

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	03-Jul-23	80882830	Guiller Gonzales	Payment for financial assistance from Brgy. 24	₱ 5,000.00
2	03-Jul-23	80882831	Mary Jane Cimatú	Payment for financial assistance re: Sustainable Livelihood Program to the family,Calicanto	5,000.00
3	03-Jul-23	80882832	Ma. Salve Villanueva	Payment for financial assistance from Brgy. Kumintang Ibaba	6,000.00
4	03-Jul-23	80882833	Meralco	Payment for the electric consumption of various offices/ brgy traffi lights/cctv from May 7- June 6, 2023	122,393.27
5	03-Jul-23	80882834	Meralco	Payment for the electric consumption of various offices/ brgy traffi lights/cctv from May 11- June 12, 2023	344,895.60
6	03-Jul-23	80882835	Innove Communications, Inc.	Payment for telephone bill incurred by BPOS 403-3443 May 31,2023	2,394.94
7	03-Jul-23	80882836	Innove Communications, Inc.	Payment for telephone bill incurred by City Agriculture Office 402-8544 May 16 to June 15,2023	1,174.12
8	03-Jul-23	80882837	Land Transportation Office	Payment for registration of Isuzu Dump Truck with plate no. SJW-947 of City Engineer's Office from July 1,2023 to July 1,2024	2,915.00
9	03-Jul-23	80882838	Smart Communications, Inc.	Payment for themonthly mobile phone bill acct # 0719934595 incurred by the City Assessors Office as of May 31, 2023	1,405.31
10	03-Jul-23	80882839	Manolo Perlada	Payment of refund for emergency loan for the month of April 2023	655.00
11	03-Jul-23	80882840	Meralco	Payment for the electric consumption of various offices, brgy. traffic lights,CCTV,traffic lights of the Batangas City Government May 9 to June 8, 2023	550,668.25
12	03-Jul-23	80882841	Innove Communications, Inc	Payment for the telephone expenses of General Services Department as of May 16 - June 15, 2023	3,628.89
13	03-Jul-23	80882842	Innove Communications, Inc.	Payment for telephone # 402-4272/account # 914846810-May 1, 2023 to June 15, 2023/General Services Department	1,667.24
14	03-Jul-23	80882843	Bureau of Fire Protection/Batangas City Fire Stator	Remittance of fire code fees,June 20 to 23 2023	49,634.00
15	03-Jul-23	80882844	Land Transportation Office	Payment for the registration of Hino Bus plate # SKL-787/General Services Department/July 1, 2023 to July 1, 2024	4,520.00
16	03-Jul-23	80882845	Land Transportation Office	Payment for the registration of Toyota Revo plate # SFZ-467/General Services Department/July 1, 2023 to July 1, 2024/Office of the City Veterinarian and Agricultural Services	2,010.00
17	03-Jul-23	80882846	Land Transportation Office	Payment for the registration of Mitsubishi Adventure plate # SDW-257/General Services Department/July 1, 2023 to July 1, 2024/City Engineer's Office	2,010.00
18	03-Jul-23	80882847	Land Transportation Office	Payment for the registration of Nissan Sentra plate # SGB-187/General Services Department from July 1, 2023 to July 1, 2024/City Mayor's Office	1,610.00
19	03-Jul-23	80882848	Land Transportation Office	Payment for the registration of Toyota Revo-plate # SFZ-477/General Services Department/July 1, 2023 to July 1, 2024/General Services Department	2,010.00
20	03-Jul-23	80882849	Land Transportation Office	Payment for the registration of Suzuki Motorcycle-plate # SD-3927/July 1, 2023 to July 1, 2024/General Services Department (Public Service Maintenance Unit)	250.00
21	03-Jul-23	80882850	Government Service Insurance System	Payment for insurance premium of Nissan Sentra Sedan with plate no. SGB-187 of City Mayor's Office from August 1, 2023 to August 1, 2024	564.40
22	03-Jul-23	80882851	Government Service Insurance System	Payment for insurance premium of Toyota Hi-Ace Grandia Ambulance with conduction sticker no. S1U342 of City Mayor's Office/City Disaster Risk Deduction and Management Office from July 7, 2023 to August 1, 2024	33,666.51
23	03-Jul-23	80882852	Government Service Insurance System	Payment for insurance premium of Hino Bus with plate no. SKL-787 of General Services Department from August 1,2023 to August 1, 2024	12,753.59
24	03-Jul-23	80882853	Government Service Insurance System	Payment for insurance premium of Isuzu Dump Truck with plate no. SJW-947 of City Engineer's Office from August 1,2023 to August 1, 2024	1,175.15

25	03-Jul-23	80882854	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption, May 16-31,2023/ City Assessor's Office	20,497.63
26	03-Jul-23	80882855	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption, May 1-31, 2023/City Planning and Development Office	28,980.16
27	03-Jul-23	80882856	RBC Petron Gasoline Station	Payment for the gasoline consumption, May 16-31, 2023 used by City Health Office	36,713.63
28	03-Jul-23	80882857	RBC Petron Gasoline Station	Payment for the gasoline consumption, May 1-15, 2023/City Health Office	29,672.59
29	03-Jul-23	80882858	RBC Petron Gasoline Station	Payment for the gasoline consumption, April 1-30, 2023/City Engineer's Office	142,056.61
30	04-Jul-23	80882859	Vanessa Llaga	Payment of salary,June 1-15, 2023 as Adminidtrative Aide III/Office of the City Mayor	3,200.00
31	04-Jul-23	80882860	Innove Communications, Inc.	Payment for the tel. # 408-8012 with account # 919196913/May 15 to June 15, 2023/City Council for Youth Affairs	2,751.73
32	04-Jul-23	80882861	Innove Communications, Inc.	Payment for the tel. # 233-2650 with account # 927273019/May 16, 2023 to June 15, 2023/City Agriculture Office	1,226.77
33	04-Jul-23	80882862	Land Transportation Office	Payment for the registration of Isuzu Elf w/ plate # SHL-297/July 1, 2023 to July 1, 2024/City Engineer's Office	2,450.00
34	04-Jul-23	80882863	Feature Realty Holdings & Development Corporation	Payment for the electric consumption of Business One Stop Shop @ Bay City Mall from April 25- May 25, 2023	127,749.37
35	04-Jul-23	80882864	Feature Realty Holdings & Development Corporation	Payment for the water consumption of Business One Stop Shop @ Bay City Mall from May 1-31, 2023	4,691.09
36	04-Jul-23	80882865	PLDT Inc.	Payment for tel. # 723-4375 etal. account # 20007362 et al.June 12, 2023 incurred by different offices of the Batangas City Government.	114,036.61
37	04-Jul-23	80882866	Nilda Alcantara	Payment for medical assistance of Ronie Guinhawa from Brgy. Dumantay	15,000.00
38	04-Jul-23	80882867	Thelma Alea	Payment for medical assistance of Edmund M. Alea from Brgy. Libjo	10,000.00
39	04-Jul-23	80882868	Florentina Maranan	Payment for medical assistance of Narciso Ebreo of Brgy San Jose Sico, Batangas City	10,000.00
40	04-Jul-23	80882869	Meralco	Payment for electric consumption of varrious offices/brgy traffic lights/cctv from May 8 to June 7, 2023	160,948.76
41	04-Jul-23	80882870	Carla Janessa Untiveros	Replacement of stale check DBP-766252223 dtd. 11/18/2022-Representing subsidy allowance,1st.Sem AY 2022-2023	3,000.00
42	04-Jul-23	80882871	Marlon Mendoza	Payment of refund for Policy loan regular from April & May, 2023	1,000.00
43	04-Jul-23	80882872	Lucila Castillo	Payment for RATA as Assistant City Engr.May 2023/City Engineer's Office	10,000.00
44	04-Jul-23	80882873	Mickel Borigas	Payment of the training expenses (LSP's fee) spent in conducting "Pschological and Spiritual Wellness" May 15 & 23, 2023 to June 6 & 21, 2023,Sinsayan Lounge, Batangas City	10,460.58
45	04-Jul-23	80882874	Land Transportation Office	Payment for the registration of Isuzu Dump truck w/plate # SJW-937,July 1, 2023 to July 1, 2024/City Engineer's Office	2,820.00
46	04-Jul-23	80882875	Land Transportation Office	Payment for the registration of Toyota jeep w/plate # SCU-297,July 1, 2023 to July 1, 2024/City Engineer's Office	2,010.00
47	04-Jul-23	80882876	Clarín's Educational Supply and Newstand	Payment for the subscription of newspape,May 1-31, 2023,City Proscutor's Office, Batangas City	646.80
48	04-Jul-23	80882877	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper, May 1-31, 2023 by City Veterinary Office	646.80
49	04-Jul-23	80882878	RBC Petron Gasoline Station	Payment for gasoline consumption for May 1-31, 2023 for the use of City Treasurer's Office	17,647.96
50	04-Jul-23	80882879	Ian Paulo Lacsamana	Payment of salary from period May 1-31, 2023 as Medical Officer IV	66,515.21
51	04-Jul-23	80882880	Daven Chester Ilagan	Payment for the salary of Daven Chester Ilagan for the period of May 1-31,2023	2,257.08
52	04-Jul-23	80882881	Dwight Virgilio Arellano	Payment for RA as City Engineer in City Engineer's Office for May,2023	7,500.00
53	04-Jul-23	80882882	Conrado Evangelista	Payment for Overtime as Electrician I,May 1-31, 2023 requested by City Engineer's Office	2,742.80
54	04-Jul-23	80882883	Alex Faltado	Payment for Overtime as Electrician I,May 1-31, 2023 requested by City Engineer's Office	4,631.26
55	04-Jul-23	80882884	Globe Telecom, Inc.	Payment of monthly recurring fee of mobile Number 0917-8461960 of the office of the Internal Audit Service for the period beginning May 18,2023-June 17,2023	1,879.92
56	04-Jul-23	80882885	CSC Region 4 Training	Payment of the amount to be spent in conducting the Basic Customer Service skills Seminar on July 19-21, 2023 at Sinsyan Lounge.	105,000.00
57	04-Jul-23	80882886	CSC Region 4 Training	Payment of the amount spent in conducting Basic Customer Service Skill Seminar on May 16-18,2023	105,000.00
58	04-Jul-23	80882887	RBC Petron Gasoline Station	Payment for the gasoline consumption, May 1-31, 2023/City Prosecutor's Office, Batangs City	8,664.32

