

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	5-Jan-23	1501711	Emelie Creus	Cash advance in discharge of duties in connection with various public functions of City Mayor's Office for the month of January 2023	₱ 735,226.00
2	5-Jan-23	1501712	Beverley Rose Dimacuha	Cash advance of various expenses in connection with the confidential operation for the maintenance of peace and order January 2023	2,250,000.00
3	6-Jan-23	1501713	Leilani L. Evangelio	Cash advance for petty cash to defray expenses 2023	20,000.00
4	6-Jan-23	1501714	Victor Earnest Guison	Payment of honorarium as Judge for Battle of the Bands 2023	10,070.00
5	6-Jan-23	1501715	Sho Barredo Hikino	Payment of honorarium as Judge for Battle of the Bands 2023	7,030.00
6	6-Jan-23	1501716	Reynaldo Manzano	Payment of honorarium as Judge for Battle of the Bands 2023	7,030.00
7	9-Jan-23	1501717	Magdalena Cue	Honorarium of judge for Bb. Lungsod ng Batangas Quest 2023 various cultural activities of Cultural Affairs Committee	10,022.50
8	9-Jan-23	1501718	Andre John Cue	Payment for the honorarium of Judge for Bb. Lungsod ng Batangas Quest 2023	10,022.50
9	9-Jan-23	1501719	Siselle Zyra Fajardo	Payment for the honorarium of Host for Bb. Lungsod ng Batangas Quest 2023	12,017.50
10	9-Jan-23	1501720	Ma. Katrina Llegado	Payment for the honorarium of Judge for Bb. Lungsod ng Batangas Quest 2023	15,010.00
11	9-Jan-23	1501721	Simon Renato Salud	Payment for the honorarium of Judge for Bb. Lungsod ng Batangas Quest 2023	15,010.00
12	9-Jan-23	1501723	Jasmine Maierhofer	Honorarium of judge Bb.Lungsod ng Batangas Quest 2023 as part of various cultural activites	15,010.00
13	9-Jan-23	1501724	Mico Angelo Teng	Payment for the honorarium of Judge for Bb. Lungsod ng Batangas Quest 2023	10,022.50
14	10-Jan-23	1501725	PLDT Inc.	Payment for the internet subscription for the period Jan. 1, 2023/ tel. no.043-740-0241 Coun. L. Gamboa Jr.	1,967.81
15	11-Jan-23	1501726	Verde Solutions & Innovations Corp.	Release of retention for organic disinfectant requested by General Services Department and City Environment and Natural Resources Office	26,245.13
16	11-Jan-23	1501727	Hannah Khayle Iglesia	Payment for the honorarium of Judge for Binibining Lungsod ng Batangas Quest 2023	15,010.00
17	11-Jan-23	1501728	Corazon Bristol	Payment for the honorarium of Wardrobe Mistress for the Bb. Lungsod ng Batangas Quest 2023.	2,850.00
18	11-Jan-23	1501729	Tristan Daryl Mercado	Payment for the honorarium of Local Performer (Likhang Sining Dance Company) for Bb. Lungsod Ng Batangas Quest 2023	10,022.50
19	11-Jan-23	1501730	Eric Orolfo	Payment for the honorarium of Local Performer for Bb. lungsod ng Batangas Quest 2023	10,022.50
20	11-Jan-23	1501732	Alexandria Kalalo	Honorarium of Local Performer (Batangas City Special Program for the Arts) Bb. Lungsod ng Batangas	10,022.50
21	11-Jan-23	1501733	Heranio Tolentino	Payment for the honorarium of Wardrobe Master for the Bb. Lungsod ng Batangas Quest 2023.	2,850.00
22	11-Jan-23	1501734	Mikaela Maxenne Aclan	Payment for the honorarium of Local Performer (Bats. State Univ. Dance Company) for Bb. Lungsod Ng Bats. Quest 2023	10,022.50
23	11-Jan-23	1501735	Arvin Regala	Payment for the honorarium of Local Performer for Bb. lungsod ng Batangas Quest 202	5,035.00
24	11-Jan-23	1501736	Beejay Avila	Payment for the honorarium of wardrobe master for Bb. Lungsod Ng Batangas Quest 2023	2,850.00
25	11-Jan-23	1501737	John Mari Delgado	Payment for the honorarium of Co Host for Bb. lungsod ng Batangas Quest 2023	8,027.50
26	11-Jan-23	1501738	Donn Jhustyne Jolo Perez	Payment for the honorarium of Local Performer (Kazookatu) for Bb. Lungsod ng Batangas Quest 2023.	10,022.50
27	11-Jan-23	1501739	Lee Roi Blanco	Honorarium of Local Performer (Sinag ng Kalinangan Music Ensemble) Bb. Lungsod ng Batangas	10,022.50

28	12-Jan-23	1501740	Belen Partulan	Payment of honorarium of Assistant Wardrobe Mistress for the Bb. Lungsod ng Bats. Quest 2023	2,850.00
29	13-Jan-23	1501741	Nutrilink Enterprises	Release of retention for various supplies and materials of City Environment and Natural Resources Office	7,434.98
30	13-Jan-23	1501742	Food and Drug Administration	Cash and carry basis on the examination undertaken on the medicines of City Health Office	1,818.00
31	13-Jan-23	1501743	Food and Drug Administration	Cash and carry basis on the examination undertaken on the medicines of City Health Office	1,818.00
32	13-Jan-23	1501744	Renee M. Salud Couturier Fashion Styling Services	Payment for the rental of various costumes for use in various cultural activities/SMO-Cultural Affairs Committee, Batangas City	227,664.00
33	13-Jan-23	1501745	Vice Mayor's League of the Philippines Batangas	Payment of annual dues to the Vice Mayor's League of the Philippine (VMLP)-Batangas Chapter CY 2023	150,000.00
34	13-Jan-23	1501746	Food and Drug Administration	Payment on a cash and carry basis on the examination undertaken on the medicines delivered to City Health Office.	1,818.00
35	13-Jan-23	1501747	Food and Drug Administration	Payment on a cash and carry basis on the examination undertaken on the medicines delivered to City Health Office.	1,818.00
36	13-Jan-23	1501748	Food and Drug Administration	Payment on a cash and carry basis on the examination undertaken on the medicines delivered to City Health Office.	1,818.00
37	13-Jan-23	1501749	Union of Local Authorities of the Philippines, Inc.	Payment for the annual membership dues for the CY 2023.	60,000.00
38	17-Jan-23	1501750	Smart Communications, Inc.	Payment for cellular bill of Councilor Lorenzo Gamboa Jr. for the period ending December 1-31,2022	1,405.31
39	17-Jan-23	1501751	Smart Communications, Inc.	Cellular bill of Councilor Buted from the period of December 1-31 with number 09190026142	1,875.00
40	17-Jan-23	1501752	Smart Communications, Inc.	Cellular bill of Councilor Gamboa Jr. from the period of December 1-31 with number 09190030266	2,811.57
41	17-Jan-23	1501753	Smart Communications, Inc.	Payment for cp. # 09190030276-Acct. # 0796314192 from the period of December 1-31, 2022 of Councilor Gamboa Jr.	2,811.57
42	17-Jan-23	1501754	Laura Quinio	Salary and pera for the period of October 1-21 2022 from Sanggunian Panlungsod	1,445.26
43	17-Jan-23	1501755	Helen Herrella	Cash advance for payment of various claims of the City Government Employees	300,000.00
44	17-Jan-23	1501756	Zenen Palbacal	Cash advance of payment of salaries of City Government Employees under General Fund	375,120.17
45	17-Jan-23	1501757	Smart Communications, Inc.	Payment for the cellular bill of Coun. Karlos Buted as of December 31,2022 with number 09190010596	2,811.57
