160,157.81
79	08-Feb-23	1502146	Norma Cleofe's Canteen	Payment for the supply & delivery of meals and snacks for the conduct of Year-end Assessment of the Association of the Brgy Captains requested by the Office of the ABC President Batangas City	98,367.19
80	08-Feb-23	1502147	Gensson Trade Corporation	Payment for the supply & delivery of various materials as requested by different offices of Batangas City Government	59,606.07
81	08-Feb-23	1502148	Jaime BM Refrigeration & Airconditioning	Payment for the repair and maintenance of Airconditioning units requested by different offices of Batangas City Government	729,750.00
82	08-Feb-23	1502149	Grandiose Food Services Inc.	Payment for supply and delivery of Meals and Snacks for the conduct of various activities	533,433.98
83	08-Feb-23	1502150	PLDT Inc.	Payment for the internet subscription for the period February 1, 2023	1,967.81
84	08-Feb-23	1502151	Maricel de Ocampo	Cash advance for payroll City Mayor's Office -Amboy Mary Angeline January 1-31,2023	56,177.59
85	08-Feb-23	1502152	***CANCELLED***	Error in Printing (by chk.# 0001502153)	0.00
86	08-Feb-23	1502153	SMC Skyway Corporation	To cash and carry for the loading of RFID of various Rp service vehicles of Batangas City Government	50,000.00
87	08-Feb-23	1502154	Revelyn Damian	Cash advance for salaries of job order employees of the City Government of Batangas under General Fund	390,400.00
88	09-Feb-23	1502155	Grandeur Printing & General Merchandise	Payment for the supply & delivery of various printing materials as requested by different offices of Batangas City Government	15,268.13
89	09-Feb-23	1502156	Triple 8 Carinderia & Catering Services	Payment for the supply & delivery of meals & snacks for the conduct of Year-end evaluation activity of the City Budget Personnel, Batangas City	16,852.50
90	09-Feb-23	1502157	Triple 8 Carinderia & Catering Services	Payment for supply and delivery of Meals and Snacks for the conduct of Year End Evaluation activity of the City Budget Personnel	16,852.50
91	09-Feb-23	1502158	Goldmine Printing Press	Payment for the supply & delivery of Tarpaulins, signage, jacket & polo shirt requested by different offices of Batangas City Government	96,146.50
92	09-Feb-23	1502159	Renita Gutierrez	Pre-payment of Hotel Accomodation, registration fee, and travelling expenses to be incurred in attending Philippine Association of Local Treasurers and Assessors (PHALTRA), Inc 87th National Convention and Seminar-Workshop at Subic Bay Exhibition and Convention Center, Subic Bay Freeport Zone, Olongapo, Zambales on February 14-17, 2023	19,340.00
93	09-Feb-23	1502160	Nila Petronila Olivario	Pre-payment of Hotel Accomodation, registration fee, and travelling expenses to be incurred in attending Philippine Association of Local Treasurers and Assessors (PHALTRA), Inc 87th National Convention and Seminar-Workshop at Subic Bay Exhibition and Convention Center, Subic Bay Freeport Zone, Olongapo, Zambales on February 14-17, 2023	21,840.00
94	09-Feb-23	1502161	Guadalupe Judy Tumambing	Pre-payment for registration fee, hotel accommodation and per diem of the City Assessor's Personnel/87th PHALTRA Nat'l Convention & seminar workshop at Subi Bat Exhibition and Convention Center, Subic Bay Freeport Zone, Olongapo Zambales on February 14-17, 2023	15,040.00
95	09-Feb-23	1502162	Marites Achico	Pre-payment for registration fee, hotel accommodation and per diem of the City Assessor's Personnel/87th PHALTRA Nat'l Convention & seminar workshop at Subi Bat Exhibition and Convention Center, Subic Bay Freeport Zone, Olongapo Zambales on February 14-17, 2023	15,040.00
96	09-Feb-23	1502163	Christian Catre	Pre-payment of per diem to be incurred in attending Philippine Association of Local Treasurers and Assessors (PHALTRA), Inc 87th National Convention and Seminar-Workshop at Subic Bay Exhibition and Convention Center, Subic Bay Freeport Zone, Olongapo, Zambales on February 14-17, 2023	5,250.00
97	09-Feb-23	1502164	Grace Sult	Payment for Representation Expenses,January 2023/MTCC/OCC	7,000.00
98	09-Feb-23	1502165	Food and Drug Administration	Payment on cash & carry basis on the examination undertaken on the medicines delivered to City Health Office, Batangas City	1,818.00
99	09-Feb-23	1502166	Food and Drug Administration	Payment on a cash and carry basis on the examination undertaken on the medicines delivered to City Health Office (ferrous sulfate)	1,818.00
100	09-Feb-23	1502167	Food and Drug Administration	Payment on a cash and carry basis on the examination undertaken on the medicines delivered to City Health Office (multivitamins)	2,323.00
101	09-Feb-23	1502168	Food and Drug Administration	Payment on a cash and carry basis on the examination undertaken on the medicines delivered to City Health Office (multivitamins)	2,323.00