59	05-Jul-23	80882888	City Government of Batangas	Withdrawal of fund from DBP Batangas City, Batangas General Fund current account No. 000050126566 to be deposited to Philippine Vettrans BAnk as initial deposit for new account	50,000,000.00
60	05-Jul-23	80882889	Home Development Mutual Fund	Remittance of Pag-ibig calamity loan amortization deducted from the regular employees of the City Government of Batangas June, 2023	20,778.28
61	05-Jul-23	80882890	Home Development Mutual Fund	For remittance of Pag ibig Loan Amortization deducted from the regular employees of the City Government for the month of May,2023	6,239.66
62	05-Jul-23	80882891	Home Development Mutual Fund	For remittance of Pag ibig Modified contribution deducted regular employees of the City Government for the month of May,2023	1,000.00
63	05-Jul-23	80882892	Home Development Mutual Fund	Remittance of contributions deducted from the regular employees for the month of June 2023.	494,100.00
64	05-Jul-23	80882893	Home Development Mutual Fund	For remittance of Pag-ibig Loan Amortization deducted from the regular employees of the City Government of Batangas for the month of June 2023.	576,418.34
65	05-Jul-23	80882894	Social Security System	For remittance of SSS Contributions deducted from salaries of Job Order Employees of the City Government of Batangas dur for the month of June, 2023 Defense and Security Services	14,360.00
66	05-Jul-23	80882895	Social Security System	For remittance of SSS Contributions deducted from salaries of Job Order Employees of the City Government of Batangas dur for the month of June, 2023 Public Service Maintenance Unit	45,460.00
67	05-Jul-23	80882896	Social Security System	For remittance of SSS Contributions deducted from salaries of Job Order Employees of the City Government of Batangas dur for the month of June, 2023 City Engineer's Office	4,530.00
68	05-Jul-23	80882897	Social Security System	For remittance of SSS Contributions deducted from salaries of Job Order Employees of the City Government of Batangas dur for the month of June, 2023 Office of the City Market Administrator	3,390.00
69	05-Jul-23	80882898	Social Security System	For remittance of SSS Contributions deducted from the salaries of Job Order employees of the City Government of Batangas due for the month of June 2023.	76,680.00
70	05-Jul-23	80882899	Social Security System	For remittance of SSS contribution deducted from the salaries of Job order employees for June 2023	3,410.00
71	05-Jul-23	80882900	Globe Telecom, Inc.	Payment for monthly bill incurred byu Atty Teodulfo Deguito of the City Legal Office for May 13- June 12,2023	2,342.95
72	05-Jul-23	80882901	PLDT Inc.	Payment for telephone # 723-8802 with account # 0093462734 for the month of June 2023 assigned to Office of the City Mayor	2,811.57
73	05-Jul-23	80882902	Bureau of Fire Protection/Batangas City Fire Stator	Remittance of fire code fees from June 26-27 & 29-30, 2023	62,094.50
74	05-Jul-23	80882903	Marissa Serrano	Reimbursement for the amount paid for the printing and training of Organizational Chart of City Budget Office	10,400.00
75	05-Jul-23	80882904	Janice Panganiban	Payment of refund for Pag ibig Salary Loan for the month of June 2023	2,552.03
76	05-Jul-23	80882905	Doremedante Cay	Payment of travelling expenses and per diems attending Commission on Audit Region IV-A Sportsfest 2023 held on May 1-3,2023 at Sta Cruz, Laguna	5,500.00
77	05-Jul-23	80882906	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the regular employees of the City Government of Batangas May, 2023 (back Premiums)	5,400.00
78	05-Jul-23	80882907	Home Development Mutual Fund	For remittance of Pag-ibig modified contribution deducted from the regular employees of the City Government of Batangas June, 2023	212,500.00
79	05-Jul-23	80882908	Home Development Mutual Fund	For remittance of Pag-ibig housing loan amortization deducted from the regular employees of the City Government of Batangas June, 2023	13,630.73
80	05-Jul-23	80882909	Aaron Francis Vegas	Reimbursement of travelling expenses and per diem attending COA region IV-A Sport Fest 2023 hel on April 28, May 1-3, 2023 at Sta. Cruz Laguna and attending meetings and submission of reports, May 8 & June 14, 2023	8,800.00
81	05-Jul-23	80882910	RBC Petron Gasoline Station	Payment for the gasoline consumption of general ervices Department for the month of May 1-15,2023.	78,447.00
82	05-Jul-23	80882911	Clarín's Educational Supply and Newstand	Payment forsubscription of newspaper of Public Library and Information Center for the month of May 2023.	2,704.80
83	05-Jul-23	80882912	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance of the late Eladio Alea Bahala of Barangay Sirang Lupa, Batangas City.	10,000.00
84	05-Jul-23	80882913	Jan Lemuel Medrano	Replacement for stale check DBP-80866500 dtd. 12/12/2022 representing subsidy allowance, 1st semester AY 2022-2023.	3,000.00
85	05-Jul-23	80882914	Marivic Dimayuga	payment for medical assistance of Edmundo Dimaano of Brgy. Alangilan.	10,000.00
86	05-Jul-23	80882915	Rhea Jenela Villanueva	Payment for medical assistance of Petra Arago of Barangay San Isidro, Batangas City	10,000.00
87	05-Jul-23	80882916	Jamaico Roberto Berame	Payment for medical assistance of Lilia Berame of Barangay Bolbok, Batangas City	10,000.00
88	05-Jul-23	80882917	Verino Ramirez	Financial assistance: Sustainable Livelihood Program to the family of Verino RAMirez,Brgy Pinamucan East, Batangas City	5,000.00
89	05-Jul-23	80882918	Geraldo Baruel	Payment for financial assistance Re: Sustainable Livelihood Program, Pinamucan East, Batangas City	5,000.00

90	05-Jul-23	80882919	Rosalie Coliat	Payment for Financial Assistance re: Sustainable Livelihood Program to the family of Rosalie E. Coliat of Brgy. Mahabang Parang.	5,000.00
91	05-Jul-23	80882920	Mario Abag	Payment for financial assistance Re: Sustainable Livelihood Program, Pinamucan East, Bats. City	5,000.00
92	05-Jul-23	80882921	Leona Cortes	Financial assistance: Sustainable Livelihood Program to the family of Leona Cortes, Brgy Mahabang Dahilig, Batangas City	5,000.00
93	05-Jul-23	80882922	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Antonio U. De Guzman from Brgy. Cuta	6,000.00
94	05-Jul-23	80882923	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Raymundo Guillo of San Jose Sico	6,000.00
95	05-Jul-23	80882924	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Nelia Villena of Sta. Clara	6,000.00
96	06-Jul-23	80882925	Government Service Insurance System	For remittance of various loans deducted from the salaries of the Batangas City Government's regular employees for June 2023.	7,071,561.65
97	06-Jul-23	80882926	Emelita Austria	Salary as Supervising Administrative Officer for the month June 1-30, 2023	147,866.11
98	06-Jul-23	80882927	Innove Communications, Inc	Telephone expenses with account no.884733632 as of May 16, 2023 to June 16, 2023/General Services Department	2,566.03
99	06-Jul-23	80882928	Innove Communications, Inc	Telephone bill with account no.920548987 as of May 24, 2023 to June 23, 2023/Office of the City Veterinarian and Agricultural Services	1,124.17
100	06-Jul-23	80882929	PLDT Inc.	Payment for the telephone bill by different offices as of May 17, 2023	176,708.11
101	06-Jul-23	80882930	Sonny Quinia	Payment for financial assistance Re: Sustainable Livelihood Program of Brgy Bucal, Batangas City	5,000.00
102	06-Jul-23	80882931	Jennifer Alcover	Payment for financial assistance Re: Sustainable Livelihood Program to the family of Jennifer Alcover of Brgy Mahabang Parang, Batangas City	5,000.00
103	06-Jul-23	80882932	Josephine Balido	Payment for financial assistance Re: Sustainable Livelihood Program to the family of Josephine Balido of Brgy Mahabang Parang, Batangas City	5,000.00
104	06-Jul-23	80882933	Alvin Clerigo	Payment for financial assistance Re: Sustainable Livelihood Program to the family of Alvin Clerigo of Alangilan, Batangas City	5,000.00
105	06-Jul-23	80882934	Mary Ann Suizo	Payment for financial assistance Re: Sustainable Livelihood Program to the family, Kumintang Ibaba	5,000.00
106	06-Jul-23	80882935	Angelito Ticman Jr.	Payment for financial assistance Re: Sustainable Livelihood Program to the family of Angelito Ticman Jr. of Brgy Kumintang Ibaba, Batangas City	5,000.00
107	06-Jul-23	80882936	Rosalina Barican	Payment for financial assistance Re: Sustainable Livelihood Program to the family of Rosalina Barican of Brgy24, Batangas City	5,000.00
108	06-Jul-23	80882937	Analyn Politico	Payment for financial assistance Re: Sustainable Livelihood Program to the family of Analyn Politico of Brgy Balagtas, Batangas City	5,000.00
109	06-Jul-23	80882938	Sahara Sultan	Payment for financial assistance Re: Sustainable Livelihood Program to the family of Sahara Sultyan of Brgy 8, Batangas City	5,000.00
110	06-Jul-23	80882939	Chay Cortez	Payment for financial assistance Re: Sustainable Livelihood Program to the family of Chay Cortez of Kumintang Ibaba, Batangas City	5,000.00
111	06-Jul-23	80882940	Purisima Bobadilla	Payment for financial assistance Re: Sustainable Livelihood Program to the family, Bolbok	5,000.00
112	06-Jul-23	80882941	Marissa Saavedra	Payment for financial assistance Re: Sustainable Livelihood Program to the family, Sta. Rita Aplaya	5,000.00
113	06-Jul-23	80882942	Lerma Macapugay	Payment for financial assistance Re: Sustainable Livelihood Program to the family, Tabangao Aplaya	5,000.00
114	06-Jul-23	80882943	Joan Faltado	Payment for financial assistance Re: Sustainable Livelihood Program to the family of Joan Faltado of Brgy Cumba, Batangas City	5,000.00
115	06-Jul-23	80882944	Maricel Belista	Payment for financial assistance Re: Sustainable Livelihood Program to the family of Maricel Belista of Brgy Bolbok, Batangas City	5,000.00
116	06-Jul-23	80882945	Liezel Acosta	Payment for financial assistance Re: Sustainable Livelihood Program to the family of Liezel Acosta of Brgy Bolbok, Batangas City	5,000.00
117	06-Jul-23	80882946	Emelita Caparros	Payment for financial assistance Re: Sustainable Livelihood Program to the family of Emelita Caparros of Brgy Kumintang Ibaba, Batangas City	5,000.00
118	06-Jul-23	80882947	Jayson Ebor	Payment for financial assistance Re: Sustainable Livelihood Program to the family, Haligue Silangan	5,000.00
119	06-Jul-23	80882948	Florencia Caringal	Payment for financial assistance Re: Sustainable Livelihood Program to the family, Bolbok	5,000.00
120	06-Jul-23	80882949	Richelle Pagwagan	Payment for financial assistance Re: Sustainable Livelihood Program to the family, Sta. Clara	5,000.00
121	06-Jul-23	80882950	Marisol Ramos	Payment for financial assistance Re: Sustainable Livelihood Program to the family of Emelita Caparros of Brgy Kumintang Ibaba, Batangas City	5,000.00
122	06-Jul-23	80882951	Melinda Ebor	Payment for financial assistance Re: Sustainable Livelihood Program to the family, Mahabang Dahilig	5,000.00
123	06-Jul-23	80882952	Mylene Mendoza	Payment for financial assistance Re: Sustainable Livelihood Program to the family, Cumba	5,000.00