46	17-Jan-23	1501758	Smart Communications, Inc.	Payment for cellular # 09190008656 with Account # 0795737707 from the period of November 1-30, 2022 to December 1-31, 2022 of Councilor Isidra Atienza	3,748.13
47	18-Jan-23	1501759	PrimeWater Infrastructure Corp.	Water consumption for the month of December 10, 2022 to January 10, 2023 of Sangguniang Panlungsod	9,264.67
48	18-Jan-23	1501760	Julian Villena	Payment of Performance Based Bonus FY 2021 (Performance Based Bonus) CY-2022	66,391.00
49	18-Jan-23	1501761	Smart Communications, Inc.	Payment for cellular # 09088166497 with account # 0729104329 from the period of December 1-31, 2022 of Vice Mayor Alyssa Renee A. Cruz	2,906.87
50	18-Jan-23	1501762	Globe Telecom, Inc.	Cellular bill of Vice Mayor Alyssa Renee A. Cruz from the period of November 27-December 26 with number 09171938572	3,531.73
51	18-Jan-23	1501763	Globe Telecom, Inc.	Cellular bill of Councilor Atienza from the period of November 24 to December 23 with number 0917187055	4,686.56
52	18-Jan-23	1501764	Globe Telecom, Inc.	Cellular bill of Councilor Lazarte from the period of November 24 to December 23	3,561.56
53	19-Jan-23	1501765	Chato Dapito	Cash advance for payment of salaries from period of December 16-31,2022	940,460.00
54	19-Jan-23	1501766	Jeric Añora	Payment of cash prize to Stay Friendly for Battle of the Bands (Consolation) as part of the various cultural activities of the Cultural Affairs Committee	5,000.00
55	19-Jan-23	1501767	Triple 8 Carinderia & Catering Services	Payment for the supply and delivery of meals and snacks by different offices of Batangas City Government	595,845.00
56	20-Jan-23	1501768	Food and Drug Administration	Payment on a cash and carry basis on the examination on meds delivered to City Health Office	1,818.00
57	20-Jan-23	1501769	MEL-C Trading	Release of retention for various supplies & installation of office partition of different offices	99,072.74
58	20-Jan-23	1501770	Romie Tungpalan	Honorarium of Bureau of Fire and Protection for the month of January 2023	5,000.00
59	20-Jan-23	1501771	Evelyn Jovellanos	To payment on my Honorarium as Deputy City Prosecutor for the month of January 2023	12,500.00

60	20-Jan-23	1501772	Bien Patulay	To payment of my Honorarium as Associate City Prosecutor for the month of January 2023	15,000.00
61	20-Jan-23	1501773	Gilbert Ebora	To payment of my Honorarium as Associate City Prosecutor for the month of January 2023	10,000.00
62	20-Jan-23	1501774	Rita Mildred Gonzales	Honorarium as Assistant City Prosecutor for the month of January 2023.	10,000.00
63	20-Jan-23	1501775	Marian Lubis- Hermoso	Honorarium Assistant City Prosecutor January 2023.	10,000.00
64	20-Jan-23	1501776	Janeth Arago	Honorarium Assistant City Prosecutor January 2023.	10,000.00
65	20-Jan-23	1501777	Ma. Susan Eleonor Muria	Honorarium Assistant City Prosecutor January 2023.	10,000.00
66	20-Jan-23	1501778	Edelwina Ebreo	To payment on my Honorarium as Assistant City Prosecutor for the month of January 2023	10,000.00
67	20-Jan-23	1501779	Cesar Castor II	To payment on my Honorarium as Assistant City Prosecutor for the month of January 2023	10,000.00
68	20-Jan-23	1501780	Redeemer Faraon	Honorarium as Associate City Prosecutor for the month of January 2023.	10,000.00
69	20-Jan-23	1501781	Joanna Arellano	To payment of my Honorarium as Associate City Prosecutor for the month of January 2023	10,000.00
70	20-Jan-23	1501782	Arturo Oliva Jr.	To payment of my Honorarium as Associate City Prosecutor for the month of January 2023	10,000.00
71	20-Jan-23	1501783	P. Winston Mendoza	To payment of my Honorarium as Associate City Prosecutor for the month of January 2023	10,000.00
72	20-Jan-23	1501784	Jose Antonio Soriano	To payment of my Honorarium as Associate City Prosecutor for the month of January 2023	10,000.00
73	20-Jan-23	1501785	Reah Guerra	Payment of Honorarium as Associate City Prosecutor, January 2023.	10,000.00
74	20-Jan-23	1501786	Lilibeth Javillo-Aguila	Payment of Honorarium as Associate City Prosecutor, January 2023.	10,000.00
75	20-Jan-23	1501787	Joselito Perez	Representation Expenses for the month of January 2023.	10,000.00
76	20-Jan-23	1501788	Kenneth Beneri Galvez	Representation Expenses for the month of January 2023.	8,000.00
77	20-Jan-23	1501789	Edwin Aguirre	Representation Expenses for the month of January 2023.	8,000.00
78	20-Jan-23	1501790	Alexanderwerk Fabillan	Representation expenses for the month of January 2023.	8,000.00
79	20-Jan-23	1501791	Jane Lancie Dimaculangan	Representation expenses for the month of January 2023.	8,000.00
80	20-Jan-23	1501792	Maria Monica Pamela Mendoza	Representation expenses for the month of January 2023.	8,000.00
81	20-Jan-23	1501793	Maree Aiko Dawn Lipat-Macuha	Representation allowance for the month of January 2023	8,000.00
82	20-Jan-23	1501794	Alyssa Clarizze Malaluan	Representation allowance for the month of January 2023	8,000.00
83	20-Jan-23	1501795	Baby Trina Castillo	Representation allowance for the month of January 2023	8,000.00
84	20-Jan-23	1501796	Maria Aisa Dimacuha	Representation allowance for the month of January 2023	8,000.00
85	20-Jan-23	1501797	David Jason Imbang	Representation Expenses for the month of January 2023.	8,000.00
86	20-Jan-23	1501798	Arsenio Hernandez Jr.	Representation allowance for the month of January 2023	8,000.00
87	20-Jan-23	1501799	Arianne Rose Ebora-Marcaida	Representation allowance for the month of January 2023	8,000.00
88	20-Jan-23	1501800	Roy Mikhail Galvez	Representation allowance for the month of January 2023	7,000.00
89	20-Jan-23	1501801	Elma Panopio	Representation Expenses for the month of January 2023.	7,000.00
90	20-Jan-23	1501802	Aida Santos	Representation Expenses for the month of January 2023.	15,000.00
91	20-Jan-23	1501803	Catherine Mariño-Monsod	Representation Expenses for the month of January 2023.	15,000.00
92	20-Jan-23	1501804	Dorcas Ferriols-Perez	Representation Expenses for the month of January 2023.	15,000.00
93	20-Jan-23	1501805	***CANCELLED***	Error in Printing (by chk.# 0001501813)	0.00

94	20-Jan-23	1501806	Portia Rochelle Villena	Representation Expenses for the month of January 2023.	7,000.00
95	20-Jan-23	1501807	Glenda King	Representation Expenses for the month of January 2023.	7,000.00
96	20-Jan-23	1501808	Dexter Jonas Lumanglas	Representation Expenses for the month of January 2023.	7,000.00
97	20-Jan-23	1501809	Jeannelle Mercado	Representation allowance for the month of January 2023	7,000.00
98	20-Jan-23	1501810	Charito Sawali	Representation allowance for the month of January 2023	15,000.00
99	20-Jan-23	1501811	Felix Leonard Novicio	Representation Expenses for the month of January 2023.	7,000.00