102	09-Feb-23	1502169	Food and Drug Administration	Payment on a cash and carry basis on the examination undertaken on the medicines delivered to City Health Office (azithromycin dihydrate)	1,818.00

103	09-Feb-23	1502170	Food and Drug Administration	Payment on a cash and carry basis on the examination undertaken on the medicines delivered to City Health Office (Iosartan Potassium)	1,818.00
104	09-Feb-23	1502171	Felicidad Panganiban	Cash Advance for payment of disbursement vouchers of individuals availing medical and funeral assistance from the City Government of Batangas	300,000.00
105	09-Feb-23	1502172	Jolina Jacobe	Payment of consolation prize to Bb. Lungsod ng Batangas Quest 2023 as part of various cultural activities of the Cultural Affairs Committee on January 15, 2023.	3,000.00
106	09-Feb-23	1502173	Alyana Danielle Cusi	Payment of consolation prize to Bb. Lungsod ng Batangas Quest 2023 as part of various cultural activities of the Cultural Affairs Committee on January 15, 2023.	3,000.00
107	09-Feb-23	1502174	Kristine Angela Catlo	Payment of consolation prize to Bb. Lungsod ng Batangas Quest 2023 as part of various cultural activities of the Cultural Affairs Committee on January 15, 2023.	3,000.00
108	09-Feb-23	1502175	Jfril Maezen Afonuevo	Payment of consolation prize to Bb. Lungsod ng Batangas Quest 2023 as part of various cultural activities of the Cultural Affairs Committee on January 15, 2023 at the Batangas City Sports Coliseum	3,000.00
109	09-Feb-23	1502176	Euclid Reign Beredo	Payment of consolation prize to Bb. Lungsod ng Batangas Quest 2023 as part of various cultural activities of the Cultural Affairs Committee on January 15,2023 at the Batangas City Sports Coliseum	3,000.00
110	09-Feb-23	1502177	Jan Audrey Aranda	Payment of consolation prize to Bb. Lungsod ng Batangas Quest 2023 as part of various cultural activities of the Cultural Affairs Committee on January 15,02023	3,000.00
111	09-Feb-23	1502178	Oliver Macatangay	Pre-payment for the NMYL 25th National Convention and Election of National Executive Committee on february 23-24,2023 at the Iloilo Convention Center, Megaworld Boulevard, Mandurriao, Iloilo City.	30,334.00
112	10-Feb-23	1502179	Oliva Telegatos	Payment of RATA, January 2023	15,000.00
113	10-Feb-23	1502180	Smart Communications, Inc.	Payment for the cellular bill of Vice Mayor Alyssa Renee Cruz, January 1-31,2023/ 090881066497	3,499.52
114	10-Feb-23	1502181	Smart Communications, Inc.	Payment for the cellular bill of Councilor Buted for the period of January 1-31,2023/ 09190026142	1,875.00
115	13-Feb-23	1502182	Zenen Palbacal	Cash advance for payroll under General Fund- Job Order-City Mayor's Office Addon,Luigi	204,442.47
116	13-Feb-23	1502183	Smart Communications, Inc.	Payment for cellular bill of Councilor Karlos Emmanuel Buted for the period ending January 1-31,2023	2,811.57
117	13-Feb-23	1502184	Angelica Gupit	Payment of consolation prize to Bb. Lungsod ng Batangas Quest 2023	3,000.00
118	13-Feb-23	1502185	Raul Gamboa	Payment of cash prize Bb Lungsod ng Batangas Quest 2023 (Talent Scout)	5,000.00
119	13-Feb-23	1502186	Trixia Nicole Masicat	Payment of consolation prize to Bb. Lungsod ng Batangas Quest 2023	3,000.00
120	13-Feb-23	1502187	Daisy Amorado	Consolation prize to Bb. Lungsod ng Batangas Quest 2023 as part of various cultural activities of the Cultural Affairs Committee on January 15, 2023.	3,000.00
121	13-Feb-23	1502188	Mariztella Lat	Payment of consolation prize to Bb. Lungsod ng Batangas Quest 2023 as part of various cultural activities of the Cultural Affairs Committee on January 15,2023 at the Batangas City Sports Coliseum	3,000.00
122	13-Feb-23	1502189	Sofia Anne Abaya	Payment of consolation prize to Bb. Lungsod ng Batangas Quest 2023 as part of various cultural activities of the Cultural Affairs Committee on January 15,2023 at the Batangas City Sports Coliseum	3,000.00
123	13-Feb-23	1502190	Trixia Mikaela Ng	Payment of consolation prize to Bb. Lungsod ng Batangas Quest 2023 as part of various cultural activities of the Cultural Affairs Committee on January 15,2023 at the Batangas City Sports Coliseum	3,000.00
124	13-Feb-23	1502191	SMC Skyway Corporation	Payment for procurement of Radio Frequency Identification (RFID) for use of various RP vehicles assigned at CENRO Batangas City on a cash and carry basis	40,000.00
128	14-Feb-23	1502192	GREENFIELD CONSTRUCTION	Payment for 15% advance payment for the Construction of Security perimeter Fence and Appurtenances of Batangas City Jail at San Jose Sico.	2,163,375.00
129	14-Feb-23	1502193	Nino Jesus Security Services Corporation	Payment for the procurement of Coastal Security, Environmet and Disaster Patrol Services-January 16-31, 2023/Batangas City Governmen	480,501.43