124	06-Jul-23	80882953	Venando Noriega	Payment for financial assistance Re: Sustainable Livelihood Program to the family of Venando Noriega of Brgy Mahabang Parang, Batangas City	5,000.00
125	06-Jul-23	80882954	Jose Macapia	Payment for financial assistance Re: Sustainable Livelihood Program to the family of Jose Macapia of Brgy Dela Paz Pulot Aplaya, Batangas City	5,000.00
126	06-Jul-23	80882955	Melba Datingaling	Payment for financial assistance Re: Sustainable Livelihood Program to the family of Melba Dtingaling of Brgy Bolbok, Batangas City	5,000.00
127	06-Jul-23	80882956	Rhodora Amoslo	Payment for financial assistance Re:Sustainable Livelihood Program to the family,Bolbok	5,000.00
128	06-Jul-23	80882957	Salome Espiritu	Payment for financial assistance Re:Sustainable Livelihood Program to the family,Wawa	5,000.00
129	06-Jul-23	80882958	Anicia Gayeta	Payment for Financial Assistance Re: Sustainable Livelihood Program / San Miguel, Batangas City	5,000.00
130	06-Jul-23	80882959	Guillermo Jr. Macatangay	Payment for Financial Assistance Re: Sustainable Livelihood Program / Sirang Lupa	5,000.00
131	06-Jul-23	80882960	Mark Lorenz Embrado	Payment for financial assistance Re: Sustainable Livelihood Program to the family of Mark Lorenz Embrado of Brgy Haligue Silangan , Batangas City	5,000.00
132	06-Jul-23	80882961	Lovely Banuelos	Payment for financial assistance Re: Sustainable Livelihood Program to the family of Lovely Banuelos of Brgy Dalig , Batangas City	5,000.00
133	06-Jul-23	80882962	Matilde De Torres	Payment for financial assistance Re:Sustainable Livelihood Program to the family,Conde Labac	5,000.00
134	06-Jul-23	80882963	Raquel Martin	Payment for financial assistance Re:Sustainable Livelihood Program to the family,Cuta	5,000.00
135	06-Jul-23	80882964	Dominicia Marasigan	Payment for financial assistance Re:Sustainable Livelihood Program to the family,Cuta	5,000.00
136	06-Jul-23	80882965	Florentina Arcancia	Payment for financial assistance Re:Sustainable Livelihood Program to the family,San Jose Sico	5,000.00
137	06-Jul-23	80882966	Farr Russel Lontoc	Payment for financial assistance Re: Sustainable Livelihood Program to the family of Farr Russel Lontoc of Brgy Sampaga , Batangas City	5,000.00
138	06-Jul-23	80882967	Ailyn Marquez	Payment for Financial Assistance Re: Sustainable Livelihood Program of Brgy. Cuta	5,000.00
139	06-Jul-23	80882968	Edna Cleofe	Payment for Financial Assistance Re: Sustainable Livelihood Program of Brgy. Mahabang Dahilig	5,000.00
140	06-Jul-23	80882969	Maria Theresa Capalad	Payment for financial assistance Re:Sustainable Livelihood Program to the family,Mahabang Parang	5,000.00
141	06-Jul-23	80882970	Cenon Cueto	Payment for financial assistance Re:Sustainable Livelihood Program to the family,Mahabang Dahilig	5,000.00
142	06-Jul-23	80882971	Liana Battung	Payment for financial assistance Re: Sustainable Livelihood Program to the family of Liana Battung of Brgy Malitam, Batangas City	5,000.00
143	06-Jul-23	80882972	Cristina Ramero	Payment for financial assistance Re:Sustainable Livelihood Program to the family,San Jose Sico	5,000.00
144	06-Jul-23	80882973	Soledad Dimaano	Payment for financial assistance Re: Sustainable Livelihood Program to the family of Soledad Dimaano of Brgy Tingga Itaas, Batangas Cit	5,000.00
145	06-Jul-23	80882974	Rose Ann Samasa	Payment for financial assistance Re:Sustainable Livelihood Program to the family,Cuta	5,000.00
146	06-Jul-23	80882975	Julita Arena	Payment for funeral assistance to the family of late Luz Ramirez of Barangay San Isidro	10,000.00
147	06-Jul-23	80882976	Danlyn Cruz	Payment for financial assistance re-sustainable livelihood program-Mahabang Parang	5,000.00
148	06-Jul-23	80882977	John Patrick Clemeno	Payment for financial assistance re: sustainable livelihood program to the family of John Patrick Clemeno of Barangay Mahabang Parang, Batangas City	5,000.00
149	06-Jul-23	80882978	Marilou Romero	Financial Assistance Re: Sustainabale livelihood Program to the family of Marilou Romero of Brgy Malitam	5,000.00
150	06-Jul-23	80882979	Agnecia Alog	Financial Assistance Re: Sustainabale livelihood Program to the family of Agnecia Alog of Brgy Bucal,Batangas City	5,000.00
151	06-Jul-23	80882980	Joseph de Villa	Payment for financial assistance re: sustainable livelihood program to the family of Joseph de Villa of Barangay Sta Clara, Batangas City	5,000.00
152	06-Jul-23	80882981	Dulce Arellano	Payment for financial assistance re-sustainable livelihood program from Bolbok	5,000.00
153	06-Jul-23	80882982	Analyn Danao	Payment for financial assistance re: sustainable livelihood program to the family of Analyn Danao of Barangay Kumintang Ibaba, Batangas City	5,000.00
154	06-Jul-23	80882983	Arlina Talion	Payment for financial assistance re-sustainable livelihood program-Kumintang Ibaba	5,000.00
155	06-Jul-23	80882984	Erlinda Lasin	Payment for financial assistance re-sustainable livelihood program-Kumintang Ibaba	5,000.00
156	06-Jul-23	80882985	Mercedita Candor	Payment for financial assistance re: sustainable livelihood program to the family of Mercedita Candor of Barangay Talumpok West, Batangas City	5,000.00

157	06-Jul-23	80882986	Adrian Gayeta	Payment for financial assistance re-sustainable livelihood program-Sta. Rita Karsada	5,000.00
158	06-Jul-23	80882987	Myra Malibiran	Financial Assistance Re: Sustainabale livelihood Program to the family of Myra MALibiran of Brgy Sto Nino,Batangas City	5,000.00
159	06-Jul-23	80882988	Gerly Awayan	Financial Assistance Re: Sustainabale livelihood Program to the family of Gerly Awayan of Brgy Tabangao Ambulong ,Batangas City	5,000.00
160	06-Jul-23	80882989	Leopoldo Fajardo Jr.	Payment for financial assistance re-sustainable livelihood program of Brgy. Simlong	5,000.00
161	06-Jul-23	80882990	Victor Pagcaliwagan	Financial Assistance Re: Sustainabale livelihood Program to the family of Victor Pagcaliwagan of Brgy Mahabang Parang,Batangas City	5,000.00
162	07-Jul-23	80882991	PLDT Inc.	Payment for telephone bill with telephone no. 723-3007 as of June 17, 2023 assigned to City Mayor's Office/Commission on Audit	1,597.13
163	07-Jul-23	80882992	PLDT Inc.	Payment for telephone bill with telephone no.341-8653 as of June 18, 2023 assigned to City Mayor's Office/Philippine National Police	1,770.00
164	07-Jul-23	80882993	PLDT Inc.	Payment for telephone bill with telephone no.722-2792 as of June 17, 2023 assigned to City Mayor's Office/Commission on Audit	5,507.17
165	07-Jul-23	80882994	Globe Telecom, Inc.	Payment for telephone bill with account no.713297 as of June 12, ,2023 City Mayor's Office/Executive Assistant	2,342.81
166	07-Jul-23	80882995	Globe Telecom, Inc.	Payment for telephone bill with account no.48712908 as of June 12, 2023 assigned to City Mayor's Office/Executive Assistant	2,342.81
167	07-Jul-23	80882996	Globe Telecom, Inc.	Payment for the telephone bill with account no. 46423941 as of June 12, 2023/City Mayor's Office/Fiscal	2,342.81
168	07-Jul-23	80882997	Government Service Insurance System	For remittance of GSIS Premiums deducted from the salaries of regular employees of Batangas City Government for June 2023.	4,081.51
169	07-Jul-23	80882998	Government Service Insurance System	For remittance of social insurance contribution deducted from the salaries of regular employees for June 2023	8,828,898.29
170	07-Jul-23	80882999	PLDT Inc.	To payment of tel bill with # 723-6882 City Engineers office billing date June 24,2023	3,068.98
171	07-Jul-23	80883000	Ginapir Lucab	Payment for financial assistance re: Sustainable livelihood Program to the family of Ginapir E. Lucab of Barangay Mahabang Parang, Batangas City.	5,000.00
172	07-Jul-23	80883001	Keycy Clerigo	Payment for financial assistance re: sustainable livelihood program to the family of Keycy Clerigo of Barangay San Isidro, Batangas City	5,000.00
173	07-Jul-23	80883002	Buena De Chavez	Payment for financial assistance re: Sustainable livelihood Program to the family of Buena J. De Cahvez of Barangay Malitam, Batangas City	5,000.00
174	07-Jul-23	80883003	Eden Montalbo	Payment for financial assistance re:Livelihood Program to the family of Eden C. Montalbo of Barangay Balagtas, Batangas City.	5,000.00
175	07-Jul-23	80883004	Josephine Orellana	Payment for financial assistance re:Livelihood Program to the family of Josephine P. Orellana of Barangay Balagtas, Batangas City.	5,000.00
176	07-Jul-23	80883005	Phoebe Jane Dimatatac	Payment for financial assistance re: Sustainable livelihood Program to the family of Phoebe Jane M. Dimatatac of Barangay Calicanto, Batangas City.	5,000.00
177	07-Jul-23	80883006	Vilma Balmores	Payment for financial assistance re: Sustainable livelihood Program to the family of Vilma M. Balmores of Barangay Bolbok, Batangas City.	5,000.00
178	07-Jul-23	80883007	Sherwin John Balonso	Payment for financial assistance re:Livelihood Program to the family of Sherwin John L. Balonso of Barangay Mahabang Parang, Batangas City.	5,000.00
179	07-Jul-23	80883008	Anna Lorraine Blanco	Payment for financial assistance re:Livelihood Program to the family of Anna Lorraine M. Blanco of Barangay Banaba East, Batangas Cit	5,000.00
180	07-Jul-23	80883009	Development Bank of the Philippines	For remittance of DBP Loans deducted from salaries of regular employees for June, 2023	19,300.03
181	07-Jul-23	80883010	Teodulfo Deguito	Payment for RATA for the month of June 2023	15,000.00
182	07-Jul-23	80883011	Ginalyn Mercado	Payment for RATA for the month of June 2023	10,000.00
183	07-Jul-23	80883012	Rodrigo dela Roca	Reimbursement for travelling expenses during seminar attended and assessment conducted while on official travel.	10,120.00
184	07-Jul-23	80883013	Veronica Claveria	Payment for financial assistance re: sustainable livelihood program to the family of Veronica Claveria of Barangay Kumintang Ilaya, Batangas City	5,000.00
185	07-Jul-23	80883014	Myrna Castor	Payment for financial assistance re: sustainable livelihood program to the family of Myrna Castor of Barangay Mahabang Parang, Batangas City	5,000.00
186	07-Jul-23	80883015	Allan Christian Tinawin	Payment for financial assistance re: sustainable livelihood program to the family of Allan Christian Tinawin of Barangay Mahabang Dahilig, Batangas City	5,000.00
187	07-Jul-23	80883016	Arlene Lopez	Payment for financial assistance re: sustainable livelihood program to the family of Arlene Lopez of Barangay Kumintang Ilaya, Batangas City	5,000.00
188	07-Jul-23	80883017	Ria Mari Cedezi Asi	Payment for financial assistance re: sustainable livelihood program to the family of Ria Mari Cedezi Asi of Barangay 22, Batangas City	5,000.00