100	20-Jan-23	1501812	Tyrone John Judit	For payment of the representation expenses for the month of January 2023	7,000.00
101	20-Jan-23	1501813	Juliet Nicolas Patulot	Representation expenses for the month of January 2023.	7,000.00
102	20-Jan-23	1501814	Revelyn Damian	Cash advance for salaries of JO employees of the City Government of Batangas under General Fund	28,800.00
103	20-Jan-23	1501815	Jefferson Inocencio	Cash prize to Catharsis Battle of the Bands Champion	20,000.00
104	20-Jan-23	1501816	Rainier Villanueva	Cash prize to Batangas State University Battle of the Bands 2nd place	15,000.00
105	20-Jan-23	1501817	Ken Angelo Ordoñez	Cash prize to Borderlines 043 Battle of the Bands 3rd place	10,000.00
106	20-Jan-23	1501818	Emmanuel Gonzalvo	Payment of cash prize to Fine Line Project for Battle of the Bands (Consolation)	5,000.00
107	20-Jan-23	1501819	Jerwin Mendoza	Payment of cash prize to Mendoza Brothers for Battle of the Bands	5,000.00
108	20-Jan-23	1501820	L& H MARKETING	Release of retention for fire extinguisher & portable radio	987.60
109	20-Jan-23	1501821	Cosworx Trading	Release of retention for various materials for the Improvement of Waterworks System at Brgy. Paharang Kanluran.	6,248.00
110	20-Jan-23	1501822	SMC Skyway Corporation	Payment for the procurement of radio frequency identification for various RP vehicles assigned at ENRO.	40,000.00
111	20-Jan-23	1501823	Food and Drug Administration	Cash and carry basis on the examination undertaken on the medicines City Health Office	1,818.00
112	20-Jan-23	1501824	Food and Drug Administration	Cash and carry basis on the examination undertaken on the medicines City Health Office	1,818.00
113	20-Jan-23	1501825	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
114	20-Jan-23	1501826	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
115	20-Jan-23	1501827	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
116	20-Jan-23	1501828	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
117	20-Jan-23	1501829	Kristine Castillo	Representation expenses for the month of January 2023.	7,000.00
118	20-Jan-23	1501830	Nevic Adolfo	Representation expenses for the month of January 2023.	15,000.00
119	20-Jan-23	1501831	Myla Villavicencio -Olan	Representation expenses for the month of January 2023.	15,000.00
120	20-Jan-23	1501832	Maricel Magpantay - Ng	Representation allowance for the month of January 2023	15,000.00
121	20-Jan-23	1501833	Maria Cecilia Austria-Chua	Representation allowance for the month of January 2023	15,000.00
122	20-Jan-23	1501834	SFM Sales Corporation	Payment for the repair and maintenance of RP vehicle Misubishi Montero Sport with conduction sticker No. B6-U485.	53,329.35
123	20-Jan-23	1501835	SFM Sales Corporation	Payment for the repair and maintenance Mitsubishi Montero Sport-B6 U494/Sangguniang Panlungsod, of Councilor Lazarte	34,314.29
124	23-Jan-23	1501836	Pedro Almarez	Payment for the Barangay Livestock & Agricultural Technician for the period of October 1, 2022 to December 31, 2022 of Office of the City Veterinary and Agricultural Services	9,000.00
125	23-Jan-23	1501837	Ronald Valencia	Payment for the Barangay Livestock & Agricultural Technician for the period of October 1, 2022 to December 31, 2022 of Office of the City Veterinary and Agricultural Services	9,000.00
126	23-Jan-23	1501838	Geminiano Tugonon Jr.	Payment for the BLATS-Oct. 1, 2022 to Dec. 31, 2022	9,000.00

127	23-Jan-23	1501839	Michael Bautro	Payment for the Barangay Livestock & Agricultural Technician for the period of October 1, 2022 to December 31, 2022 of Office of the City Veterinary and Agricultural Services	9,000.00
128	23-Jan-23	1501840	Gilbert Dela Cruz	Payment for the Barangay Livestock & Agricultural Technician for the period of October 1, 2022 to December 31, 2022 of Office of the City Veterinary and Agricultural Services	9,000.00
129	23-Jan-23	1501841	Justino Culla	Payment for the BLATS-Oct. 1, 2022 to Dec. 31, 2022	9,000.00
130	23-Jan-23	1501842	Apolinario Amparo	Payment for the Barangay Livestock & Agricultural Technician for the period of October 1, 2022 to December 31, 2022 of Office of the City Veterinary and Agricultural Services	9,000.00
131	23-Jan-23	1501843	Gregorio Suayan	Payment for the Barangay Livestock & Agricultural Technician for the period of October 1, 2022 to December 31, 2022 of Office of the City Veterinary and Agricultural Services	9,000.00
132	23-Jan-23	1501844	Manny Soriano	Payment for the Barangay Livestock & Agricultural Technician for the period of October 1, 2022 to December 31, 2022 of Office of the City Veterinary and Agricultural Services	9,000.00
133	23-Jan-23	1501845	Lilian Roxas	Payment for the Barangay Livestock & Agricultural Technician for the period of October 1, 2022 to December 31, 2022 of Office of the City Veterinary and Agricultural Services	9,000.00
134	23-Jan-23	1501846	Victor Malibiran	Payment for the Barangay Livestock & Agricultural Technician for the period of October 1, 2022 to December 31, 2022 of Office of the City Veterinary and Agricultural Services	9,000.00
135	23-Jan-23	1501847	Francisco Tegon	Payment for the Barangay Livestock & Agricultural Technician for the period of October 1, 2022 to December 31, 2022 of Office of the City Veterinary and Agricultural Services	9,000.00
136	23-Jan-23	1501848	Niño Jesus Bagui	Payment for the Barangay Livestock & Agricultural Technician for the period of October 1, 2022 to December 31, 2022 of Office of the City Veterinary and Agricultural Services	9,000.00
137	23-Jan-23	1501849	Emmanuel Salada	Payment for the BLAT's Honorarium,October- December 2022	9,000.00
138	23-Jan-23	1501850	Miguel Moron	Payment for the BLAT's Honorarium,October- December 2022	9,000.00
139	23-Jan-23	1501851	Nerissa Mendoza	Payment for the BLAT's Honorarium,October- December 2022	9,000.00
140	23-Jan-23	1501852	Jerry Mendoza	Payment for the BLAT's Honorarium,October- December 2022	9,000.00
141	23-Jan-23	1501853	Gavino Culla	Payment for the Barangay Livestock & Agricultural Technician for the period of October 1, 2022 to December 31, 2022 of Office of the City Veterinary and Agricultural Services	9,000.00
142	23-Jan-23	1501854	Marizel Cueto	Payment for the Barangay Livestock & Agricultural Technician for the period of October 1, 2022 to December 31, 2022 of Office of the City Veterinary and Agricultural Services	9,000.00
143	23-Jan-23	1501855	Marcelo Comia	Payment for the Barangay Livestock & Agricultural Technician for the period of October 1, 2022 to December 31, 2022 of Office of the City Veterinary and Agricultural Services	9,000.00