130	14-Feb-23	1502194	Hotel Concepts, Inc.	Payment for the procurement of room accommodation with full Booard Meals for the conduct of various cultural activities requested by City Mayor's Office	168,750.00
131	14-Feb-23	1502195	Romie Tungpalan	Payment for the Honorarium of BFO, Batangas City month of February 2023	5,000.00
132	14-Feb-23	1502196	Dwight Fonte Jr.	To pay of honorarium as Chief of Police at Batangas City Police Station for the month of January 2023	5,000.00
133	14-Feb-23	1502197	Marjorie Anne Danielle Mangubat	Payment of cash prize to BB. Lungsod ng Batangas Quest 2023 as part of various cultural activities on January 15, 2023	8,000.00
134	14-Feb-23	1502198	Geraldine Buenafe	Cash prize to Bb Lungsod ng Batangas Quest 2023 as part of various cultural activities of the Cultural Affairs Committee on January 15, 2023. at the Batangas City Sports Coliseum	8,000.00
135	14-Feb-23	1502199	Maybelyn Perez	Payment of cash prize to BB. Lungsod ng Batangas Quest 2023 as part of various cultural activities on January 15, 2023	8,000.00
136	14-Feb-23	1502200	PNP-FS Fund	Payment for the PNP Firearms Renewal of License owned by Batangas City Government	74,400.00
137	14-Feb-23	1502201	Food and Drug Administration	Payment on a cash and carry basis on the examinatioon undertaken on the medicines delivered to City Health Office, Batangas City	1,818.00
138	14-Feb-23	1502202	Food and Drug Administration	Payment on a cash and carry basis on the examinatioon undertaken on the medicines delivered to City Health Office, Batangas City	1,818.00
139	14-Feb-23	1502203	Food and Drug Administration	Payment on a cash and carry basis on the examinatioon undertaken on the medicines delivered to City Health Office, Batangas City	1,818.00
140	14-Feb-23	1502204	Food and Drug Administration	Payment on a cash and carry basis on the examination undertaken on the medicines delivered to City Health Office, Batangas City.	1,818.00
141	14-Feb-23	1502205	Food and Drug Administration	Payment on a cash and carry basis on the examination undertaken on the medicines delivered to City Health Office, Batangas City.	1,818.00
142	14-Feb-23	1502206	Food and Drug Administration	Payment on a cash & carry basis on the examination undertaken on the medicines delivered of City Health Office, Bats. City	1,818.00
143	14-Feb-23	1502207	Food and Drug Administration	Payment on a cash and carry basis on the examination undertaken on medicines delivered to the City Health Office, Bats. City	1,818.00
144	14-Feb-23	1502208	Food and Drug Administration	Payment on a cash and carry basis on the examination undertaken on medicines delivered to the City Health Office, Bats. City	1,818.00
145	14-Feb-23	1502209	Food and Drug Administration	Payment on a cash and carry basis on the examination undertaken on medicines delivered to the City Health Office, Bats. City	1,818.00
146	14-Feb-23	1502210	Food and Drug Administration	Payment on a cash and carry basis on the examinatioon undertaken on the medicines delivered to City Health Office, Batangas City	1,818.00
147	14-Feb-23	1502211	Food and Drug Administration	Payment on a cash and carry basis on the examinatioon undertaken on the medicines delivered to City Health Office, Batangas City	1,818.00
148	14-Feb-23	1502212	Food and Drug Administration	Payment on a cash and carry basis on the examination undertaken on the medicines delivered to City Health Office, Batangas City.	1,818.00
149	14-Feb-23	1502213	Food and Drug Administration	Payment on a cash and carry basis on the examination undertaken on the medicines delivered to City Health Office, Batangas City.	1,818.00
150	14-Feb-23	1502214	Food and Drug Administration	Payment on a cash and carry basis on the examination undertaken on the medicines delivered to City Health Office, Batangas City.	1,818.00
151	14-Feb-23	1502215	Food and Drug Administration	Payment on a cash and carry basis on the examination undertaken on the medicines delivered to City Health Office, Batangas City.	1,818.00
152	14-Feb-23	1502216	Food and Drug Administration	Payment on a cash and carry basis on the examinatioon undertaken on the medicines delivered to City Health Office, Batangas City	1,818.00
153	14-Feb-23	1502217	BTr Fidelity Bond Fund	Payment of fidelity bond premium of City Treasurer's Office employees for February 2023 to February 2024	12,000.00
154	14-Feb-23	1502218	BTr Fidelity Bond Fund	Payment of fidelity bond premium of City Treasurer's Office employees for February 2023 to February 2024	30,000.00
155	14-Feb-23	1502219	Maria Aisa Dimacuja	Representation expenses for February 2023	8,000.00
156	14-Feb-23	1502220	Arsenio Hernandez Jr.	Representation expenses for February 2023	8,000.00
157	14-Feb-23	1502221	Kenneth Beneri Galvez	Representation expenses for February 2023	8,000.00