189	07-Jul-23	80883018	Francine Denise Cueto	Payment for financial assistance re: sustainable livelihood program to the family of Francine Denise Cueto of Barangay Mahabang Dahilig, Batangas City	5,000.00
190	07-Jul-23	80883019	Mylene Mercado	Payment for financial assistance re: sustainable livelihood program to the family of Mylene Mercado of Barangay Mahabang Parang, Batangas City	5,000.00
191	07-Jul-23	80883020	Soledad Panganiban	Payment for financial assistance re: sustainable livelihood program to the family of Soledad Panganiban of Barangay Mahabang Dahilig, Batangas City	5,000.00
192	07-Jul-23	80883021	Aurea Castillo	Payment of RATA as Officer In Charge of Human Resource Management and Development Office for the month of June 2023.	15,000.00
193	07-Jul-23	80883022	Ronald Berberabe	Payment of RATA as Atty. IV for the month of June 2023.	10,000.00
194	07-Jul-23	80883023	Vicente De Villa	PAyment for financial assistance to the family of OFW of Bragy BANaba west, Vicente de Villa	5,000.00
195	07-Jul-23	80883024	Angelo Largado	Payment for financial assistance re: sustainable livelihood program to the family of Angelo Largado of Barangay Libjo, Batangas City	5,000.00
196	07-Jul-23	80883025	Richard Acuña	Payment for financial assistance re: sustainable livelihood program to the family of Richard Acuña of Barangay Libjo, Batangas City	5,000.00
197	07-Jul-23	80883026	Niño Furto	Payment for financial assistance re: sustainable livelihood program to the family of Niño Furto of Barangay Tinga Itaas, Batangas City	5,000.00
198	07-Jul-23	80883027	June Balitaan	Payment for financial assistance re: sustainable livelihood program to the family of June Balitaan of Barangay Libjo, Batangas City	5,000.00
199	07-Jul-23	80883028	Richard Mendez	Payment for medical assistance of Whinry Maryzeth Tadeja Mendez of Barangay Dumantay	10,000.00
200	10-Jul-23	80883029	***CANCELLED***	Error in Printing (by chk.# 0080883041)	0.00
201	10-Jul-23	80883030	Jonelle Marcayda	Payment for financial assistance Re: Sustainable Livelihood Program to the family of Jonelle Marcayda of Brgy Calicanto	5,000.00
202	10-Jul-23	80883031	Cynthia dela Torre	Payment for financial assistance re: sustainable livelihood program to the family of Cynthia dela Torre of Barangay Calicanto, Batangas City	5,000.00
203	10-Jul-23	80883032	Marites Magpantay	Payment for financial assistance re: sustainable livelihood program to the family of Marites Magpantay of Barangay Cuta, Batangas City	5,000.00
204	10-Jul-23	80883033	Milanie Harina	Payment for financial assistance Re: Sustainable Livelihood Program to the family of Milanie Harina of Brgy Cuta,Batangas City	5,000.00
205	10-Jul-23	80883034	Maylene Landicho	Payment for financial assistance Re: Sustainable Livelihood Program to the family of Maylene Landicho of Brgy de la Paz Proper,Batangas City	5,000.00
206	10-Jul-23	80883035	Shiela Mae Moog	Payment for financial assistance Re: Sustainable Livelihood Program to the family of Shiela Mae Moog of Brgy de la Paz Pulot Aplaya,Batangas City	5,000.00
207	10-Jul-23	80883036	Alona Jintalan	Payment for financial assistance Re: Sustainable Livelihood Program to the family of Alona Jintalan of Brgy Dumantay,Batangas City	5,000.00
208	10-Jul-23	80883037	Cristine Joyce Rodriguez	Payment for financial assistance Re: Sustainable Livelihood Program to the family of Cristine Joyce Rodriguez of Brgy Kumintang Ibaba,Batangas City	5,000.00
209	10-Jul-23	80883038	Ruzhelester Gabriel	Payment for Financial Assistance Re: Sustainable Livelihood Program to the family,Kumintang Ibaba	5,000.00
210	10-Jul-23	80883039	Charles Ren Benidict Cardasto	Payment for Financial Assistance Re: Sustainable Livelihood Program to the family,Kumintang Ibaba	5,000.00
211	10-Jul-23	80883040	Aldwin Eric Moog	Payment for financial assistance Re: Sustainable Livelihood Program to the family of Aldwin Eric Moog of Brgy Dela paz Pulot Aplaya,Batangas City	5,000.00
212	10-Jul-23	80883041	Loreto Baliwag	To refund the payment of conso loan deducted for the period of May 2023	1,939.53
213	10-Jul-23	80883042	Robin Matthew Reyes	Replacement of check DBP-80881238 dtd 05/15/2023 representing subsidy allowance 2nd semester AY 2022-2023.	3,000.00
214	10-Jul-23	80883043	Ramir Macapagal	Payment for the salary of CCRO employees (LWOP) as Administrative Aide Vi for the month of June 1-30, 2023.	10,986.46
215	10-Jul-23	80883044	Esther Dator	REimbursement of communication expenses incurred in the performance of functions in DILG Batangas City for the period MAY 18,2023- June 17,2023	999.00
216	10-Jul-23	80883045	RBC Petron Gasoline Station	Payment for Gasoline consumption, oil and lubricants of the City Veterinary Office for the use of service vehicles and patrol boats,grasscutter,lawnmover and genset for month of May 16-31, 2023.	33,915.31
217	11-Jul-23	80883046	Globe Telecom, Inc.	Payment for the monthly bill of mobile #9173273232 with account #52863885 from May 13,2023- June 12,2023(EBD Health Card Office)	1,217.88
218	11-Jul-23	80883047	Globe Telecom, Inc.	Payment for the monthly bill of mobile # 9175340245 with account # 46423763 from May 13,2023- June 12,2023	2,577.40
219	11-Jul-23	80883048	Bureau of Fire Protection/Batangas City Fire Station	Remittance of fire code fees form July 3-6,2023.	47,585.00
220	11-Jul-23	80883049	Allysa Camille Alea	Payment for medical assistance.	25,000.00

221	11-Jul-23	80883050	San Fernando Funeral Homes, Inc.	Payment for the funeral assistance of the late Juanita Marasigan.	6,000.00
222	11-Jul-23	80883051	Leon Celemin	Refund of GSIS Emergency Loan, June 2023	655.56
223	11-Jul-23	80883052	Marissa Serrano	Payment of RATA, June 2023	10,000.00
224	11-Jul-23	80883053	Aster Marasigan	Payment of Representation and Transportation Allowance for City Government Department Head I of Internal Audit Services for the month of June 2023.	15,000.00
225	11-Jul-23	80883054	Erwin Aguilera	Payment for the representation allowance as City Government Assistant Department Head I for the covered period June 2023	5,000.00
226	11-Jul-23	80883055	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water for the period coverinh June 1-30,2023	6,350.78
227	11-Jul-23	80883056	Gave's Water Refilling Station	Payment for the salary and delivery of Purified Drinking water for the month of June 1-30, 2023 for use of various offices (Mayors) Batangas City	52,058.22
228	11-Jul-23	80883057	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water for the period covering June 1-30,2023 for use of various offices	34,998.83
229	11-Jul-23	80883058	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water for the period covering June 1-30,2023 for use of various offices	40,654.28
230	11-Jul-23	80883059	RBC Petron Gasoline Station	Payment for gasoline consumption for the month of May 16-31 2023 requested by General Services Department	87,930.12
231	11-Jul-23	80883060	Home Development Mutual Fund	For remittance of pag ibig contribution deducted from regular employee for month of june 2023	3,600.00
232	11-Jul-23	80883061	Home Development Mutual Fund	For remittance of pag ibig loan amortization deducted from contractual employees for june 2023	1,998.82
233	11-Jul-23	80883062	Menard Marayan	Payment for Funeral Assistance of the late Mary Jane A. Marayan of Barngay Sampaga, Batangas City.	15,000.00
234	11-Jul-23	80883063	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance of the late Divina Cortez Candor of Barangay Cuta, Batangas City.	25,000.00
235	11-Jul-23	80883064	San Fernando Funeral Homes, Inc.	Payment for funeral Assistance of the late Bernie Bautista Divinagracia of Brgy Kumintang Ilaya	6,000.00
236	11-Jul-23	80883065	Jonathan Pelaez	Salary, Pera, year end Bonus and cash gift for the month of June 1 to 30, 2023.	35,005.80
237	11-Jul-23	80883066	Lina Rivera	Payment for the refund of consol loan payment of Lina M.Rivera for the month of June 2023.	1,724.61
238	11-Jul-23	80883067	Reloida De Guzman	Payment for the refund of conso loan for the month of February 2023	2,849.27
239	11-Jul-23	80883068	Zenen Maderazo	Payment for the refund of conso loan for the month of June 2023	1,455.53
240	11-Jul-23	80883069	Ailyn Montero	Payment for GSIS Loan Refund for the month of June 2023	1,044.64
241	11-Jul-23	80883070	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for the month of May16-31, 2023 City Mayor's Office / General Services Department	106,754.37
242	11-Jul-23	80883071	RBC Petron Gasoline Station	Payment for the gasoline oil and lubricants for the month of May 1-31,2023	72,962.22
243	11-Jul-23	80883072	RBC Petron Gasoline Station	Payment for the gasoline oil and lubricants for the month of May 16-31,2023 for the use of City accounting office	11,749.92
244	11-Jul-23	80883073	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for the month of April 1-30, 2023 City Social Welfare and Development Office	22,681.14
245	12-Jul-23	80883074	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries of Batangas City Government Employees due for the month of June, 2023	3,174.82
246	12-Jul-23	80883075	Batangas CATV, Inc.	Payment of the CATV for the month of July, 2023	440.63
247	12-Jul-23	80883076	Smart Communications, Inc.	Payment for monthly bill # 09285211306/Acct. # 0142888017,June ,2023/Office of the City Legal Officer, Batangas City	999.00
248	12-Jul-23	80883077	BTr - Fidelity Bond Fund/Bureau of the Treasury	Payment of Fidelity Bond premium of the City Agriculture Office for the period of June 2023 to June 2024	1,125.00
249	12-Jul-23	80883078	Merlita Mariano	Refund of GSIS ConsoLoan for May, 2023	1,968.71
250	12-Jul-23	80883079	Gracia Apostol	Payment for medical assistance of Efren Hernandez, Cuta	15,000.00
251	12-Jul-23	80883080	Realyn Gonzales	Payment of salary and pera for the period July 1-3, 2023	1,828.65
252	12-Jul-23	80883081	Techie Gonzales	Payment for salary differential for June 25-30, 2023	22.35
253	12-Jul-23	80883082	Globe Telecom, Inc.	Payment for monthly bill Cp. # 09178011192/Acct. # 1090478429/May 13, 2023 to June 12, 2023 assigned to Office of the City Veterinarian and Agricultural Services	1,405.31
254	12-Jul-23	80883083	Globe Telecom, Inc.	Payment for mobile expenses as of June 2023 acct# 1060003201	3,508.38

255	12-Jul-23	80883084	Globe Telecom, Inc.	Payment for monthly fee of 0917-842-9642 of City Treasurer's Office for June 1-30, 2023	1,468.05
256	12-Jul-23	80883085	Development Bank of the Philippines	For remittance of DBP loans deducted from the salaries of the regular employees, June, 2023	4,292.42
257	12-Jul-23	80883086	Ma. Lenie Pisan	Payment for medical assistance.	10,000.00
258	12-Jul-23	80883087	Ronaldo Melo	Payment for financial assistance re: Sustainable Livelihood Program.	5,000.00
259	12-Jul-23	80883088	Teresita Fajardo	Payment for financial assistance re: Sustainable Livelihood Program.	5,000.00
260	12-Jul-23	80883089	Sonia Plata	Payment for financial assistance, re: Sustainable Livelihood Program.	5,000.00
261	12-Jul-23	80883090	Jhoslin Maranan	Payment for financial assistance to the family of Overseas Filipino Workers	5,000.00
262	12-Jul-23	80883091	Meralco	Payment for the electric consumption of various offices, brgy. traffic lights,CCTV,traffic lights of the Batangas City Government May 29 to June 28, 2023	2,781,998.04
263	13-Jul-23	80883092	Mila Española	Payment of last Salary,PERA, Year end bonus and Cash Gift,June 1-14, 2023	120,158.06
264	13-Jul-23	80883093	Corazon Mercado	Payment of Salary,PERA, Year end bonus and Cash Gift,June 1-30, 2023/Nurse IV	86,364.44
265	13-Jul-23	80883094	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper for the period of May 1-31, 2023/City Administrator's Office, Batangas City	633.60
266	13-Jul-23	80883095	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper for the period of May 1-31, 2023/City Administrator's Office, Batangas City May 1-31, 2023/City Mayor's Office, Batangas City	1,785.60
267	13-Jul-23	80883096	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper for the month of May 1-31,2023 assigned to Defense and Security Services	633.60
268	13-Jul-23	80883097	Smart Communications, Inc.	Payment for cp. # 09478905675 with account # 722146115,June 30, 2023/City Mayor's Office (Executive Assistant)	1,972.48
269	13-Jul-23	80883098	Smart Communications, Inc.	Payment for the telephone bill incurred by the office of the City Mayor (Executive Assistant) with account # 0797016829 as of June 30,2023	1,874.06
270	13-Jul-23	80883099	Smart Communications, Inc.	Payment for the telephone bill incurred by the office of the City Mayor (Executive Assistant) with account #0782739727 as of June 30,2023	1,131.94
271	13-Jul-23	80883100	Smart Communications, Inc.	Payment for cp. # 09399090180 with account # 0785477596,June 30, 2023/ City Mayor's Office (LEIPO)	1,874.06
272	13-Jul-23	80883101	Smart Communications, Inc.	Payment for cp. # 09989730065/Acct. # 0784278107,June 30, 2023/ City Mayor's Office (Human Resource Management and Development Office)	1,782.77
273	13-Jul-23	80883102	Meralco	Payment for the electric consumption of various offices, brgy. traffic lights,CCTV,traffic lights of the Batangas City Government May 8, to June 22, 2023	69,678.35
274	13-Jul-23	80883103	Batangas II Electric Cooperative, Inc.	Payment for the electric consumption of Batangas City Jail @ San Jose Sico from May 25-June 25,2023	178,301.82
275	13-Jul-23	80883104	Smart Communications, Inc.	Payment for cp. # 09285217777 with account # 0143300269/June 30, 2023/ City Mayor's Office(Scholarship)	1,710.69
276	13-Jul-23	80883105	Smart Communications, Inc.	Payment for cp. # 09190090408 with account # 080635241/June 1-30, 2023/City Veterinary Office	1,991.70
277	13-Jul-23	80883106	Jojie Agdon	Payment for the salary & PERA as Agriculturist II of City Agriculture Office, June 1-20, 2023	63,624.21
278	13-Jul-23	80883107	Jay Suarez	Payment for medical assistance of Adelina Requidan, Sta. Rita Karsada	10,000.00
279	13-Jul-23	80883108	Rosalyn Mendoza	Payment for medical assistance of Elena G. Antenor, Sampaga, Batangas City	10,000.00
280	13-Jul-23	80883109	Ruben Rosales	Payment for financial assistance to the family of Overseas Filipino Workers,Sirang Lupa	5,000.00
281	13-Jul-23	80883110	Cheriel Marie Cometa	Payment for financial assistance Re:Sustainable Livelihood Program,Mahabang Parang, Batangas City	5,000.00
282	13-Jul-23	80883111	Janice Obispo	Payment for financial assistance Re:Sustainable Livelihood Program,Banaba South, Batangas City	5,000.00
283	13-Jul-23	80883112	Ronald Tubalinal	Payment for financial assistance Re:Sustainable Livelihood Program,Sta. Rita Karsada, Batangas City	5,000.00
284	13-Jul-23	80883113	Angelo Ronquillo	Payment for financial assistance Re:Sustainable Livelihood Program,Dela Paz Pulot Aplaya, Batangas City	5,000.00
285	13-Jul-23	80883114	Nenenclair Vergara	Payment for financial assistance: Sustainable Livelihood Program of Brgy Tabangao Aplaya,Batangas City	5,000.00
286	13-Jul-23	80883115	Maria Villa Magbuhat	Payment for financial assistance: Sustainable Livelihood Program of Brgy Balagtas,Batangas City	5,000.00
287	13-Jul-23	80883116	Gloria Tolentino	Payment for financial assistance Re:Sustainable Livelihood Program,Malitam, Batangas City	5,000.00
288	13-Jul-23	80883117	Trisha Mae Blanco	Payment for financial assistance Re:Sustainable Livelihood Program,Banaba East, Batangas City	5,000.00