144	23-Jan-23	1501856	Javier Casas	Payment for the Brgy. Livestock & Agricultural Technician for October 1,2022-December 31,2022	9,000.00
145	23-Jan-23	1501857	Eugenio Cantos	Payment for the Brgy. Livestock & Agricultural Technician for October 1,2022-December 31,2022	9,000.00
146	23-Jan-23	1501858	***CANCELLED***	Error in Printing (by chk.# 0001501890)	0.00
147	23-Jan-23	1501859	Niño Aquino	Payment for the Barangay Livestock & Agricultural Technician for the period of October 1, 2022 to December 31, 2022 of Office of the City Veterinary and Agricultural Services	9,000.00
148	23-Jan-23	1501860	Edmar Arellano	Payment for the Barangay Livestock & Agricultural Technician for the period of October 1, 2022 to December 31, 2022 of Office of the City Veterinary and Agricultural Services	9,000.00
149	23-Jan-23	1501861	Estelito Arellano	Payment for the Barangay Livestock & Agricultural Technician for the period of October 1, 2022 to December 31, 2022 of Office of the City Veterinary and Agricultural Services	9,000.00
150	23-Jan-23	1501862	Liwayway Asi	Payment for the Barangay Livestock & Agricultural Technician for the period of October 1, 2022 to December 31, 2022 of Office of the City Veterinary and Agricultural Services	9,000.00
151	23-Jan-23	1501863	Angela Marie Ramirez	Payment for the Barangay Livestock & Agricultural Technician for the period of October 1, 2022 to December 31, 2022 of Office of the City Veterinary and Agricultural Services	9,000.00
152	23-Jan-23	1501864	Bienvenido Noriega	Payment for the BLATS from the period of October 1, 2022 to December 31, 2022	9,000.00

153	23-Jan-23	1501865	Kristian Harvin Mirando	Payment for the BLATS from the period of October 1, 2022 to December 31, 2022	9,000.00
154	23-Jan-23	1501866	Leo Ben Como	Payment for the Bantay Dagat Honorarium for the period of October 1- December 31,2022	9,000.00
155	23-Jan-23	1501867	Aldwin Abela	Payment for the Bantay Dagat Honorarium for the period of October 1- December 31,2022	9,000.00
156	23-Jan-23	1501868	Airell Calaluan	Payment for the Bantay Dagat Honorarium for the period of October 1- December 31,2022	9,000.00
157	23-Jan-23	1501869	Alberto Caguicla	Bantay dagat from period October 1-December 31	9,000.00
158	23-Jan-23	1501870	Efren Beredo	Bantay dagat from period October 1-December 31	9,000.00
159	23-Jan-23	1501871	Venos Briton	Payment for the Bantay Dagat Honorarium for the period of October 1- December 31,2022	9,000.00
160	23-Jan-23	1501872	Zaolo Balmes	Bantay dagat from period October 1-December 31	9,000.00
161	23-Jan-23	1501873	***CANCELLED***	Error in Printing (by chk.# 1501898)	0.00
162	23-Jan-23	1501874	Reynan Baja	Bantay dagat from period October 1-December 31	9,000.00
163	23-Jan-23	1501875	Jon-Jon Arellano	Bantay dagat from period October 1-December 31	9,000.00
164	23-Jan-23	1501876	Carlo Arellano	Payment for the Bantay Dagat Honorarium for the period of October 1- December 31,2022	9,000.00
165	23-Jan-23	1501877	Jaymon Añonuevo	Payment for the Bantay Dagat Honorarium for the period of October 1- December 31,2022	9,000.00
166	23-Jan-23	1501878	Rex Alda	Payment for the Bantay Dagat Honorarium for the period of October 1 to December 31, 2022.	9,000.00
167	23-Jan-23	1501879	Faustino Abela	Payment for the Bantay Dagat Honorarium for the period of October 1 to December 31, 2022.	9,000.00
168	23-Jan-23	1501880	Merlito Cueto	Payment for the Bantay Dagat Honorarium for the period of October 1 to December 31, 2022.	9,000.00
169	23-Jan-23	1501881	Robert Claus	Payment for the Bantay Dagat Honorarium for the period of October 1 to December 31, 2022.	9,000.00
170	23-Jan-23	1501882	Ricardo Calaluan	Payment for the Bantay Dagat Honorarium for the period of October 1 to December 31, 2022.	9,000.00
171	23-Jan-23	1501883	Roger Fernandez	Payment for the Bantay Dagat Honorarium from October 1, 2022 to December 31, 2022	9,000.00
172	23-Jan-23	1501884	Reinaldo Garcia	Payment for the Bantay Dagat Honorarium,October- December 2022	9,000.00
173	23-Jan-23	1501885	Reynaldo Gavia	Payment for the Bantay Dagat Honorarium,October- December 2022	9,000.00
174	23-Jan-23	1501886	Mark Christopher Manongsong	Payment for the Bantay Dagat Honorarium,October- December 2022	9,000.00
175	23-Jan-23	1501887	Jocel Malibiran	Payment for the Bantay Dagat Honorarium for the period of October 1 to December 31, 2022.	9,000.00
176	23-Jan-23	1501888	Allen Lumanglas	Payment for the Bantay Dagat Honorarium for the period of October 1 to December 31, 2022.	9,000.00
177	23-Jan-23	1501889	Glenn Lumanglas	Payment for the Bantay Dagat Honorarium for the period of October 1 to December 31, 2022.	9,000.00
178	23-Jan-23	1501890	Arlene Briones	Payment for the Brgy. Livestock & Agricultural Technician for October 1,2022-December 31,2022	9,000.00
179	23-Jan-23	1501891	Benito Lizardo Jr.	Payment for the Bantay Dagat Honorarium for the period of October 1 to December 31, 2022.	9,000.00
180	23-Jan-23	1501892	Ramil Ringgo Lacsamana	Payment for the Bantay Dagat Honorarium for the period of October 1 to December 31, 2022.	9,000.00
181	23-Jan-23	1501893	Lezyl Hernandez	Payment for the Bantay Dagat Honorarium for the period of October 1 to December 31, 2022.	9,000.00
182	23-Jan-23	1501894	Julio Gupit	Payment for the Bantay Dagat Honorarium,October- December 2022	9,000.00
183	23-Jan-23	1501895	Jaylanie Guno	Bantay dagat from period of October 1- December 31	9,000.00
184	23-Jan-23	1501896	John Ray Gonzales	Bantay dagat from period of October 1- December 31	9,000.00
185	23-Jan-23	1501897	Nilo Faina Jr.	Bantay dagat from period of October 1- December 31	9,000.00
186	23-Jan-23	1501898	Carlo Atienza	Bantay dagat from period of October 1- December 31	9,000.00

187	23-Jan-23	1501899	Wilson Fajora	Bantay dagat from period of October 1- December 31	9,000.00
188	23-Jan-23	1501900	Julius Gardiner	Payment for the Bantay Dagat Honorarium,October- December 2022	9,000.00
189	23-Jan-23	1501901	Oliver Espela	Payment for the Bantay Dagat Honorarium,October- December 2022	9,000.00
190	23-Jan-23	1501902	Howard Escarez	Payment for the Bantay Dagat Honorarium for the period of October 1- December 31,2022	9,000.00
191	23-Jan-23	1501903	Geramie Enriquez	Payment for the Bantay Dagat Honorarium for the period of October 1- December 31,2022	9,000.00
192	23-Jan-23	1501904	Ryan Dyanco	Payment for the Bantay Dagat Honorarium for the period of October 1- December 31,2022	9,000.00
193	23-Jan-23	1501905	Irvin Doremon	Payment for the Bantay Dagat Honorarium for the period of October 1- December 31,2022	9,000.00
194	23-Jan-23	1501906	Rowell M. Marasigan	Cash advance paymnet of disbursement vouchers of individuals availing medical and funeral	2,000,000.00