158	14-Feb-23	1502222	Alexanderwerk Fabllan	Representation expenses for the month of February 2023 / Public Attorney's Office	8,000.00
159	14-Feb-23	1502223	Alyssa Claritze Malaluan	Representation expenses for the month of February 2023 / Public Attorney's Office	8,000.00

160	14-Feb-23	1502224	Joselito Perez	Representation expenses for the month of February 2023 / Public Attorney's Office	10,000.00
161	14-Feb-23	1502225	Jane Lancia Dimaculangan	Representation expenses for the month of February 2023 / Public Attorney's Office	8,000.00
162	14-Feb-23	1502226	Lilibeth Javillo-Aguila	Honorarium as Associate City Prosecutor for the month of February 2023.	10,000.00
163	14-Feb-23	1502227	P. Winston Mendoza	Payment of honorarium as Associate City Prosecutor for February 2023	10,000.00
164	14-Feb-23	1502228	League of Cities of the Philippines, Inc.	Payment for annual membership dues for 2023 of Batangas City Government (As per article VI of LCP Constitution and By-Laws)	250,000.00
165	14-Feb-23	1502229	NEDA RDC TF IV-A	Payment for Batangas City Government Annual Contribution for the Regional Development Council Trust Fund -Calabarzon for CY 2023.	35,143.70
166	14-Feb-23	1502230	World Cup Security Services Inc.	Payment for Security Services rendered for the month of January 1-31 2023 for use of Batangas City Government	1,316,234.89
167	14-Feb-23	1502231	Cosworx Trading	Payment for the supply and delivery of various supplies/ materials as requested by different offices of Batangas City Government	328,667.70
168	14-Feb-23	1502232	Norma Cleofe's Canteen	Payment for the supply & delivery of meal and snacks for the conduct of various activities/City Mayor's Office (OSCA)	159,187.50
169	14-Feb-23	1502233	Goldmine Printing Press	Payment for the supply and delivery of polo shirt/ City Mayor's OfficeCultural Affairs Committee	4,692.18
170	15-Feb-23	1502234	Chato Dapito	Cash advance for payment of salaries,January 1-31,2023 -City Mayor's Office Altoveroz,Randy / Job Order	51,588.38
171	15-Feb-23	1502235	Laura Quinio	Payment of salary & PERA from period January 1-31, 2023 / Sangguniang Panlungsod	9,508.50
172	15-Feb-23	1502236	Smart Communications, Inc.	Payment for cellular bill of Councilor Lorenzo Gamboa Jr. for the period ending in January 1-31-2023	2,811.57
173	15-Feb-23	1502237	Smart Communications, Inc.	Payment for cellular bill of Councilor Lorenzo Gamboa Jr for the period January 1-31, 2023	1,405.31
174	15-Feb-23	1502238	Smart Communications, Inc.	Payment for cellular bill of Councilor Lorenzo Gamboa Jr. for the period ending in January 1-31-2023	2,811.57
175	16-Feb-23	1502239	Toyota Batangas City, Inc.	Payment for the repair and maintenance of RP vehicle Toyota Hi-Ace with plate no.SAA-2869 assigned at Office of the Sangguniang Panlungsod	23,644.36
176	16-Feb-23	1502240	Ma. Susan Eleanor Muria	Payment of honorarium as Assistant City Prosecutor for February 2023	10,000.00
177	16-Feb-23	1502241	Rita Mildred Gonzales	Payment for the honorarium as Assistant City Prosecutor, Feb. 2023	10,000.00
178	16-Feb-23	1502242	Baby Trina Castillo	Representation Expenses for the month of February 2023	8,000.00
179	16-Feb-23	1502243	Maree Aiko Dawn Lipat-Macuha	Representation Expenses for the month of February 2023	8,000.00
180	16-Feb-23	1502244	David Jason Imbang	Representation expenses for the month of February 2023	8,000.00
181	16-Feb-23	1502245	Jose Antonio Soriano	Paymnet of Honorarium as Associate City Prosecutor for the month of February 2023	10,000.00
182	16-Feb-23	1502246	Reah Guerra	Paymnet of Honorarium as Associate City Prosecutor for the month of February 2023	10,000.00
183	16-Feb-23	1502247	Marian Lubis- Hermoso	Payment of my Honorarium as Assistant City Prosecutor for the month of February 2023	10,000.00
184	16-Feb-23	1502248	Janeth Arago	Payment of my Honorarium as Assistant City Prosecutor for the month of February 2023	10,000.00
185	16-Feb-23	1502249	Evelyn Jovellanos	Payment of Honorarium as Deputy City Prosecutor for the month of February 2023	12,500.00
186	16-Feb-23	1502250	Bien Patulay	Payment of honorarium as City Prosecutor for February 2023	15,000.00
187	16-Feb-23	1502251	Edelwina Ebreo	Payment for the honorarium as Assistant City Prosecutor for the month of February 2023	10,000.00
188	16-Feb-23	1502252	Cesar Castor II	Payment for the honorarium as Assistant City Prosecutor for the month of February 2023	10,000.00
189	16-Feb-23	1502253	Gilbert Ebor	Payment for the honorarium as Assistant City Prosecutor for the month of February 2023	10,000.00
190	16-Feb-23	1502254	Joanna Arellano	Payment of honorarium as Associate City Prosecutor for February 2023	10,000.00
191	16-Feb-23	1502255	Arturo Oliva Jr.	Payment of honorarium as Associate City Prosecutor for February 2023	10,000.00
192	16-Feb-23	1502256	Redeemer Faraon	Payment of honorarium as Associate City Prosecutor for February 2023	10,000.00