289	13-Jul-23	80883118	Rhea Mae Alayon	Payment for Financial Assistance re: Sustainable Livelihood Program.	5,000.00
290	13-Jul-23	80883119	Hersheys Mae Emballa	Payment for Financial Assistance re: Sustainable Livelihood Program.	5,000.00
291	13-Jul-23	80883120	RBC Petron Gasoline Station	Payment for the gasoline consumption , oil and lubricants of the City Agriculture office for the month of May 16-31, 2023	23,656.78
292	14-Jul-23	80883121	Mila Española	Payment of 692.631 days Terminal Leave as former CGDH I (City Social Welfare & Department Officer at the rate of 115,012/mo from June 15,2023-March 17,2026	3,839,072.73
293	14-Jul-23	80883122	Smart Communications, Inc.	Payment for the telephone bill of City Mayor's Officer City Engineers Office as of June 30,2023 with account # 0717182154 cellphone # 09399239193	936.56
294	14-Jul-23	80883123	PrimeWater Infrastructure Corp.	Payment for the water consumption as of July 10,2023.	292,258.93
295	14-Jul-23	80883124	Association of Government Internal Auditors,Inc	Payment for the registration and accommodation in attending the 64th Annual Nat'l. Convention cum Seminar w/ the theme: AGIA: Anchor of Governance with the Integrity and Accountability for Quality Public Service" ,Boracay New Coast, Malay, Aklan on October 17-20, 2023 (For Atty. Sonny Jose M. Ricablanca)	15,000.00
296	14-Jul-23	80883125	Philippine Health Insurance Corporation	Remittance of Philhealth contributions deducted from the salaries of regular employees of the City Government of Batangas June 2023	40,177.68
297	14-Jul-23	80883126	BTr-DPWH-National Building Code Dev't. Fund	Remittance of 5% National Share on building permit and other fees,June, 2023	348,650.58
298	14-Jul-23	80883127	Philippine Veterans Bank	Remittance of brgy.clearance share from brgy.clearance collection, June, 2023	177,250.00
299	14-Jul-23	80883128	Philippine Veterans Bank	Remittance of brgy.share on Community Tax Collection collection, June, 2023	12,893.77
300	14-Jul-23	80883129	Philippine Veterans Bank	Remittance of brgy share on Real Property Tax Collection for the month of June 2023	18,370,043.16
301	14-Jul-23	80883130	Philippine Veterans Bank	Remittance of share on Real Property Collection paid under protest for the month of June 2023	134,599.96
302	14-Jul-23	80883131	Garlina Falamig	Payment for Financial Assistance Re: Sustainable Livelihood Program to the family/Calicanto	5,000.00
303	14-Jul-23	80883132	Annaliza Cueto	Payment for financial Assistance Re: Sustainable Livelihood Program to the family of Annaliza Cueto of Brgy Dela Paz Proper, Batangas City	5,000.00
304	14-Jul-23	80883133	Elizabeth Alog	Payment for Financial Assistance Re: Sustainable Livelihood Program to the family from Brgy. Mahabang Parang	5,000.00
305	14-Jul-23	80883134	Norma Ariate	Payment for Financial Assistance Re: Sustainable Livelihood Program to the family/Mahabang Dahilig	5,000.00
306	14-Jul-23	80883135	Liberata Ronquillo	Payment for Financial Assistance Re: Sustainable Livelihood Program to the family/Pallocan West	5,000.00
307	14-Jul-23	80883136	Jessie Matias	Payment for financial Assistance to the family of Overseas Filipino Worker from Libjo,Batangas City	5,000.00
308	14-Jul-23	80883137	PrimeWater Infrastructure Corp.	Payment for water bill, July, 2023	688.80
309	14-Jul-23	80883138	Globe Telecom, Inc.	Payment for the telephone bill incurred by the City Planning and Development Coordinator for June 6, 2023 - July 5, 2023	3,727.98
310	14-Jul-23	80883139	Innove Communications, Inc	Payment for the telephone bill incurred by the Office of the City MAyor (Human Resource Management and Development Office with telephone # 402-3485 as of July 5.2023	4,779.37
311	14-Jul-23	80883140	Virginia Baler	Payment of salary, PERA, Year end bonus & cash gift,Community Affairs Officer II, June 1-30, 2023	64,834.20
312	17-Jul-23	80883141	Bureau of Fire Protection/Batangas City Fire Station	Remittance of Fire code fees, July 7-10-12, 2023	17,039.50
313	17-Jul-23	80883142	Meralco	Payment for electric consumption of various offices/barangay traffice lights/CCTV/traffic lights of the Batangas City Government from June 1-30, 2023.	2,923,732.90
314	17-Jul-23	80883143	PrimeWater Infrastructure Corp.	Payment of the water bill for July, 2023	215.25
315	17-Jul-23	80883144	Smart Communications, Inc.	Payment for the cp. # 09088157562 with account # 0732154116 from June 1-30, 2023 assigned to Office of the City Prosecutor	1,125.00
316	17-Jul-23	80883145	Smart Communications, Inc.	Payment for the cp. # 09399090289 with account # 0710236593 from June 1-30, 2023 assigned to Office of the City Environment and Natural Resources Office	3,300.15
317	17-Jul-23	80883146	Emma Agdon	Payment for the salary, PERA, Year end bonus and cash gift,as Supervising Agriculturist of City Agriculture Office,June 1-30, 2023	119,102.49
318	17-Jul-23	80883147	RBC Petron Gasoline Station	Payment for oil,Gasoline lubricant consumption for the month of June 1-30,2023 of City Mayor's Office/BPLO	9,318.17
319	17-Jul-23	80883148	RBC Petron Gasoline Station	Payment for the gasoline,oil & lubricants consumption, June 1-30, 2023/Batangas City Registrar's Office	12,274.84
320	17-Jul-23	80883149	RBC Petron Gasoline Station	Payment for the gasoline,oil & lubricants consumption, May 1-15, 2023/City Mayor's Office/General Services Department	139,509.10

321	17-Jul-23	80883150	RBC Petron Gasoline Station	Payment for oil,Gasoline lubricant consumption for the month of June 1-30,2023 of DILG	10,440.75
322	17-Jul-23	80883151	RBC Petron Gasoline Station	Payment for the gasoline,oil & lubricants consumption, May 1-31, 2023/City Mayor's Office/Auditor	12,125.49
323	17-Jul-23	80883152	RBC Petron Gasoline Station	Payment for oil,Gasoline lubricant consumption for the month of June 1-30,2023 of City Mayor's Office/ Auditors Office	11,704.65
324	17-Jul-23	80883153	RBC Petron Gasoline Station	Payment for the gasoline,oil & lubricants consumption, May 1-31, 2023/City Mayor's Office/Defense and Security Services	47,004.11
325	17-Jul-23	80883154	RBC Petron Gasoline Station	Payment for the gasoline,oil & lubricants consumption,June 1-30, 2023/City Mayor's Office/Public Information Office	4,355.86
326	17-Jul-23	80883155	Estelita Delgado	Payment for medical assistance of John Ivan Chavez Delgado of Barangay Sta. Rita, Karsada, Batangas City.	15,000.00
327	17-Jul-23	80883156	Angelito Balmes	Payment for Funeral Assistance to the family of late Mechelle Kawamura of Barangay Dalig, Batangas City	10,000.00
328	17-Jul-23	80883157	Smart Communications, Inc.	Payment to smart communication Inc. for cellphone no9989822897 for the month of June 1-30, 2023/Office of the City Environment and Natural Resources Office	4,315.31
329	18-Jul-23	80883158	Philippine Health Insurance Corporation	Remittance of Philhealth contributions deducted from the salaries of Job order employees for July 2023	66,400.00
330	18-Jul-23	80883159	Globe Telecom, Inc.	Payment for cellphone monthly bill with account no.1126670375 for the month of June 1-30, 2023.	1,405.31
331	18-Jul-23	80883160	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper for the month of June 1-30,2023/Defense and Security Services	576.00
332	18-Jul-23	80883161	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for the month of June 1-30, 2023, City Mayor's Office	1,728.00
333	18-Jul-23	80883162	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for the month of May 1-31, 2023, City Agriculture	633.60
334	18-Jul-23	80883163	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper for the month of June 1-30, 2023/Public Library, Information Center, Batangas City.	2,592.00
335	18-Jul-23	80883164	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper for the month of June 1-30, 2023/City Legal Office	576.00
336	18-Jul-23	80883165	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking waterfor the month of June 1-30, 2023/Sang. Pang.	23,178.04
337	18-Jul-23	80883166	Meralco	Payment for the electric consumption of old CLB with SIN 400823880102 from June 7 to July 6, 2023	11,933.64
338	18-Jul-23	80883167	Dwight Virgilio Arellano	Payment for RA as City Engineer in the Office of the City Engineer for the month of June 2023	7,500.00
339	18-Jul-23	80883168	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper, June 1-30, 2023/City Planning Development Office, Batangas City	576.00
340	18-Jul-23	80883169	***CANCELLED***	Error in Printing (by chk.# 0080883176)	0.00
341	18-Jul-23	80883170	Emelita Austria	Payment of 131.911 days Terminal Leave as former Supervising Administrative Officer (Admin. Officer IV) P 78,175/month/Office of the City Accountant	496,969.99
342	18-Jul-23	80883171	Flora Alvarez	Payment for the Representation and Transportation Allowance (RATA),June 1-30, 2023	15,000.00
343	18-Jul-23	80883172	Emelita Untalan	Payment for the Representation and Transportation Allowance (RATA),June 1-30, 2023/Assistant City Engineer	10,000.00
344	18-Jul-23	80883173	Lucila Castillo	Payment for the Representation and Transportation Allowance (RATA),June 1-30, 2023/Assistant City Engineer	10,000.00
345	18-Jul-23	80883174	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper for the month of June 1-30,2023 /Office of the City Administrator	576.00
346	18-Jul-23	80883175	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper,June 1-30, 2023/Office of the City Assessor	576.00
347	18-Jul-23	80883176	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper for the month of June 1-30,2023 /City Engineer's Office	576.00
348	18-Jul-23	80883177	Quirino Caringal	Payment for the medical assistance of Benita Caringal.	10,000.00
349	19-Jul-23	80883178	Philippine Veterans Bank	Remittance of Veterans Loan Amortizations and deducted from the salaries of Batangas City Government Employee due June 2023	2,762.12
350	19-Jul-23	80883179	Conrado Evangelista	Payment for overtime as electrician I for the month of June 1-30, 2023.	2,293.12
351	19-Jul-23	80883180	Alex Faltado	Payment for Overtime as Electrician I P15,827/month, June 1-30, 2023	4,136.60
352	19-Jul-23	80883181	Niño Aquino	Payment for Brgy Livestock & Agricultural Technician for the period of April 1,2023-June 30,2023	9,000.00
353	19-Jul-23	80883182	Jerson Gague	Payment for the Brgy. Livestock & Agricultural Technician, April 1, 2023 to June 30, 2023	9,000.00
354	19-Jul-23	80883183	Victor Malibiran	Payment forthe Barangay Livestock & Agricultural Technician for the period of April 1, 2023 to June 30, 2023.	9,000.00
355	19-Jul-23	80883184	Niño Jesus Bagui	Payment for the Brgy. Livestock & Agricultural Technician, April 1, 2023 to June 30, 2023	9,000.00