195	23-Jan-23	1501907	Ricky Plata	Payment for consolation prize- Battle of the Band	5,000.00
196	23-Jan-23	1501908	PLDT Inc.	Payment for internet subscription as of January 12,2023./ 332-7541	1,967.81
197	24-Jan-23	1501909	SFM Sales Corporation	Repair and maintenance of Montero B6 U501 of Councilor Andrea Macaraig	42,601.91
198	24-Jan-23	1501910	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Payment for hospital bills of Batangas City Health card holders from December 1-15,2022	377,765.62
199	24-Jan-23	1501911	Leni Pal	Payment for the Bantay Dagat Honorarium for the period of October to December 31, 2022.	9,000.00
200	24-Jan-23	1501912	Donald Ceniza	Bantay dagat from period of October 1- December 31	9,000.00
201	24-Jan-23	1501913	Ronaldo Catapang	Bantay dagat from period of October 1- December 31	9,000.00
202	24-Jan-23	1501914	Celestino Castillo	Bantay dagat from period of October 1- December 31	9,000.00
203	24-Jan-23	1501915	Joseph Caringal	Payment for the Bantay Dagat Honorarium for the period of October -December 31,2022	9,000.00
204	24-Jan-23	1501916	Ronel Calaluan	Payment for the Bantay Dagat Honorarium for the period of October 1-December 31,2022	9,000.00
205	24-Jan-23	1501917	Robin Jordan Dela Roca	Bantay Dagat Honorarium for the period of October 1-December 31,2022	9,000.00
206	24-Jan-23	1501918	Victor Calapit	Payment for the Bantay Dagat Honorarium for the period of October to December 31, 2022.	9,000.00
207	24-Jan-23	1501919	Jean Reyster Dela Roca	Payment for the Bantay Dagat Honorarium for the period of October to December 31, 2022.	9,000.00
208	24-Jan-23	1501920	Rodrigo dela Roca	Payment for the Bantay Dagat Honorarium for the period of October -December 31,2022	9,000.00
209	24-Jan-23	1501921	Jayiel Dela Roca	Payment for the Bantay Dagat Honorarium for the period of October 1-December 31,2022	9,000.00
210	24-Jan-23	1501922	Christopher de Castro	Bantay dagat from period of October 1- December 31	9,000.00
211	24-Jan-23	1501923	Jefferson Dabalos	Bantay dagat from period of October 1- December 31	9,000.00
212	24-Jan-23	1501924	Willy Cueto	Bantay dagat from period of October 1- December 31	9,000.00
213	24-Jan-23	1501925	Olivio Pagcaliwagan	Barangay Livestock & Agricultural Technician for the period of October 1, 2022 to December 31, 2022	9,000.00
214	24-Jan-23	1501926	Mathews Dinglasan	Barangay Livestock & Agricultural Technician for the period of October 1, 2022 to December 31, 2022	9,000.00
215	24-Jan-23	1501927	Edmon Pagcaliwagan	Bantay dagat from period of October 1- December 31	9,000.00
216	24-Jan-23	1501928	Romeo Noblejas	Bantay dagat from period of October 1- December 31	9,000.00
217	24-Jan-23	1501929	Arvin Mercado	Bantay dagat from period of October 1- December 31	9,000.00
218	24-Jan-23	1501930	Severino Mendoza	Payment for the Bantay Dagat Honorarium from the period October 1 to December 31, 2022	9,000.00
219	24-Jan-23	1501931	Harrold Mendoza	Payment for the Bantay Dagat Honorarium from the period October 1 to December 31, 2022	9,000.00
220	24-Jan-23	1501932	Angelito Mendoza	Payment for the Bantay Dagat Honorarium for the period of October to December 31, 2022.	9,000.00

221	24-Jan-23	1501933	Enrico Masangkay	Payment for the Bantay Dagat Honorarium for the period of October to December 31, 2022.	9,000.00
222	24-Jan-23	1501934	Xander Ramos	Payment for the Bantay Dagat Honorarium from the period October 1 to December 31, 2022	9,000.00
223	24-Jan-23	1501935	Felix Rayos	Payment for the Bantay Dagat Honorarium for the period of October to December 31, 2022.	9,000.00
224	24-Jan-23	1501936	Beny Maranan	Payment for the Bantay Dagat Honorarium for the period of October to December 31, 2022.	9,000.00
225	24-Jan-23	1501937	Fernando Rayos	Payment for the Bantay Dagat Honorarium for the period of October to December 31, 2022.	9,000.00
226	24-Jan-23	1501938	Reynaldo Rebadio	Payment for the Bantay Dagat Honorarium from the period October 1 to December 31, 2022	9,000.00
227	24-Jan-23	1501939	Jakeri Panganiban	Payment for the Bantay Dagat Honorarium from the period October 1 to December 31, 2022	9,000.00
228	24-Jan-23	1501940	Gregorio Zapata	Payment for the Bantay Dagat Honorarium from the period October 1 to December 31, 2022	9,000.00
229	24-Jan-23	1501941	Christian Panganiban	Payment for the Bantay Dagat Honorarium from the period October 1 to December 31, 2022	9,000.00
230	24-Jan-23	1501942	Marciano Tolentino	Payment for the Bantay Dagat Honorarium for the period of October to December 31, 2022.	9,000.00
231	24-Jan-23	1501943	Diosdado Villanueva	Payment for the Bantay Dagat Honorarium for the period of October to December 31, 2022.	9,000.00
232	24-Jan-23	1501944	Roberto Tolentino	Payment for the Bantay Dagat Honorarium for the period of October to December 31, 2022.	9,000.00
233	24-Jan-23	1501945	Joey Roperio	Payment for the Bantay Dagat Honorarium for the period of October to December 31, 2022.	9,000.00
234	24-Jan-23	1501946	Eulogio Soriano	Payment for the Bantay Dagat Honorarium for the period of October to December 31, 2022.	9,000.00
235	24-Jan-23	1501947	Eugenio Serios Jr.	Payment for the Bantay Dagat Honorarium for the period of October to December 31, 2022.	9,000.00
236	24-Jan-23	1501948	Jayson Tolentino	Payment for the Bantay Dagat Honorarium for the period of October to December 31, 2022.	9,000.00
237	24-Jan-23	1501949	Rexner Pasco	Payment for the Bantay Dagat Honorarium from the period October 1 to December 31, 2022	9,000.00
238	24-Jan-23	1501950	Cristal Perez	Payment for the Bantay Dagat Honorarium from the period October 1 to December 31, 2022	9,000.00
239	24-Jan-23	1501951	German Perez	Payment for the Bantay Dagat Honorarium from the period October 1 to December 31, 2022	9,000.00
240	24-Jan-23	1501952	Atanacio Ramirez	Payment for the Bantay Dagat Honorarium for the period of October 1-December 31,2022	9,000.00
241	24-Jan-23	1501953	Tomas Baes	Payment for the Brgy Livestock & Agricultural Technician for the period October 1,2022-December 31,2022	9,000.00
242	24-Jan-23	1501954	Jennifer Manalo	Payment for the BLATS from the period of October 1 to December 31, 2022	9,000.00
243	24-Jan-23	1501955	Jaypee Lualhati	Payment for the Barangay Livestock & Agricultural Technician for the period of October 1, 2022 - December 31, 2022.	9,000.00
244	24-Jan-23	1501956	Jerson Gague	Payment for the Barangay Livestock & Agricultural Technician for the period of October 1, 2022 - December 31, 2022.	9,000.00
245	24-Jan-23	1501957	Rosauro Escarez	Payment for the Barangay Livestock & Agricultural Technician for the period of October 1, 2022 - December 31, 2022.	9,000.00