193	16-Feb-23	1502257	Edwin Aguirre	Payment for the Representation expenses for the month of February 2023	8,000.00
194	16-Feb-23	1502258	Maria Monica Pamela Mendoza	Representation expenses for February 2023	8,000.00
195	16-Feb-23	1502259	Arianne Rose Ebor- Marcaida	Representation expenses for February 2023	8,000.00
196	16-Feb-23	1502260	Goldmine Printing Press	Payment for the supply & delivery of polo shirt requested by City Mayor's Office-Cultural Affairs Committee, Batangas City	15,234.37
197	16-Feb-23	1502261	Laura Quinio	Payment for clothing allowance-CY-2023	6,000.00
198	16-Feb-23	1502262	Cardelyn Hernandez	Payment for cash prize to Bb. Lungsod ng Batangas Quest 2023	110,000.00
199	16-Feb-23	1502263	Maria Shea Macatangay	Payment for cash prize to Bb. Lungsod ng Batangas Quest 2023	60,000.00
200	16-Feb-23	1502264	Maria Angelika Perez	Payment for cash prize to Bb. Lungsod ng Batangas Quest 2023	20,000.00
201	16-Feb-23	1502265	Lee Ha Null Bello	payment of cash prize to Bb. Lungsod ng Batangas Quest 2023 as part of various cultural affairs Committee on January 15, 2023, Batangas City Sports Colliseum	35,000.00
202	16-Feb-23	1502266	Andrea Isabel Gutierrez	Payment of consolation prize to Bb. Lungsod ng Batangas Quest 2023 as part of various cultural activities of the Cultural Affairs Committee on January 15,2023 at the Batangas City Sports Coliseum	75,000.00
203	16-Feb-23	1502267	MEL-C Trading	Payment for the supply & delivery of various office supplies & equipment for use of different offices of Batangas City Government	69,693.70
204	17-Feb-23	1502268	PrimeWater Infrastructure Corp.	Payment for the water Consumption of the office of the Sangguniang Panlungsod for the month of January 10, 2023-February 10,2023	7,406.17
205	17-Feb-23	1502269	Smart Communications, Inc.	Payment for cellular bill Councilor Isidra M. Atienza, January. 1-31, 2023-Cp.# 09190008656-Acct. # 0795737707	1,874.06
206	20-Feb-23	1502270	Globe Telecom, Inc.	Cellular bill of Councilor Isidra M. Atienza for the period December 24, 2023 to January 23, 2023.	4,686.56
207	20-Feb-23	1502271	Jaime BM Refrigeration & Airconditioning	Payment for the supply and installation of Wall Mounted Airconditioning Unit as requested by the Internal Audit Service Office, Batangas City	222,971.00
208	20-Feb-23	1502272	Tia Rosa's Catering	Payment for the supply and delivery of snacks for the conduct of Brgy. Livelihood Achievement and Graduation day requested by Office of the City Veterinary and Agricultural Services, Batangas City	71,062.50
209	20-Feb-23	1502273	Norma Cleofe's Canteen	Payment for the supply and delivery of meals and snacks as requested by Batangas City KALIPI , thru the City City Mayor's Office, Batangas City	47,671.87
210	20-Feb-23	1502274	Food and Drug Administration	Payment on cash and carry basis on the examination undertakenon the medicines delivered to City Health Office	1,818.00
211	20-Feb-23	1502275	CASADESOFIA RESTAURANT	Payment for the Procurement of Live Band Services with equipment as requested by the OSCA, Batangas City	36,093.75
212	20-Feb-23	1502276	D.Dimaandal Car Care Center	Payment for the repair and maintenance of various service vehicles assigned to different offices of Batangas City Government.	191,250.00
213	20-Feb-23	1502277	***CANCELLED***	Error in Printing (by chk.# 0001502278)	0.00
214	20-Feb-23	1502278	Alprops Management and Realty Inc.	Payment for the procurement of room accommodation and meals for the conduct of Disaster Management Seminar and Capability Development for brgy. DRMM Officers/City Disaster Risk Reduction Management Office	261,984.37
215	20-Feb-23	1502279	PLDT Inc.	Payment for internet subscription, February 12,2003/ 332-7541	2,093.81
216	21-Feb-23	1502280	RBC Petron Gasoline Station	Gasoline consumption for the month of January 16-31,2023 of the Sangguniang Panlungsod	11,181.93
217	21-Feb-23	1502281	Rowell Marasigan	Cash advance for payment of disbursement vouchers of individuals availing medical and funeral assistance from the City Government of Batangas	2,000,000.00
218	21-Feb-23	1502282	Food and Drug Administration	Payment on cash and carry basis on the rxamination undertaken on the medicines delivered to City Health Office, Batangas City.	1,818.00

219	21-Feb-23	1502283	Luisa Sarabia	Payment for the rental of boats (Fluvial boats) for use in various cultural activities as requested by the City Mayor's Office.	32,500.00
220	21-Feb-23	1502284	Felix Leonard Novicio	For payment of representation expenses for the month of February 2023	7,000.00
221	21-Feb-23	1502285	Myla Villavicencio -Olan	For payment of representation expenses for the month of February 2023	15,000.00
222	21-Feb-23	1502286	Charlito Sawali	For payment of representation expenses for the month of February 2023	15,000.00
223	21-Feb-23	1502287	Nevic Adolfo	Payment of the Representation EXPenses for the month of February 2023.	15,000.00
224	21-Feb-23	1502288	Gilbert Howard Atienza	Payment of the Representation EXPenses for the month of February 2023.	7,000.00
225	21-Feb-23	1502289	Perla Huerto	Payment of the Representation EXPenses for the month of February 2023.	15,000.00
226	21-Feb-23	1502290	Elma Panopio	Payment of the Representation EXPenses for the month of February 2023.	7,000.00
227	21-Feb-23	1502291	Asian General Merchandise	Payment for the supply & delivery of trash bags for use of General Services Department PSMU, Batangas City	467,921.64
228	21-Feb-23	1502292	Felipa Dalisay	Cash advance for payment of salaries of Job order employees of the City Mayor's office under General fund	118,881.74
229	21-Feb-23	1502293	Jaime BM Refrigeration & Airconditioning	Payment for the supply, delivery, and installation of various air conditioning unit as requested by diff offices of Batangas City Government	568,743.00
230	22-Feb-23	1502294	Food and Drug Administration	Payment on a cash & carry basis on the examination undertaken on the medicines delivered to City Health Office, Batangas City	1,818.00
231	22-Feb-23	1502295	Food and Drug Administration	Payment on a cash & carry basis on the examination undertaken on the medicines delivered to City Health Office, Batangas City	1,818.00
232	22-Feb-23	1502296	Food and Drug Administration	Payment on a cash & carry basis on the examination undertaken on the medicines delivered to City Health Office, Batangas City	1,818.00
233	22-Feb-23	1502297	Food and Drug Administration	Payment on cash and carry basis on the examination undertaken on meds delivered to City Health Office	1,818.00
234	22-Feb-23	1502298	Grace Sult	Payment of Representation Expenses, February 2023	7,000.00
235	22-Feb-23	1502299	Dorcas Ferriols-Perez	Payment of Representation Expenses, February 2023	15,000.00
236	22-Feb-23	1502300	Catherine Mariño-Monsod	Payment of Representation Expenses, February 2023	15,000.00
237	22-Feb-23	1502301	Aida Santos	Payment for Representation expenses-Feb. 2023	15,000.00
238	22-Feb-23	1502302	Maria Cecilia Austria-Chua	Representation expenses for February 2023	15,000.00
239	22-Feb-23	1502303	Dexter Jonas Lumanglas	Representation expenses for February 2023	7,000.00
240	22-Feb-23	1502304	Joseph Mercado	Representation expenses for February 2023	7,000.00
241	22-Feb-23	1502305	Petronila Tañas-Arguelles	For payment of the representation expenses for the month of February 2023	15,000.00
242	22-Feb-23	1502306	Maricel Magpantay - Ng	For payment of the representation expenses for the month of February 2023	15,000.00
243	22-Feb-23	1502307	Portia Rochelle Villena	Payment for Representation expenses for the month of February 2023	7,000.00
244	22-Feb-23	1502308	Roy Mikhail Galvez	Payment for Representation expenses for the month of February 2023	7,000.00
245	22-Feb-23	1502309	Jeannelle Mercado	For payment of the representation expenses for the month of February 2023	7,000.00
246	22-Feb-23	1502310	Tyrone John Judit	For payment of the representation expenses for the month of February 2023	7,000.00
247	22-Feb-23	1502311	Kristine Castillo	For payment of the representation expenses for the month of February 2023	7,000.00
248	22-Feb-23	1502312	Glenda King	Payment for Representation expenses for the month of February 2023	7,000.00
249	22-Feb-23	1502313	Juliet Nicolas Patulot	Payment for Representation expenses for the month of February 2023	7,000.00
250	22-Feb-23	1502314	BCDMS Dialysis Center	Payment for hospital bills of Batangas City Health Card holders (OPD patients) January 1-31, 2023	282,070.31
251	22-Feb-23	1502315	***CANCELLED***	Error in Printing (by chk.# 0001502322)	0.00
252	22-Feb-23	1502316	Triple 8 Carinderia & Catering Services	Payment for the supply & delivery of meals & snacks for use of City Mayor's Office, Batangas City	96,689.06
253	22-Feb-23	1502317	Jheelan Ocon	Payment for the honorarium of Busker (Spiderman, Batman, Ironman) for the Nakaka-Inlove Performers on February 8-14, 2023 as part of various cultural activities of Cultural Affairs Committee of the Batangas City Government.	9,500.00
254	22-Feb-23	1502318	Maria Escobio	Payment for the honorarium of Dating Game Guest for the Nakaka-Inlove Performers on February 8-14, 2023 as part of various cultural activities of Cultural Affairs Committee of the Batangas City Government.	2,850.00
255	22-Feb-23	1502319	Selika Alexis Melo	Payment for the honorarium of Street Performer (Busking) for the Nakaka-Inlove Performers on February 8-14, 2023 as part of various cultural activities of Cultural Affairs Committee of the Batangas City Government.	4,750.00
256	22-Feb-23	1502320	Sofia Anne Abaya	Payment of honorarium of Dating Game Guest for the Nakaka-Inlove Performers, February 8-14, 2023	2,850.00
257	22-Feb-23	1502321	Kriza Angela Bobadilla	Payment for honorarium of Dating Game Guest for the Nakaka-Inlove Performers on February 8-14 2023 as part of various Cultural Affairs Committee of the Batangas City Government	2,850.00
258	22-Feb-23	1502322	Jofarenz Printing & Enterprises	For payment for the supply and delivery of T shirt and Tote bags as requested by different offices of Batangas City Government	102,351.48
259	22-Feb-23	1502323	Rochelle Iris Dangkal	Cash advance for payment of salary for the period February 1-15, 2023/Sangguniang Panlungsod	352,000.00
260	22-Feb-23	1502324	Globe Telecom, Inc.	Payment for cellular bill of Hamilton Blanco, January 18-February 17, 2023/ 09171030357	936.56
261	23-Feb-23	1502325	Globe Telecom, Inc.	Payment for cellular bill of Councilor Nelson Chavez for the period January 16, 2023 to February 15, 2023	3,561.56
262	23-Feb-23	1502326	Globe Telecom, Inc.	Payment for cellular bill of Atty. Oliva Telegatos for the period January 1-31, 2023	5,209.69
263	23-Feb-23	1502327	Globe Telecom, Inc.	Payment for cellular bill of Hamilton Blanco, January 18 - February 17, 2023/ 09175770619	3,561.56
264	27-Feb-23	1502328	Randy Dinglasan	Cash advance for payment of salaries of JOB Order employees of the City Mayor's Office under General Fund	64,050.60
265	27-Feb-23	1502329	Grandeur Printing & General Merchandise	Payment for the supply and delivery of printing of various supplies requested by the City Assessor's office	492,442.21
266	27-Feb-23	1502330	Norma Cleofe's Canteen	Payment for the supply and delivery of meal and snacks for the conduct of year end evaluation CY-2022 and Planning for 2023 as requested by the Association of Brgy. Kagawad, Batangas City	299,625.00
267	27-Feb-23	1502331	Brixton Construction & Industrial Supply Corporation	Payment for the supply and delivery of gasoline engine and parts of tractors as requested by Office of the City Veterinary and Agricultural Services	254,963.28
268	27-Feb-23	1502332	P Square Contracting & Services	Payment for 100% cost of work accomplished for the concreting of barangay road at Paharang Silangan, Batangas City	1,375,950.00
269	27-Feb-23	1502333	Remegio Caguete	Payment for rental of boats (fluvial boats) for use in various cultural activities as requested by the City Mayor's Office	32,500.00
270	27-Feb-23	1502334	Autochoice Corporation-Honda Cars Batangas	Cash and carry for the repair and maintenance of RP vehicle EIP499 - Assessor's Office	18,447.57
271	27-Feb-23	1502335	Autochoice Corporation-Honda Cars Batangas	Cash & carry for the repair and maintenance of RP vehicle with conduction sticker EIP498/City Environment and Natural Resources Office	16,450.34
272	27-Feb-23	1502336	Gakken Philippines Inc.	Payment for supply and delivery of Heavy Duty Paper Shredder	408,282.85
273	27-Feb-23	1502337	Automatic Motors	Payment for repair and maintenance of various service vehicle assigned to City Engineer's Office	115,769.06
274	27-Feb-23	1502338	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health Card holders from December 1-15, 2022	998,614.85
275	27-Feb-23	1502339	Ruslan Kulikov	Payment for the honorarium of Dating on February 8-14, 2023 as part of the various cultural activities of Cultural Affairs Committee of the Batangas City Government.	2,850.00
276	27-Feb-23	1502340	Louie Bernard Delos Santos	Payment for the honorarium of Dating Game Guest for the Nakaka-InLove Performers on February 8-14, 2023. as part of the various cultural activities of Cultural Affairs Committee of the Batangas City Government.	2,850.00

277	27-Feb-23	1502341	Emanuel Joshua Redondo	Payment for the honorarium of performer (Saxophone) for the Nakaka-InLove Performers on February 8-14, 2023 as part of the various cultural activities of Cultural Affairs Committeee of the Batangas City Government.	4,750.00
278	27-Feb-23	1502342	Devinder Sandhu	Payment for honorarium of Dating Game Guest for the Nakakainlove Performers on February 8-14 2023 as part of various Cultural Affairs Committee of the Batangas City Government	2,850.00
279	27-Feb-23	1502343	RBC Petron Gasoline Station	Gasoline Consumption from period January 1-15, 2023 of the Sangguniang Panlungsod	18,249.15
280	27-Feb-23	1502344	Mark Kennedy Sarabia	Payment for the rental of boats (fluvial boats) for use in various cultural activities.	32,500.00
281	27-Feb-23	1502345	Moises Maderazo	Payment for the rental of boats (fluvial boats) for use in various cultural activities.	32,500.00
282	27-Feb-23	1502346	Golden Gate Batangas Hospital,Inc.	Payment for hospital bills of Batangas City Health Card holders, January 1-31, 2023	2,531,747.49
283	27-Feb-23	1502347	Batangas Citimart Shop-On, Inc.	Payment for the supply and delivery of tokens (gift checks)/ City Engineer's Office	4,732.15
284	27-Feb-23	1502348	Gold & Silver Metal Arts & General Merchandise	Payment for the supply and delivery of Trophies for use of Department of Education Division Batangas City	73,617.33
285	27-Feb-23	1502349	Gold & Silver Metal Arts & General Merchandise	Payment for the supply and delivery of various materials for use of different offices.	84,291.20
286	27-Feb-23	1502350	Tia Rosa's Catering	Payment for supply and delivery of Meals for way wards at Bahay Pag asa and Rehabilitation Center, October to December 2022 as requested by the City Social Welfare Development Office	78,525.00
287	27-Feb-23	1502351	ROCKGOLD TRADING& EQUIPMENT RENTALS	Payment for the supply and delivery of Industrial Fun 24" to be installed at the Peoples quadrangle, Batangas City	143,262.34
288	28-Feb-23	1502352	Rosana Panganiban	Cash advance for payment of salary February 1-15 2023 Job Order	72,982.34
289	28-Feb-23	1502353	Cosworx Trading	Payment for the supply and delivery of waterworks material for the repair/maintenance of Artesian wells, Jetmatic pumps,water/sanitary line as requested by City Engineer's Office	934,951.82
290	28-Feb-23	1502354	Globe Telecom, Inc.	Payment for cellular bill of Councilor Marjorie A. Manabo-January 13, 2023 to February 12, 2023/09177165378/Acct. # 1073058476	4,686.56
291	28-Feb-23	1502355	Globe Telecom, Inc.	Payment for cellular bill of Councilor Oliver Macatangay-January 13, 2023 to February 12, 2023/09178244454/Acct. # 1043871551	4,686.56
292	28-Feb-23	1502356	Globe Telecom, Inc.	Payment for cellular bill of Councilor Zeater Carlo Hernandez for the period January 18, 2023 to February 17, 2023	4,686.56
293	28-Feb-23	1502357	Pulhin & Dacumos Helping Hands Medical Clinic C	Payment for hospital bills from period January 17-31 2023	312,079.68
294	28-Feb-23	1502358	Norma Cleofe's Canteen	Payment for the supply and delivery of Meals and snacks of various activities under GAD plan as requested by City Health Office	845,550.47
295	01-Feb-23	Debit-Memo	Landbank of the Philippines	Fund Transfer General Fund to 20% re: Loan repayment of Feliciano Asi	8,334.00
296	01-Feb-23	Debit-Memo	Landbank of the Philippines	Fund Transfer General Fund to Trust Fund re: refund of Nutrilink Enterprises re: Retention	5,490.00
297	01-Feb-23	Debit-Memo	Landbank of the Philippines	Fund Transfer General Fund to Trust Fund re: enexpended balance of LDRRMF as of December 31,2022	40,791,833.10
298	01-Feb-23	Debit-Memo	Landbank of the Philippines	Fund Transfer General Fund to Special Education Fund re: collection of advance payment of SET 2023 collected December 2022	6,838,041.47
299	01-Feb-23	Debit-Memo	Landbank of the Philippines	Fund Transfer General Fund to Trust Fund re: City Civil Registrar's Office Fund for December 2022	26,500.00
300	01-Feb-23	Debit-Memo	Landbank of the Philippines	Fund Transfer General Fund to Trust Fund re: 15% OBO share on building permit and other for December 2022	4,255,386.95
301	01-Feb-23	Debit-Memo	Landbank of the Philippines	Fund Transfer General Fund to Market Fund re: repayment for vo# 100-221230229 (42,000) and Service Recognition Incentive (242,000)	284,000.00
302	01-Feb-23	Debit-Memo	Landbank of the Philippines	Fund Transfer General Fund to Colegio ng Lungsod ng Batangas re: repayment for vo# 100-221231844	2,500.00
303	01-Feb-23	Debit-Memo	Landbank of the Philippines	Fund Transfer General Fund to 20% re: interest subsidy of National Government on LBO loans (rise up lending programs for the month of October -April 2022)	4,171,521.64
304	03-Feb-23	Debit-Memo	Bureau of Internal Revenue	Remittance of documentary stamp 2023	476,100.00
305	07-Feb-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philippine Health Insurance Corporation for the month of January 2023	1,509,310.40
306	07-Feb-23	Debit-Memo	Landbank of the Philippines	Loan amortization Term Loan 15, 1st (1,333,006.08), 2nd (356,719.24) 3rd release (187,747.44) Term Loan 16, 1st (676,767.02), 2nd (112,794.51) 3rd (338,383.52) 3,005,418.51	3,005,418.51
307	08-Feb-23	Debit-Memo	Bureau of Internal Revenue	Remittance of Bureau of Internal Revenue payment for January 2023	5,365,959.20
308	14-Feb-23	Debit-Memo	Landbank of the Philippines	Share on advance Real Property Tax as of December 31, 2022 (37 brgys)	1,794,376.15
309	14-Feb-23	Debit-Memo	Landbank of the Philippines	Share on Community Tax Certificate collection for January 2023 (32 brgys)	309,879.75
310	14-Feb-23	Debit-Memo	Landbank of the Philippines	Share on Real Property Tax collection for January 2023 (37 brgys)	7,313,741.71
311	14-Feb-23	Debit-Memo	Landbank of the Philippines	Share on brgy. clearance collection for January 2023 (33 brgys)	1,453,850.00

Grand Total

₱

166,581,574.41

CERTIFIED CORRECT

ARMINDA L. MADAYAG
OIC City Treasurer