356	19-Jul-23	80883185	Manny Soriano	Payment for Brgy Livestock & Agricultural Technician for the period of April 1,2023-June 30,2023	9,000.00
357	19-Jul-23	80883186	Innove Communications, Inc	Payment fo the telephone bill incurred by the Office of the City Mayor (BPOS/Information Technology Services Division) with telephone # 403-2768 as of June 30,2023	2,810.62
358	19-Jul-23	80883187	Innove Communications, Inc	Payment for the tel. # 403-6319/Acct. #905455340,June 15, 2023/City Mayor (Facility)	2,810.62
359	19-Jul-23	80883188	Innove Communications, Inc	Payment fo the telephone bill incurred by the Office of the City Mayor with telephone # 402-4332 as of June 26,2023	4,439.52
360	19-Jul-23	80883189	Innove Communications, Inc	Payment fo the telephone bill incurred by the Office of the City Mayor(BPOS/Other agencies) with telephone # 403-3443 as of June 26,2023	2,340.94
361	19-Jul-23	80883190	Innove Communications, Inc	Payment for the tel. # 233-2198 with account #923116625,June 30, 2023/Philippine National Police	4,686.56
362	19-Jul-23	80883191	Innove Communications, Inc	Payment for the tel. # 408-8023 with account #923116649,June 30, 2023/Philippine National Police	4,686.56
363	19-Jul-23	80883192	Government Service Insurance System	For remittance of GSIS Loans deducted from the salaries of the regular employees due for June, 2023 Back Loans for the months of May & June, 2023	95,183.51
364	19-Jul-23	80883193	Government Service Insurance System	For remittance of social insurance contribution deducted from the salaries of the regular employees due for June, 2023 Back premiums for the months of January to June, 2023	159,974.72
365	19-Jul-23	80883194	Reloida De Guzman	Replacement of stale check DBP-80867768 dated 12/27/2022 representing travel expenses DV-100-221231263 dtd 12/27/2022	538.00
366	19-Jul-23	80883195	RBC Petron Gasoline Station	Payment for the gasoline consumption, oil & lubricants of City Veterinary Office for use of service vehicles,June 1-15, 2023	41,783.61
367	19-Jul-23	80883196	Marilou Antenor	Payment for salary and pera, June 1-30, 2023	12,756.11
368	19-Jul-23	80883197	Corazon Mercado	Payment of 167.788 days Terminal Leave/Nurse IV (Public Health Nurse III)City Health Office	415,280.75
369	19-Jul-23	80883198	Innove Communications, Inc	Representing payment for globe telephoene bill and internet expenses with acct. no.835633630 for the month of May 27, 2023 to June 26, 2023.	1,868.76
370	19-Jul-23	80883199	***CANCELLED***	Error in Printing (by chk.# 0080883201)	0.00
371	19-Jul-23	80883200	Phil. Institute of CPAs	Payment of registration fee in attendance to (PICPA) Charity Ball at Grand BALLroom ,Okada Hotel MAnila on July 22,2023	35,000.00
372	19-Jul-23	80883201	GACPA, INC.	Payment for the registration fee in attendance to Government Association of certified Public Accountants Inc. (GACPA) 1 day seminar at Crowne Plaza MAnila GAlleria, Ortigas Ave. corner Sian Development on July 20,2023	10,000.00
373	19-Jul-23	80883202	Innove Communications, Inc	Payment for tel. # 402-3403/account # 880359845,June 15, 2023 assigned to City Mayor (Information Technology Services Division)	3,185.62
374	20-Jul-23	80883203	Irene Bauson	Payment for financial Assistance Re: Sustainable Livelihood Program to the family,Mahabang paarang	5,000.00
375	20-Jul-23	80883204	Caridad Perez	Payment for financial assistance re: sustainable livelihood program to the family of Caridad Perez of Barangay Libjo Batangas City	5,000.00
376	20-Jul-23	80883205	Christopher Pagwagan	Payment for financial assistance of Christopher Pagwagan of Barangay Sta. Clara	6,000.00
377	20-Jul-23	80883206	Innove Communications, Inc.	Payment for the telephone bill incurred by the Philippine National Police 407-5496 as of June 30,2023	2,061.56
378	20-Jul-23	80883207	Innove Communications, Inc.	Payment for the telephone bill incurred by BPOSS/Fire 403-3432 as of June 30,2023	2,408.43
379	20-Jul-23	80883208	Innove Communications, Inc	Payment for tel. # 403-3447/Acct. # 903700212/June 30, 2023/CMO (BPOS/BPLO)	2,446.39
380	20-Jul-23	80883209	Innove Communications, Inc.	Payment for the telephone bill incurred by Philippine National Police 276-9565 as of June 30,2023	3,749.44
381	20-Jul-23	80883210	Smart Communications,Inc.	Payment for the telephone expenses of General Services Department as of June 30,2023	1,406.25
382	20-Jul-23	80883211	Globe Telecom, Inc.	Payment for CP# 09175340251/Acct. # 46424522/June 13, 2023 to July 12, 2023/Office of the City Treasurer	2,904.39
383	20-Jul-23	80883212	Batangas CATV, Inc.	Payment for the Internet Bill (Click Internet) with account no. 03015415 as of Office of the City Legal Office ,Batangas City July 2023.	2,812.50
384	20-Jul-23	80883213	Bureau of Fire Protection/Batangas City Fire Stator	Remittance of fire code fees from July 13-14, 2023	18,887.00
385	20-Jul-23	80883214	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries of Batangas City Government Employees due for the month of July 2023.	1,896,381.16
386	20-Jul-23	80883215	Development Bank of the Philippines	For remittance of DBP Loans deducted from salaries of regular employees for July, 2023	355,143.17
387	20-Jul-23	80883216	Reynaldo Bongon	Reimbursement of travelling expenses, during seminar attended and assessment incurred while travelling on official time	12,100.00
388	20-Jul-23	80883217	William Jasa	BLATS Honorarium, June 1-30, 2023	3,000.00

389	20-Jul-23	80883218	Lala Jane Patulot	Payment for medical assistance of Lala Jane Patulot of brgy Alangilan	10,000.00
390	20-Jul-23	80883219	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for the month of June 1-30, 2023	11,535.33
391	20-Jul-23	80883220	Bureau of Fire Protection/Batangas City Fire Station	Remittance of fire code fees from July 17-18,2023	17,342.50
392	20-Jul-23	80883221	Batangas CATV, Inc.	Payment for the statement of account of cable internet for July 2023 Subscription Fee- Cable Internet for July 2023 12% VAT	6,093.75
393	20-Jul-23	80883222	Batangas CATV, Inc.	Payment for the cable internet account # 09-030880,July, 2023/City Health Office	6,093.75
394	20-Jul-23	80883223	Innove Communications, Inc	Payment for tel. # 233-2650 with account # 927273019,June 16, 2023 to July 15, 2023/City Agriculture Office	1,178.83
395	20-Jul-23	80883224	Innove Communications, Inc.	Payment for monthly telephone bill for June 16, 2023 to July 15, 2023 of City Agriculture Office	1,076.11
396	20-Jul-23	80883225	Innove Communications, Inc.	Payment for monthly telephone bill for June 16, 2023 to July 15, 2023 of RTC-Br.3	1,703.06
397	20-Jul-23	80883226	PLDT Inc.	Payment for amount incurred on telephone bill of MTCC-OCC for July 12 to August 11, 2023	983.23
398	20-Jul-23	80883227	Batangas CATV, Inc.	Payment for cable internet account # 09-027815 July, 2023 assigned to Batangas City Police Station	1,809.38
399	20-Jul-23	80883228	Pio Andal	Payment of my salary and Pera for services rendered as Admin Aide III in the Office of the City General Services for July 1-11,2023	5,082.37
400	21-Jul-23	80883229	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance of the late Aldrex C. Esparez of Barangay Sta.Clara, Batangas City.	10,000.00
401	21-Jul-23	80883230	RBC Petron Gasoline Station	Gasoline, oil and lubricants consumption for the month of June 1-30,2023/City Mayor's Office/Budget	16,668.17
402	21-Jul-23	80883231	***CANCELLED***	wrong check (by chk.# 0001517156)	0.00
403	21-Jul-23	80883232	Gave's Water Refilling Station	Payment for supply and delivery of bottled water	7,768.28
404	21-Jul-23	80883233	Gave's Water Refilling Station	Payment for supply and delivery of bottled water	2,981.24
405	21-Jul-23	80883234	Gave's Water Refilling Station	Payment for the supply and delivery of Purified Drinking water for the month of June 1-30, 2023.	11,125.45
406	21-Jul-23	80883235	Gave's Water Refilling Station	Payment for the supply & delivery of purified drinking water June 1-30, 2023 for use of various offices of Bats. City	11,913.51
407	21-Jul-23	80883236	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Prince Kian Nollez of Barangay Wawa, Batangas City	10,000.00
408	24-Jul-23	80883237	Globe Telecom, Inc.	Payment for telephone bill with acct. no. 1118005082 as of July 15, 2023/City Mayor's Office(Executive Assistant)	1,405.31
409	24-Jul-23	80883238	Globe Telecom, Inc.	Payment of telephone bill incurred by the Office of City Engineers Office with account # 1134316666 as of July 15,2023	3,145.96
410	24-Jul-23	80883239	Globe Telecom, Inc.	Payment of telephone bill incurred by the Office of (City Civil Registrar's Office) with account # 1134316658 as of July 15,2023	3,474.74
411	24-Jul-23	80883240	PLDT Inc.	Payment for tel bill of (Office of the Internal Audit Service) of the City Mayor with tel # 7569809	2,741.41
412	24-Jul-23	80883241	PLDT Inc.	Payment for the internet subscription for the period July 12, 2023	1,967.81
413	24-Jul-23	80883242	PLDT Inc.	Payment for the internet connection incurred by the Office Of the City Mayor (Office of the Internal Audit Service) with account # 6002946651 for May and June 2023	7,350.00
414	24-Jul-23	80883243	RBC Petron Gasoline Station	Payment for gasoline for the month of May 1-31, 2023 for various service vehicles of City Mayor's Office/City Disaster Risk Deduction and Management Office	121,302.54
415	24-Jul-23	80883244	RBC Petron Gasoline Station	Payment for gasoline consumption, oil, lubricants of the City Agriculture Office for the month of June 1-15, 2023.	29,718.73
416	24-Jul-23	80883245	Innove Communications, Inc	Payment for the Globe Innove bill for the month of July 2023	2,266.65
417	24-Jul-23	80883246	Innove Communications, Inc	Payment for the internet bill incurred by RTC-OCC, from June 16,2023 to July 15,2023	1,276.52
418	24-Jul-23	80883247	Globe Telecom, Inc.	Payment for cellphone monthly bill from June 13- July 12,2023 with account # 1043173773 mobile # 0917-5153397	4,855.51
419	24-Jul-23	80883248	Globe Telecom, Inc.	Payment for globe bill for the month of July 2023 City Disaster Risk Deduction and Management Office # 09175059819	1,471.11
420	24-Jul-23	80883249	Zenaida De Guzman	Payment for medical assistance of Fidelino De Guzman of Barangay Pallocan West, Batangas City.	10,000.00
421	24-Jul-23	80883250	Alliah Nicole De Jesus	Unclaimed subsidy allowance for 2nd Semester AY 2022-2023	3,000.00
422	25-Jul-23	80883251	Carl Owen Andal	Payment for registration fee, per diem, transportations expenses and accommodation in connection with the 48th Annual Directorate Meeting and National Convention of Geodetic Engineers-June 22-25, 2023/SMX Lanang Premier,Lanang, Davao City	19,085.46
423	25-Jul-23	80883252	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricants for June 1-15,2023 City Mayor's Office/General Services Department	94,703.88

424	25-Jul-23	80883253	Innove Communications, Inc	Payment for the telephone bill of City Mayor's Office(Facility) with telephone # 4036319 as of July 15,2023	2,810.62
425	25-Jul-23	80883254	PLDT Inc.	Payment for tel. # 723-8074/Acct. # 0304109602-July 15, 2023/City Veterinary Office	1,217.81
426	25-Jul-23	80883255	***CANCELLED***	Error in Printing (by chk.# 0080883265)	0.00
427	25-Jul-23	80883256	Innove Communications, Inc	Payment for telephone bill with account no. 919196913 for the month of June 16 - July 15, 2023/City Mayor's Office/City Council for Youth Affairs (CCYA)	2,597.99
428	25-Jul-23	80883257	Innove Communications, Inc	Payment for tel. # 980-5147 with account # 915263822-July,2023/General Services Department/Public Service Maintenance Unit	2,062.50
429	25-Jul-23	80883258	Innove Communications, Inc	Payment of telephone expenses of General Services Department/ Public Service and Maintenance Unit for July 2023	1,233.39
430	25-Jul-23	80883259	Jocelyn Manalo	Payment for the salary, July 12-15, 2023 Job Order (Street Sweeper)/Office of the City Market	1,600.00
431	25-Jul-23	80883260	Jojie Agdon	Payment of 553.294 days terminal leave as former Agriculturist II in the Office of the City Agriculture from July 1, 2023 to September 15, 2025.	976,435.81
432	25-Jul-23	80883261	San Fernando Funeral Homes, Inc.	Payment for funeral assistance to the family of the late Nicasio M. Catapang,Sampaga, Batangas City	6,000.00
433	25-Jul-23	80883262	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper, June 1-30, 2023/City Prosecutor's Office	576.00
434	25-Jul-23	80883263	Clarín's Educational Supply and Newstand	Payment for thesubscription of newspaper for the month of June 1-30, 2023/City Social Welfare and Development Office	576.00
435	25-Jul-23	80883264	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricants for June 1-30,2023/City Assessors Office	21,304.42
436	25-Jul-23	80883265	PLDT Inc.	Payment for subscription of telephone for the month of July 1-31,2023	983.23
437	26-Jul-23	80883266	Batangas CATV, Inc.	Payment for the monthly internet connection of the Office of the City Mayor / City Library) account # 09-038654,July, 2023	8,906.25
438	26-Jul-23	80883267	Batangas CATV, Inc.	Payment for the internet connection of the office of the City Mayor (Information Technology Service Division) with account # 09-037178 as of July 2023	8,437.50
439	26-Jul-23	80883268	Feature Realty Holdings & Development Corporation	Payment for the electric consumption of Business One Stop Shop @Bay City Mall from May 25 to June 25,2023	121,905.69
440	26-Jul-23	80883269	Feature Realty Holdings & Development Corporation	Payment for the water consumption pf Business-One-Stop-Shop of the Batangas City Government @ Bay City Mall from June 1-30, 2023	3,312.07
441	26-Jul-23	80883270	Khristian Rafael Montalbo	Payment for salary & PERA as Admin Aide I from General Services Department June 1-30, 2023	9,698.19
442	26-Jul-23	80883271	Virginia Baler	PAyment of 270.593 days Terminal Leave asm former Community Affairs Officer II in the Office of the City Mayor from July 1, 2023 to July 31, 2024	487,457.90
443	26-Jul-23	80883272	Home Development Mutual Fund	For remittance of Pag-ibig loan amortization deducted from the regular employees of the City Government of Batangas for June 2023	6,024.23
444	26-Jul-23	80883273	Home Development Mutual Fund	Remittance of contributions deducted from the regular employees for the month of April-June 2023. (Back Loans)	4,600.00
445	26-Jul-23	80883274	Home Development Mutual Fund	Remittance of calamity loan amortizations deducted from the regular employees for the month of June 2023. (Back Loans)	1,590.46
446	26-Jul-23	80883275	Home Development Mutual Fund	For remittance of Pag-ibig Modified Contributions deducted from the regular employees of the City Government of Batangas for the month of June 2023.	1,500.00
447	26-Jul-23	80883276	Home Development Mutual Fund	For remittance of Pag-ibig Loan Amortizations deducted from the regular employees of the City Govenment of Batangas for the month of July 2023.	588,952.30
448	26-Jul-23	80883277	Home Development Mutual Fund	For remittance of Pag-ibig Calamity Loan Amortization deducted from the regular employees of the City Government of Batangas for the month of July 2023.	23,010.49
449	26-Jul-23	80883278	RBC Petron Gasoline Station	Payment of 270.593 days Terminal Leave asm former Community Affairs Officer II in the Office of the City Mayor from July 1, 2023 to July 31, 2024	52,989.70
450	26-Jul-23	80883279	Joselito Borela	Reimbursement for travelling expenses, during seminar attended and assessment conducted	12,320.00
451	26-Jul-23	80883280	Globe Telecom, Inc.	Payment for cp. # 09175340264 with account # 48713297/July 12, 2023/City Mayor (Executive Assistant)	2,342.81
452	26-Jul-23	80883281	Globe Telecom, Inc.	Payment for cp. # 09175463717 with account # 46423941/July 12, 2023/City Mayor (Fiscal)	2,213.07
453	26-Jul-23	80883282	Globe Telecom, Inc.	Telephone bill with account no. 48712908 as of July 12, 2023/City Mayor's Office/Executive Assistant	2,342.81
454	26-Jul-23	80883283	Bureau of Fire Protection/Batangas City Fire Stator	Remittance of fire code fees,July 19-20, 2023	26,227.50

455	26-Jul-23	80883284	Government Service Insurance System	Payment for the insurance premium of 2019 Toyota Vios plate # P2U499,Batangas City Philippine National Police,Batangas September 1, 2023 to September 1, 2024	6,176.12
456	26-Jul-23	80883285	Government Service Insurance System	Payment for the insurance premium of 2019 Toyota Vios with plate no. P2u415 of Batangas City Philippine National Police September 1,2023 to September 1, 2024.	6,176.12
457	26-Jul-23	80883286	Government Service Insurance System	Payment for the insurance premium of 2019 Toyota Vios with plate no.A9T456 of Batangas City Philippine National Police September 1, 2023 to September 1, 2024.	6,176.12
458	26-Jul-23	80883287	Government Service Insurance System	Payment for the insurance premium of 2019 Toyota Vios with plate no A9U814 of Batangas City Philippine National Police from September 1, 2023 to September 1, 2024.	6,176.12
459	26-Jul-23	80883288	Government Service Insurance System	Payment for the insurance premium of 2019 Toyota Vios with plate no P2W273 of Batangas City Philippine National Police from September 1, 2023 to September 1, 2024	6,176.12
460	26-Jul-23	80883289	Government Service Insurance System	Payment for the insurance premium of Hyundai H-100 with plate no. MIU-9219 of General Services Department/Public Service Maintenance Unit from Sept. 1, 2023 to Sept. 1, 2024	5,066.31
461	26-Jul-23	80883290	Government Service Insurance System	Payment for the insurance premium of Hyundai H-100 w/plate # MU-9229, General Services Department/Public Service Maintenance Unit September 1, 2023 to September 1, 2024	5,066.31
462	26-Jul-23	80883291	Government Service Insurance System	Payment for the insurance premium of 2019 Toyota Vios with plate # A8T966 of Batangas City Philippine National Police from September 1, 2023 to September 1, 2024	6,176.12
463	26-Jul-23	80883292	Government Service Insurance System	Payment for the insurance premium of 2019 Toyota Vios with plate # P2U624 of Batangas City Philippine National Police from September 1, 2023 to September 1, 2024	6,176.12
464	26-Jul-23	80883293	Land Transportation Office	Payment for the registration of Suzuki Pick up plate # G1J175,City Mayor's Office/Transportation Development and Regulatory Office,July 22, 2023 to July 31, 2024	2,010.00
465	26-Jul-23	80883294	Government Service Insurance System	Payment for the insurance premium of Suzuki Pick up plate # G1J175/City Mayor's Office/ Transportation Development and Regulatory Office August 1, 2023 to August 1, 2024	4,575.68
466	26-Jul-23	80883295	Government Service Insurance System	Payment for the insurance premium of Government Property-Office of the City Veterinarian and Agriculture Services Bldg.Batangas City,September 16, 2023 to September 16, 2024	36,308.88
467	26-Jul-23	80883296	Government Service Insurance System	Payment for subsidy allowance of scholars enrolled at St. Bridget College SY 2021-2022	27,988.47
468	26-Jul-23	80883297	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption,June 1-30, 2023/City Planning and Development Office	28,229.74
469	27-Jul-23	80883298	Bureau of Fire Protection/Batangas City Fire Station	Remittance of fire code fees from July 21 & 24,2023	10,390.00
470	28-Jul-23	80883299	Government Service Insurance System	Payment for the insurance premium of Toyota Corolla with plate no. SDW-288 of the City Environment and Natural Resources Office September 1, 2023 to September 1, 2024.	564.40
471	28-Jul-23	80883300	Government Service Insurance System	Payment for the insurance premium of Hyundai Tucson with conduction sticker no. KOB910 of Sangguniang Panlungsod from September 1, 2023 to September 1, 2024.	4,975.92
472	28-Jul-23	80883301	Government Service Insurance System	Payment for the insurance premium of Hyundai Tucson with conduction sticker no. MV6916 of Sangguniang Panlungsod from September 1, 2023 to September 1, 2024.	4,975.92
473	28-Jul-23	80883302	Government Service Insurance System	Payment for the insurance premium of Hyundai Tucson with conduction sticker no. KOC 903 of Sangguniang Panlungsod from September 1, 2023 to September 1, 2024.	4,975.92
474	28-Jul-23	80883303	Land Transportation Office	Payment for the registration of Isuzu Dmax with plate # SLG-648 of City Veterinary Office from August 1,2023-August 1, 2024	2,010.00
475	28-Jul-23	80883304	Land Transportation Office	Payment for the registration of Toyota Corolla with plate no. SDW-288 of the City Environment and Natural Resources Office covering the period from August 1,2023- August 1, 2024	2,010.00
476	28-Jul-23	80883305	Land Transportation Office	Payment for the registration of Hyundai H-100 with palte # MU-9219 of General Services Department /PSMU covering the period from august 1, 2023- August 1, 2024	2,130.00
477	28-Jul-23	80883306	Land Transportation Office	Payment for the registration of 2020 Hino Water Tank with plate no. JOA 199 of General Services Department from August 1, 2023 to August 1,2024	5,000.00
478	28-Jul-23	80883307	Land Transportation Office	Payment for the registration of Isuzu Close Van with plate no. SKE-208 of City Veterinary Office covering from the period August 1,2023-August 1,2024	2,450.00
479	28-Jul-23	80883308	Land Transportation Office	Payment for the registration of Toyota Hiace GL Grandia with plate no. SHS-188 of City Health Office from August 1, 2023 to August 1, 2024	2,010.00
480	28-Jul-23	80883309	Meralco	Payment for electric consumption of various offices/brgy. traffic lights/CCTV/traffic lights of the Batangas City Government from June 7 to July 12, 2023.	997,944.27

481	28-Jul-23	80883310	PLDT Inc.	Telephone bill with telephone no. 341-8653 as of July 18, 2023 assigned to City Mayor's Office/Philippine National Police	1,770.00
482	28-Jul-23	80883311	PLDT Inc.	Paymnet for the telephone bill incurred by different offices asof July 12, 2023	114,386.85
483	28-Jul-23	80883312	Innove Communications, Inc.	Payment for the telephone expenses, June 16-July 17,2023 General Services Department 402-2482	3,628.88
484	28-Jul-23	80883313	Innove Communications, Inc.	Payment for the telephone expenses, June 16-July 15,2023 General Services Department 402-2472	1,667.24
485	28-Jul-23	80883314	Rodrigo dela Roca	Payment of Representation Allowance as OIC Head of City Disaster Risk Deduction and Management Office for the month April-June 2023.	22,500.00
486	28-Jul-23	80883315	Maria Rosario Lacsamana	Refund of GSIS MPL loan, July 2023	7,576.00
487	28-Jul-23	80883316	Home Development Mutual Fund	For remittance of PAG-ibig Housing Loan Amortization deducted from the regular employees of the City Government for July 2023	13,630.73
488	28-Jul-23	80883317	Home Development Mutual Fund	For remittance of PAG-ibig modified Contribution deducted from the regular employee for the month of July 2023	222,500.00
489	28-Jul-23	80883318	Home Development Mutual Fund	Remittance of contributions deducted from the salaries of regular employees for the month of July 2023.	491,700.00
490	28-Jul-23	80883319	Government Service Insurance System	Payment for the insurance premium of 2019 Toyota Vios with plate no P2S529 of Batangas City City Disaster Risk Deduction and Management Office from September 1, 2023 to September 1, 2024	6,176.12
491	28-Jul-23	80883320	Government Service Insurance System	Payment for the insurance premium of 2019 Toyota Vios with plate no P2U225 of Batangas City Philippine National Police from September 1,2023 to September 1, 2024	6,176.12
492	28-Jul-23	80883321	Government Service Insurance System	Payment for the insurance premium of 2019 Toyota Vios with plate no P2S 370 of Batangas City City Disaster Risk Deduction and Management Office from September 1, 2023-September 1, 2024	6,176.12
493	28-Jul-23	80883322	Government Service Insurance System	Payment for the insurance premium of mitsubishi montero with conduction sticker B1-S931 of City Mayor's Office from September 1, 2023- September 1, 2024	6,266.52
494	28-Jul-23	80883323	Government Service Insurance System	Payment for the insurance premium of Suzuki Pick Up with plate # G1M433 of City Mayor's Office Transportation Development and Regulatory Office covering the period from September 1,2023-September 1,2024	4,575.68
495	28-Jul-23	80883324	Government Service Insurance System	Payment for the insurance premium of Isuzu DMAX with plate # SLG-648 of Office of the City Veterinarian and Agricultural Services covering the period from September 1,2023-September 1,2024	4,025.12
496	28-Jul-23	80883325	Government Service Insurance System	Payment for the insurance premium of Isuzu DMAX with plate # SLG-638 of General Services Department covering the period from September 1,2023-September 1,2024	4,025.12
497	28-Jul-23	80883326	Government Service Insurance System	Payment for the insurance premium of Isuzu Sportivo with plate # SHX-498 of General Services Department covering the period from September 1,2023-September 1,2024	564.40
498	28-Jul-23	80883327	Government Service Insurance System	Payment for the insurance premium of Honda MC with plate no. SD-3828 of City Agriculture Office from September 1, 2023 to September 1, 2024.	268.57
499	28-Jul-23	80883328	Government Service Insurance System	Payment for the insurance premium of Isuzu Close Van with plate no. SKE -208 of City Veterinary Office from September 1, 2023 to September 1, 2024.	1,175.15
500	28-Jul-23	80883329	Government Service Insurance System	Payment for the insurance premium of Isuzu Sportivo with plate no. SHX-488 of City Mayor's Office from September 1, 2023 to September 1, 2024.	564.40
501	28-Jul-23	80883330	Government Service Insurance System	Payment for the insurance premium of Isuzu Wagon with plate no. SKS-288 of City Engineer's Office September 1, 2023 to September 1, 2024.	564.40
502	28-Jul-23	80883331	Government Service Insurance System	Payment for the insurance premium of 2019 Suzuko Ambush Type with Sticker no. VE4544 /City Mayor's Office/Transportation Development and Regulatory Office September 1, 2023 to September 1, 2024.	4,225.25
503	28-Jul-23	80883332	Government Service Insurance System	Payment for the insurance premium of Toyota Hi Ace GL Grandia with plate # SHS-188 of City Health Office covering the period from September 1,2023-September 1,2024	564.40
504	28-Jul-23	80883333	Government Service Insurance System	Payment for the insurance premium of Isuzu crosswind with plate no SLG-658 of City Agriculture Office from September 1, 2023-September 1, 2024	3,685.32
505	28-Jul-23	80883334	Government Service Insurance System	Payment for the insurance premium of Honda MC with plate no. SD-3918 of City Veterinary Office from September 1, 2023-September1, 2024	268.57
506	28-Jul-23	80883335	Land Transportation Office	Payment for the registration of 2019 Toyota Vios with plate # P2W273 of Batangas City Philippine National Police from August 1,2023-August 1, 2024	1,610.00
507	28-Jul-23	80883336	Land Transportation Office	Payment for the registration of 2019 Toyota Vios with plate # P2U624 of Batangas City Philippine National Police covering the period from August 1,2023-August 1, 2024	1,610.00

508	28-Jul-23	80883337	Land Transportation Office	Payment for the registration of Mltsubishi Montero with conduction sticker # B1-S931 of City Mayor's Office from August 1, 2023-August 1, 2024	2,315.00
509	28-Jul-23	80883338	Land Transportation Office	Payment for the registration of 2019 Suzuki MPV Ambush Type with conduction sticker # VE4544 of City Mayor's Office Transportation Development and Regulatory Office covering the period from August 1,2023-August 1,2024	2,010.00
510	28-Jul-23	80883339	Land Transportation Office	Payment for the registration of Isuzu Sportivo with plate no. SHK-488/City Mayor's Office from August 1, 2023 to August 1, 2024.	2,010.00
511	28-Jul-23	80883340	Land Transportation Office	Payment for the registration of Suzuki Pick Up with plate no. G1M433 of City Mayor's Office /Transportation Development and Regulatory Office from August 1, 2023 to August 1, 2024.	2,010.00
512	28-Jul-23	80883341	Roy Hernandez	Payment for financial assistance to the family of Overseas Filipino Worker.	5,000.00
513	28-Jul-23	80883342	Margarita Cabillo	Financial assistance to the family of Margarita Cabillo Cabillo of Brgy Paharang West,Batangas City	5,000.00
514	28-Jul-23	80883343	Jay Vee Villavicencio	Refund of GSIS GFAL loan, July 2023	6,744.11
515	28-Jul-23	80883344	Brezhnev Larlar	Replacement for LBP 1517007 dated 7/12/2023 representing Honorarium of judge of Street Dancing and Dance Showdown.	10,022.50
516	28-Jul-23	80883345	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper for the month of June 1-30,2023 by the City Veterinary Office	576.00
517	28-Jul-23	80883346	Clarin's Educational Supply and Newstand	Payment for the subscription of newspapaer for the month of June 1-30, 2023/City Agriculture Batangas City.	576.00
518	28-Jul-23	80883347	Land Transportation Office	Payment for the registration of Isuzu Sportivo with plate no. SHX 498 of General Services Department om August 1, 2023 to August 1, 2024.	2,010.00
519	28-Jul-23	80883348	Land Transportation Office	Payment for the registration of Isuzu DMAX with plate # SLG-638 of General Services Department/Public Service Maintenance Unit covering the period from August 1,2023-August 1,2024.	2,010.00
520	28-Jul-23	80883349	Land Transportation Office	Payment for the registration of Isuzu Crosswind with plate # SLG-658 of General Services Department/Public Service Maintenance Unitcovering the period from August 1,2023-August 1,2024.	2,010.00
521	28-Jul-23	80883350	Land Transportation Office	Payment for the registration of Hyundai H-100 with plate no. MU-9220 of General Services Department/Public Service Maintenance Unit from Agust 1, 2023 to August 1, 2024	2,130.00
522	28-Jul-23	80883351	Samantha Jhoe Bravo	Payment for subsidy allowance of scholar enrolled at San Antonio National High School,SY 2022-2023, under BAtangas City Government Scholarship Program Program	2,000.00
523	28-Jul-23	80883352	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Emerson S. Bobier of Barangay Sampaga, Batangas City	6,000.00
524	28-Jul-23	80883353	Innove Communications, Inc.	Payment for telephone expenses of General Services Department as of June 16, 2022 to June 15, 2023 telephone no. 402-4209	1,706.08
525	31-Jul-23	80883354	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance for the family of the late Francislin P. De Castro of Barangay Kumintang Ibaba,Batangas City.	6,000.00
526	31-Jul-23	80883355	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance for the family of the late Ronnie B.Garing of Barangay Cuta, Batangas City.	6,000.00
527	31-Jul-23	80883356	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of late Ma. Viviana Lopez af Barangay Sta. Clara	6,000.00
528	31-Jul-23	80883357	Nicanor Bicol	Payment for financial assistance re: Sustainable Livelihood Program to the family of Nicanor Bicol of Pinamucan East, Batangas City	5,000.00
529	31-Jul-23	80883358	Land Transportation Office	Payment for registration of 2019 Toyota Vios with plate no. P2S370 of Batangas City Philippine National Police, covering the period from August 1, 2023 to August 1, 2024	1,610.00
530	31-Jul-23	80883359	Land Transportation Office	Payment for registration of 2019 Toyota Vios with plate no. P2U225 of Batangas City Philippine National Police, covering the period from August 1, 2023 to August 1, 2024	1,610.00
531	31-Jul-23	80883360	Land Transportation Office	Payment for the registration of Isuzu Wagon with Plate no. SKS -288 of City Engineer's Office August 1, 2023 to August 1, 2024.	2,010.00
532	31-Jul-23	80883361	Land Transportation Office	Payment for the registration of 2019 Toyota Vios with plate no. P2U499 of Batangas August 1, 2023 to August 1, 2024.	1,610.00
533	31-Jul-23	80883362	Land Transportation Office	Payment for the registration of 2019 Toyota Vios with plate no.P2U415 of Batangas City Philippine National Police August 1, 2023 to August 1, 2024.	1,610.00
534	31-Jul-23	80883363	Land Transportation Office	Payment for registration of 2019 Toyota Vios with plate no. P2S529 of Batangas City Philippine National Police, covering the period from August 1, 2023 to August 1, 2024	1,610.00
535	31-Jul-23	80883364	Land Transportation Office	Payment for registration of 2019 Toyota Vios with plate no. A8T966 of Batangas City Philippine National Police, covering the period from August 1, 2023 to August 1, 2024	1,610.00
536	31-Jul-23	80883365	Land Transportation Office	Payment for registration of 2019 Toyota Vios with plate no. A9U814 of Batangas City Philippine National Police, covering the period from August 1, 2023 to August 1, 2024	1,610.00

537	31-Jul-23	80883366	Land Transportation Office	Payment for registration of 2019 Toyota Vios with plate no. A9T456 of Batangas City Philippine National Police, covering the period from August 1, 2023 to August 1, 2024	1,610.00
538	31-Jul-23	80883367	Land Transportation Office	Payment for registration of Hyundai Tucson with conduction sticker no. K0C903 of Sangguniang Panlungsod, covering the period from August 1, 2023 to August 1, 2024	2,310.00
539	31-Jul-23	80883368	Land Transportation Office	Payment for registration of Hyundai Tucson with conduction sticker no. K0B910 of Sangguniang Panlungsod, covering the period from August 1, 2023 to August 1, 2024	2,310.00
540	31-Jul-23	80883369	Globe Telecom, Inc.	Payment of monthly recurring fee of Mobile no. 09270498227 as of June 27, 2023 to July 17, 2023 assigned to Office of the Internal Audit Services.	392.15
541	31-Jul-23	80883370	Globe Telecom, Inc.	Payment of monthly recurring fee of Mobile no. 09178461960 as of June 18, 2023 to July 17, 2023 assigned to Office of the Internal Audit Services.	1,748.81
542	31-Jul-23	80883371	Smart Communications, Inc.	Payment for the monthly mobile phone bill incurred by City Assessor's Office as of June 30, 2023 account no. 0719934595	1,405.31
543	10-Jul-23	Debit-Memo	Development Bank of the Philippines	Scholarship Allowance debited 6/27/23 payable to Montalbo, Cairie Kerby M.	3,000.00
544	10-Jul-23	Debit-Memo	Development Bank of the Philippines	Scholarship Allowance debited 6/30/23 payable to Bicol, Roviegene Zillian c. & Breto, Regely B.	6,000.00
Grand Total					<u><u>₱ 110,511,689.44</u></u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
 OIC City Treasurer