246	24-Jan-23	1501958	Randy Davalos	Payment for the Barangay Livestock & Agricultural Technician for the period of October 1, 2022 - December 31, 2022.	9,000.00
247	24-Jan-23	1501959	Dennis Ramirez	Payment for the Barangay Livestock & Agricultural Technician for the period of October 1, 2022 - December 31, 2022.	9,000.00
248	24-Jan-23	1501960	Lino Perez	Payment for the Barangay Livestock & Agricultural Technician for the period of October 1, 2022 - December 31, 2022.	9,000.00
249	24-Jan-23	1501961	Francisco Panaligan	Payment for the Barangay Livestock & Agricultural Technician for the period of October 1, 2022 - December 31, 2022.	9,000.00
250	24-Jan-23	1501962	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper from the period of November 1-30, 2022 of the Office of the Vice Mayor / Sangguniang Panlungsod	833.00
251	24-Jan-23	1501963	SFM Sales Corporation	Payment to perform 80,000km check up of RP vehicle Mitsubishi Montero Sport with conduction sticker no. B6-U495 / Councilor Lorenzo Gambo	18,416.12
252	24-Jan-23	1501964	SFM Sales Corporation	Payment to perform 50,000 km check up,Mitsubishi Montero Sport-B6-U490 of Councilor Nelson J. Chavez	13,097.91
253	24-Jan-23	1501965	Globe Telecom, Inc.	Payment for cellular bill of Hamilton G. Blanco for the period of December 18 -January 17,2023	3,561.56
254	24-Jan-23	1501966	Globe Telecom, Inc.	Payment for cellular bill of Coun. liver Macatangay for the period December 13, 2022-January 12,2023	4,686.56

255	25-Jan-23	1501967	Smart Communications, Inc.	Cellphone monthly bill mobile number 0928-5214 acct. no. 0707404620/Sangguniang Panlungsod	29,790.31
256	25-Jan-23	1501968	Ramil Mallari	Payment for the honorarium of Perla Tribe Drum Beaters (2sets0 who will join the Batangas City Parade as part of the Cultural Affairs Committee	45,125.00
257	25-Jan-23	1501969	Enrique Divinaflor	Paymentnfor the Barangay Livestock & Agricultural Technician for the period of October 1- December31,2022	9,000.00
258	25-Jan-23	1501970	Aniano Eborá	Paymentnfor the Barangay Livestock & Agricultural Technician for the period of October 1- December31,2022	9,000.00
259	25-Jan-23	1501971	Rexie Escarez	Payment for the Barangay Livestock & Agricultural Technician for the period of October 1- December31,2022	9,000.00
260	25-Jan-23	1501972	Fermin Balmes	Paymentnfor the Barangay Livestock & Agricultural Technician for the period of October 1- December31,2022	9,000.00
261	25-Jan-23	1501973	Paulino Panganiban	Payment for the Bantay Dagat Honorarium for the period of October 1 to December 31, 2022.	9,000.00
262	25-Jan-23	1501974	Diesabel Rejuso	Payment for the Bantay Dagat Honorarium for the period of October 1 to December 31, 2022.	9,000.00
263	25-Jan-23	1501975	DSWD Field Office IV - A	Payment for care and maintenance of children ion Conflict with Law (CICL) committed to National Training School for Boys-Sampaloc Tanay Rizal from the period of November to December 2022	17,080.00
264	25-Jan-23	1501976	Nelia Abdon	Cash prize to the winners Re: Voice Singing Contest on Elderly Week Celebration 2022 grand prize	3,000.00
265	25-Jan-23	1501977	***CANCELLED***	Error in Printing (by chk.# 00001501990)	0.00
266	25-Jan-23	1501978	Felipa Dalisay	Cash advance for payment of Withholding Tax Refund for the year 2022	26,755.77
267	25-Jan-23	1501979	Yolanda Catapang	Cash prize to the winners on Jack and Poy game on elderly Week Celebration 2022	1,500.00
268	25-Jan-23	1501980	Epifanio de la Roca	Cash Prize to the winners on Jack and Poy game on Elderly Week Celebration 2022.	1,500.00
269	25-Jan-23	1501981	Teodora Guico	Consolation prize to the participants on Voice Singing Contest on Elderly Elderly Week Celebration 2022.	2,000.00
270	25-Jan-23	1501982	Emma Cueto	Consolation prize to the participants on Voice Singing Contest on Elderly Elderly Week Celebration 2022.	2,000.00
271	25-Jan-23	1501983	Sofia Casidsid	Cash prize to the participants on Voice Singing Contest on ELDERLY week celebration 2022	2,000.00
272	25-Jan-23	1501984	Melba Ampil	Consolation prize to the participants on Voice Singing Contest on Elderly Week celebration 2022	2,000.00
273	25-Jan-23	1501985	Jaydee Care Marketing	Release of retention for 10 units oxygen concentrator for BCIMT	6,995.00
274	25-Jan-23	1501986	Lipa Quality Control Center, Inc.	Full payment for water,noise and air analysis of Batangas City requested by the City Environment and Natural Resources Office	134,075.18
275	25-Jan-23	1501987	Batangas Post	Payment for the Publication of financial statement for CY 2022 (4th qtr.) requested by City Accountant	42,187.50
276	25-Jan-23	1501988	Efren Reyes Telecopy Trading & Services Branch II	Payment for the rental of photocopying machine for use of diff offices October- December 2022	149,968.68
277	25-Jan-23	1501989	Jaime BM Refrigeration & Airconditioning	Release of retention for various repair & maintenance & various airconditioning units of different offices	159,432.28
278	25-Jan-23	1501990	Juanita Dimaano	Cash prize to the winners on Jack and Poy game on elderly Week Celebration 2022	1,500.00
279	25-Jan-23	1501991	Philippine Councilors League - Batangas Federation	Payment for the PHILIPPINE COUNCILORS LEAGUE-BATANGAS FEDERATION(PCL-BF) 2023 Annual dues	280,000.00
280	26-Jan-23	1501992	Randy Dinglasan	Cash Advance for payment of salaries of Job Order Employees of the Sanguniang Panlungsod under General Fund	277,200.00
281	26-Jan-23	1501993	Ceazar Valerei Navarro	Payment of honorarium for the conduct of training?workshop on ISO 9001:2015 Foundation Course QSM Documented Information & Risk MAnagement on Jan 23-27,2023	65,075.00
282	27-Jan-23	1501994	Globe Telecom, Inc.	Payment for cellular bill of councilor Nelson J. Chavez for the period ending December 16, 2022-January 15 ,2023	3,561.56
283	27-Jan-23	1501995	Globe Telecom, Inc.	Payment for cellular bill of councilor Nelson J. Chavez for the period ending December 16, 2022-January 15 ,2023	3,561.56
284	27-Jan-23	1501996	Food and Drug Administration	Payment on cash and carry basison the examination undertaken o the medicines delivered to City Health Office, Batangas City.	1,818.00
285	27-Jan-23	1501997	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
286	27-Jan-23	1501998	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

287	27-Jan-23	1501999	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
288	27-Jan-23	1502000	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
289	27-Jan-23	1502001	Food and Drug Administration	Payment on a cash and carry basis on the examination undertaken on the meds delivered to City Health Office	2,828.00
290	27-Jan-23	1502002	SMC Skyway Corporation	To cash and carry for the loading of RFID of various RP service vehicles of Batangas City Government	50,000.00
291	27-Jan-23	1502003	IBN Marketing	Release of retention for egg incubator(manual)	1,888.11
292	27-Jan-23	1502004	Bemac Electric Transportation Philippines Inc.	Payment for the repair and maintenance of various E-Trikes assigned at City Environment and Natural Resources Office	21,765.15
293	27-Jan-23	1502005	***CANCELLED***	Error in Printing (by chk.# 0001502023)	0.00
294	27-Jan-23	1502006	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Hospital bills from period of December 16-31 of card holders	365,690.62
295	27-Jan-23	1502007	SB Hain Enterprises & General Services Inc.	Execution of procurement of solid waste & disposal City Mayor's Office	4,999,218.75
296	27-Jan-23	1502008	SB Hain Enterprises & General Services Inc.	Execution of procurement of solid waste & disposal City Mayor's Officefor the month of November 2022	9,979,540.28
297	27-Jan-23	1502009	Perla Huerto	Representation expenses for the month of January 2023.	15,000.00
298	27-Jan-23	1502010	Joseph Mercado	Representation expenses for the month of January 2023.	7,000.00
299	27-Jan-23	1502011	Petronila Tañas-Arguelles	Representation expenses for the month of January 2023.	15,000.00
300	27-Jan-23	1502012	Gilbert Howard Atienza	Representation expenses for the month of January 2023.	7,000.00
301	27-Jan-23	1502013	Peter Beloso	Honorarium for the month of January 2023.	5,000.00
302	27-Jan-23	1502014	Cresencia Gonda	Remittance of the parcel of land and its improvements purchase by the City of Batangas from Jaime Gonda, et. al for road purposes situated in Libjo, Batangas City.	592,000.00
303	27-Jan-23	1502015	LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government of Batangas 006-318-024	Remittance of the documentary stamp withheld from the payment of the parcel of land and its improvements purchased by the City of Batangas from Jaime Gonda, et. al situated in Libjo, Batangas City.	9,600.00
304	27-Jan-23	1502016	LANDBANK-BATANGAS BRANCH FAO BIR Account of Jaime G. Gonda 150-338-551	Remittance of the capital gains tax withheld from the payment of the parcel of land and its improvements purchased by the City of Batangas from Jaime Gonda et.al situated in Libjo, Batangas City.	38,400.00
305	27-Jan-23	1502017	Maria Mina Atienza	Payment for the parcel of land and its improvement purchased by the City of Batangas	2,439,037.00
306	27-Jan-23	1502018	***CANCELLED***	Error in Printing (by chk.# 1502025)	0.00
307	27-Jan-23	1502019	LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government of Batangas 006-318-024	Remittance of doc stamp withheld from the payment of the parcel of land and its improvement purchased by the City of Batangas to Mina Atienza	39,555.00
308	27-Jan-23	1502020	Mercy Noche	Payment for the parcel of land and its improvements purchase by the City of Batangas from Erlinda D. Noche, et. al for road purposes situated in Libjo, Batangas City.	2,452,859.66
309	27-Jan-23	1502021	LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government of Batangas 006-318-024	Remittance of the documentary stamp withheld from the payment of the parcel of land and its improvements purchased by the City of Batangas from Erlinda D. Noche, et.al situated in Libjo, Batangas City.	41,280.00

310	27-Jan-23	1502022	LANDBANK-BATANGAS BRANCH FAO BIR Account of Erlinda D. Noche 450-052-203	Remittance of the capital gains tax withheld from the payment of the parcel of land and its improvements purchased by the City of Batangas from Erlinda D. Noche et. al. situated in Libjo Batangas City.	165,060.34
311	27-Jan-23	1502023	Nino Jesus Security Services Corporation	Payment for the procurement of Coastal Security, Environment and Disaster Patrol Services for the period covering December 16-31,2022	480,501.43
312	27-Jan-23	1502024	SMC Skyway Corporation	To cash and carry for the loading of RFID of various RP service vehicles of Batangas City Government.	50,000.00
313	27-Jan-23	1502025	LANDBANK-BATANGAS BRANCH FAO BIR Account of Ireneo Bayeta 305-114-344	Remittance of the capital gains tax withheld from the payment of parcel of land and improvements purchased by the City of Batangas from Maria Mina Atienza	158,208.00
314	30-Jan-23	1502026	***CANCELLED***	wrong signatory (by chk.# 0001502028)	0.00
315	30-Jan-23	1502027	Batangas Diagnostic Medical Imaging Center Inc.	Payment for hospital bills of Batangas City Health Card holders (OPD patients) from the period of December 1-31, 2022	341,531.25
316	30-Jan-23	1502028	RBC Petron Gasoline Station	Payment for the gasoline consumption from period of December 1-15, 2022 of Sangguniang Panlungsod	34,788.66
317	30-Jan-23	1502029	Christopher Ramos	Payment for honorarium of EBD Blades who will join the Batangas City Parade.	10,022.50
318	30-Jan-23	1502030	Avelino Collera	Payment for honorarium of Bjoard of Director, January 2023	4,500.00
319	30-Jan-23	1502031	Alberto Burog	Payment for honorarium of Board of Director, January 2023	4,500.00
320	30-Jan-23	1502032	Beatriz Untalan	Payment for honorarium of Board of Director, January 2023	4,500.00
321	30-Jan-23	1502033	Joy Perez	Payment for honorarium of Board of Director, January 2023	4,500.00
322	30-Jan-23	1502034	Apolonio Santoyo	Payment for honorarium of Board of Director, January 2023	4,500.00
323	30-Jan-23	1502035	Bartolome Ong	Payment for honorarium of Board of Director, January 2023	4,500.00
324	30-Jan-23	1502036	Severina Coloma	Payment for honorarium of Board of Director, January 2023	4,500.00
325	30-Jan-23	1502037	Benigno Faral	Payment for honorarium of Board of Director, January 2023	4,500.00
326	30-Jan-23	1502038	Cesar Ramos	Payment for honorarium of Board of Director, January 2023	4,500.00
327	30-Jan-23	1502039	Vilma Severina Dimacuha	Payment for honorarium of Board of Director, January 2023	7,000.00
328	30-Jan-23	1502040	Virginia Clemeno	Payment for honorarium of Board of Director, January 2023	5,500.00
329	30-Jan-23	1502041	Food and Drug Administration	Payment for a cash and carry basis on the examination undertaken on the medicines delivered to City Health Office.	1,818.00
330	30-Jan-23	1502042	Food and Drug Administration	Payment for a cash and carry basis on the examination undertaken on the medicines delivered to City Health Office.	2,828.00
331	30-Jan-23	1502043	MEL-C Trading	Release of retention for various office supplies.	1,748.71
332	30-Jan-23	1502044	Golden Gate Batangas Hospital, Inc.	Payment for hospital bills from Out Patient Department and Emergency Room for the period of December 16-31,2023	650,552.74
333	30-Jan-23	1502045	Juan Manalo	Honorarium, January 2023	5,000.00
334	30-Jan-23	1502046	Edwin Culla	Honorarium, January 2023	5,000.00
335	30-Jan-23	1502047	Romeo Emplica II	Honorarium, January 2023	5,000.00
336	30-Jan-23	1502048	Esmeralda Andaya	Honorarium, January 2023	5,000.00
337	30-Jan-23	1502049	Lourdes Zapanta	Honorarium, January 2023	10,000.00
338	30-Jan-23	1502050	Rosalie Almendras-Bituin	Honorarium, January 2023	5,000.00
339	30-Jan-23	1502051	Maria Isabel Tibayan Mella	Honorarium, January 2023	5,000.00
340	30-Jan-23	1502052	Catherine Joy Gayeta-Andaya	Honorarium, January 2023	5,000.00

341	30-Jan-23	1502053	Jasmin P. Panganiban-Rocafort	Honorarium, January 2023	5,000.00
342	30-Jan-23	1502054	Josefina Dangal	Honorarium of Office of the Senior Citizens Affairs Chaiman,for the month of January 2023	21,080.50
343	30-Jan-23	1502055	Jake Rayos	Payment of cash prize to Behringer for Battle of the Bands consolation.	5,000.00
344	30-Jan-23	1502056	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills from December 1-15,2022	1,764,499.10
345	30-Jan-23	1502057	BCDMS Dialysis Center	Payment for hospital bills from December 1-31,2022	275,789.06
346	30-Jan-23	1502058	Food and Drug Administration	Payment on a cash and carry basis on the examination undertaken on the medicines delivered to City Health Office.	1,818.00
347	30-Jan-23	1502059	Food and Drug Administration	Payment on a cash and carry basis on the examination undertaken on the medicines delivered to City Health Office.	1,818.00
348	30-Jan-23	1502060	NCMEPS Printing Services	Payment for the printing of newsletter"TALABALITA" of City Registrar's Office	52,800.00
349	31-Jan-23	1502061	Golden Gate Batangas Hospital,Inc.	Payment for hospital bills of Batangas City Health card holders from December 1-15, 2022 (Out Patient Department and Emergency Room)	736,354.17
350	31-Jan-23	1502062	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health card holders from period of December 16-31, 2022 for In-patient/OPD Cataract and December 1-31, 2022 for Hemodialysis/Chemo-Oncology	2,209,683.59
351	31-Jan-23	1502063	Philippine Institute of Certified Public Accountants	Payment for advertisement to PICPA National Committee on Public Biddings and PICPA National Government Sector "1st Summit on Government Procurement- Luzon Leg" at Aquamarine Recreational Center, Lipa City on February 24-25,2023.	30,000.00
352	31-Jan-23	1502064	Cosworx Trading	Payment for the supply & delivery of various construction and painting materials requested by different offices	539,888.53
353	31-Jan-23	1502065	Elaine Gracia Blanco	Payment for the honorarium of IS Drum and Lyre of Batangas State University who joined the Batangas City Parade.	10,022.50
354	31-Jan-23	1502066	Globe Telecom, Inc.	Payment for telephone # 09171827504 with account # 1078713073 for the period of December 18, 2022 to January 17, 2023 of Raymund Yumu	2,342.81
355	31-Jan-23	1502067	Globe Telecom, Inc.	Payment for telephone # 09171030357 with account # 1132075726 form December 18, 2022 to January 17, 2023 of Councilor Hamilton Blanco	936.56
356	4-Jan-23	Debit-Memo	Bureau of Internal Revenue	Remittance of Documentary Stamp Tax for December 2022	173,460.00
357	5-Jan-23	Debit-Memo	Landbank of the Philippines	Fund Transfer GF to 20% re: principal and interest payment for Term Loan 3 - Colegio ng Lungsod ng Batangas	2,987,241.24
358	6-Jan-23	Debit-Memo	Landbank of the Philippines	Fund Transfer to account of 37 brgys re: Share on Real Property Tax for December 2022	12,680,789.30
359	6-Jan-23	Debit-Memo	Landbank of the Philippines	Fund Transfer to account of 1 brgy re: Share on CTC for December 2022	461.40
360	6-Jan-23	Debit-Memo	Landbank of the Philippines	Fund Transfer to account of 9 brgys re: Share on brgy. clearance for December 2022	16,900.00
361	9-Jan-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contribution of regular employees for the month of December 2022	71,707.92
362	9-Jan-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contribution of regular employees for the month of December 2022	73,455.76
363	9-Jan-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contribution of regular employees for the month of December 2022	32,320.88
364	9-Jan-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contribution of regular employees for the month of December 2022	47,959.44
365	9-Jan-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contribution of regular employees for the month of December 2022	148,959.56
366	9-Jan-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contribution of regular employees for the month of December 2022	27,540.60
367	9-Jan-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contribution of regular employees for the month of December 2022	160,165.60
368	9-Jan-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contribution of regular employees for the month of December 2022	250,004.12
369	9-Jan-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contribution of regular employees for the month of December 2022	13,924.68
370	9-Jan-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contribution of regular employees for the month of December 2022	277,444.00
371	9-Jan-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contribution of regular employees for the month of December 2022	52,881.36
372	9-Jan-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contribution of regular employees for the month of December 2022	5,009.44
373	9-Jan-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contribution of regular employees for the month of December 2022	141,642.80

374	9-Jan-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contribution of regular employees for the month of December 2022	64,832.60
375	9-Jan-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contribution of regular employees for the month of December 2022	76,461.28
376	9-Jan-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contribution of regular employees for the month of December 2022	81,718.68
377	9-Jan-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contribution of regular employees for the month of December 2022	3,200.00
378	10-Jan-23	Debit-Memo	Landbank of the Philippines	Fund Transfer General Fund to Colegio ng Lungsod ng Batangas re: subsidy for January 2023	5,442,889.92
379	10-Jan-23	Debit-Memo	Bureau of Internal Revenue	Remittance of BIR payment for December 2022 2nd part	18,235,034.13
380	30-Jan-23	Debit-Memo	Bureau of Internal Revenue	General Fund to 20% re: National Tax Allotment for January 2023	23,374,097.00
Grand Total					₱ 104,854,319.43

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer