

**City Government of Batangas**  
**General Fund-Proper**  
**DISBURSEMENTS**  
**For July 1-31, 2023**  
**LBP Current Account #: 0302-1166-01**

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	03-Jul-23	1516869	Smart Communications, Inc.	Payment for cellular bill of Councilor Isidra Atienza for the period of May 1-31, 2023	1,874.06
2	03-Jul-23	1516870	Globe Telecom, Inc.	Payment for cellular bill of Councilor Marjorie Manalo for the period of May 13 - June 12, 2023	4,686.56
3	03-Jul-23	1516871	Globe Telecom, Inc.	Payment for cp. # 09178244454 with account # 1043871551 for the period of May 13, 2023 to June 12, 2023 assigned to Councilor Oliver Macatangay	4,686.56
4	03-Jul-23	1516872	Globe Telecom, Inc.	Payment for cellular bill of Hamilton Guinhawa Blanco for the period of May 18 to June 17, 2023	936.21
5	03-Jul-23	1516873	Globe Telecom, Inc.	Payment for cellular bill of Councilor Jose Jonash Tolentino for May 18, 2023-June 17, 2023	2,342.81
6	03-Jul-23	1516874	Globe Telecom, Inc.	Payment for cellular bill of Councilor Jose Jonash Tolentino for May 18, 2023-June 17, 2023 account # 1134297718	2,342.81
7	03-Jul-23	1516875	Innove Communications, Inc	Payment for the Globe internet subscription assigned in the Office of Councilor Karlos Emmanuel Buted for period ending May 16 - June 15, 2023 account # 926790500	2,452.38
8	03-Jul-23	1516876	Innove Communications, Inc	Payment for the GLOBE internet subscription assigned to Vice Mayor Atty, Alyssa Renee Cruz for the period ending May 16, 2023 - June 15, 2023	2,452.38
9	03-Jul-23	1516877	Innove Communications, Inc	Payment for the GLOBE internet subscription assigned to the office of Councilor Michael Villena for the period ending May 16, 2023 - June 15, 2023	2,452.38
10	03-Jul-23	1516878	Innove Communications, Inc.	Payment for telephone # 407-5821 with account # 926809380/May 16, 2023 to June 15, 2023 assigned to Councilor Nestor Dimacuha	2,457.28
11	03-Jul-23	1516879	Innove Communications, Inc.	Payment for telephone # 233-2062 with account # 926821880/May 16, 2023 to June 15, 2023 assigned to Councilor Zester Hernandez	2,434.50
12	03-Jul-23	1516880	***CANCELLED***	wrong signatory (by chk.# 0001516882)	0.00
13	03-Jul-23	1516881	Innove Communications, Inc.	Payment for telephone # 233-2814 with account 0926816094/May 16, 2023 to June 15, 2023 assigned to Councilor Oliver Macatangay	2,452.38
14	03-Jul-23	1516882	Innove Communications, Inc.	Payment for telephone # 233-2857 with account # 926821866/May 16, 2023 to June 15, 2023 assigned to Councilor Armando Lazarte	2,452.38
15	03-Jul-23	1516883	Leilani Evangelio	To replenish the amount disbursed from the petty cash fund from May 26, 2023 to June 14,2023	11,231.94
16	03-Jul-23	1516884	Nino Jesus Security Services Corporation	Payment for the procurement of coastal security environment and disaster Patrol covering June 1-15,2023	480,501.42
17	03-Jul-23	1516885	Cherrie Lynn Borbon	Cash advance for unclaimed monetary assistance under General Fund	44,000.00
18	03-Jul-23	1516886	Globe Telecom, Inc.	Payment for cellular bill of HAmilton Guinhawa Blance for the period ending May 18 -June 17, 2023	3,561.23
19	04-Jul-23	1516887	Zirconstar Property Rentals	Payment for the Procurement of meals and accommodation as requested by the Office of the SK Federation President, Batangas City	281,062.50
20	04-Jul-23	1516888	Rock Gold Trading & Equipment Rentals	Payment for supply and delivery of various materials	297,245.10
21	04-Jul-23	1516889	State Construction & Mill Supply	Payment for supply and delivery of various materials	675,447.80
22	04-Jul-23	1516890	Gold & Silver Metal Arts & General Merchandise	Payment for supply and delivery of Trophies and medals for the conduct of various activities	1,185,741.44
23	04-Jul-23	1516891	Helen Herrella	Cash advance for Payment of various claims of the City Government Employees	300,000.00
24	04-Jul-23	1516892	Rock Gold Trading & Equipment Rentals	Payment for the supply and delivery of various construction materials for the installation of Bamboo houses with comfort room and septic Tank -City Mayor's Office	5,094,631.22
25	04-Jul-23	1516893	Gencars Batangas City, Inc.	Payment for cash and carry basis for 5000 KM preventive maintenance check up of RP service vehicle Isuzu Traviz with CS# D3H47 assigns at City Health Office	4,856.65

26	04-Jul-23	1516894	Rovel Catilo	Financial assistance to Batangas City Police Personnel who will undergo Public Safety Junior Leadership Course at Camp BGen Vicente P. Lim, Calamba City Laguna, May 19 to September 29, 2023	10,000.00
27	04-Jul-23	1516895	Porfirio Suarez	Financial assistance to Batangas City Police Personnel who will undergo Public Safety Junior Leadership Course at Camp BGen Vicente P. Lim, Calamba City Laguna, May 19 to September 29, 2023	10,000.00
28	04-Jul-23	1516896	Norwin Ilustre	Financial assistance to Batangas City Police Personnel who will undergo Public Safety Junior Leadership Cpourse at Camp BGen Vicente P. Lim, Calamba City Laguna from May 19 to September 29, 2023	10,000.00
29	04-Jul-23	1516897	Leo Mar Alog	Financial assistance to Batangas City Police Personnel who will undergo Public Safety Junior Leadership Cpourse at Camp BGen Vicente P. Lim, Calamba City Laguna from May 19 to September 29, 2023	10,000.00
30	04-Jul-23	1516898	Glaiza Tobeo	Financial assistance to Batangas City Police Personnel who will undergo Public Safety Junior Leadership Cpourse at Camp BGen Vicente P. Lim, Calamba City Laguna from May 19 to September 29, 2023	10,000.00
31	04-Jul-23	1516899	Mary Gold de Guzman	Financial assistance to Batangas City Police Personnel who will undergo Public Safety Junior Leadership Course at Camp BGen Vicente P. Lim, Calamba City Laguna, May 19 to September 29, 2023	10,000.00
32	04-Jul-23	1516900	Froilan Millave	Financial assistance to Batangas City Police Personnel who will undergo Public Safety Junior Leadership Course at Camp BGen Vicente P. Lim, Calamba City Laguna, May 19 to September 29, 2023	10,000.00
33	04-Jul-23	1516901	Jaylord Ellis Sawali	Financial assistance to official candidate and representative of Batangas City to (WCOPA) ANAheem California USA from July 28-August 6, 2023	20,000.00
34	04-Jul-23	1516902	Mapecon Philippines Inc.	Payment for the procurement of one (1) lot ratControl Services as requested by the City Auditor's Office, Batangas City	22,500.00
35	04-Jul-23	1516903	RBC Petron Gasoline Station	Payment for the gasoline consumption, May 1-31, 2023, Office of the Sangguniang Panlungsod Batangas	24,668.82
36	05-Jul-23	1516904	City Government of Batangas	Withdrawal of fund from LBP City Government of Batangas-General Fund Current Account no. 0302-1139-55 to be deposit to Philippine Veterans Bank as initial deposit	50,000,000.00
37	05-Jul-23	1516905	Beverley Rose Dimacuha	Cash advance of various expenses in connection with the confidential operation for the maintenance of peace and order in the locality (July 2023)	2,250,000.00
38	05-Jul-23	1516906	Emelie Creus	Cash advance for use in the discharge of duties in connection with various public functions of the City Mayor for the month of July 2023.	735,226.00
39	05-Jul-23	1516907	Lily Beth Majomot	Payment for the SME's honorarium for the seminar entitled,"Strategic Performance Management" July 25-27, 2023 & August 2-4, 2023 at Sinsayan Lounge, Batangas City	65,377.08
40	05-Jul-23	1516908	Josefina Dangal	Payment for the Honorarium of the Office of the Senior Citizens Affairs Chairman for the month of June 1-30, 2023.	22,190.00
41	05-Jul-23	1516909	Ramon Gutierrez	Payment of Honorarium for Judger of Float Parade Competition on July 23, 2023. as part of the various events on the 54th Batangas City Foundation Day 2023.	10,022.50
42	05-Jul-23	1516910	Ricardo Eric Cruz	Payment of honorarium for Judge of Float Parade Competition on July 23, 2023 on the 54th Batangas City Foundation Day 2023	10,022.50
43	05-Jul-23	1516911	Aquino Jr. Irasga	Payment of honorarium for Judge of Traditional Subli Competition on July 21, 2023 on the 54th Batangas City Foundation Day 2023	10,022.50
44	05-Jul-23	1516912	Mario Aniceto Sumera	Payment of Honorarium for Judger of Float Parade Competition on July 23, 2023. as part of the various events on the 54th Batangas City Foundation Day 2023.	10,022.50
45	05-Jul-23	1516913	Josefina Guillen	Payment of Honorarium for Judger of Float Parade Competition on July 23, 2023. as part of the various events on the 54th Batangas City Foundation Day 2023.	10,022.50
46	05-Jul-23	1516914	Beda Dimayuga	Payment of Honorarium for the Performers of Sinala Subli Masters for the Tradional Sublian Competition on July 21, 2023 as paert of various events on the 54th Batangas City Foundation Day 2023.	15,010.00
47	05-Jul-23	1516915	***CANCELLED***	wrong amount (by chk.# 1516937)	0.00
48	05-Jul-23	1516916	Lemuel Guico	Payment of honorarium of Performers of Full Band of Musiko Musika Winners 2023 for the street Party on July 14, 2023 as part of the various events on the 54th Bats, City Foundation Day, 2023	20,045.00
49	05-Jul-23	1516917	Rommel Serrano	Payment of honorarium of Judge of Traditional Subli Competition on July 21, 2023 as part of the various events on the 54th Bats, City Foundation Day, 2023	10,022.50
50	05-Jul-23	1516918	Radio Bayanihan System	Payment for airtime for the airing of "PIO, Ang Lingkod Nyo" for the month of June 2023	36,750.00
51	05-Jul-23	1516919	AGP Sales and Building Services, Inc.	Payment for janitorial services, June 1-15,2023	835,312.50

52	05-Jul-23	1516920	Batangas Diagnostic Medical Imaging Center Inc.	Payment for hospital bills of Batangas City Health Card holders (Out Patient Department Patients) from May 1-30, 2023	386,025.00
53	05-Jul-23	1516921	Batangas Medical Center	Payment for hospital bills of Batangas City Health Card holders for the month of May 2023	26,090.00
54	05-Jul-23	1516922	Golden Gate Batangas Hospital,Inc.	Payment for the hospital bill of Batangas City Health Card Holders, Out Patient Department circumcision cases, May 16-31,2023.	277,500.00
55	05-Jul-23	1516923	Golden Gate Batangas Hospital,Inc.	Payment for hospital bills of Batangas City Health Card holders, EBD,OPD/ER cases from May 16-31, 2023	675,719.68
56	05-Jul-23	1516924	State Construction & Mill Supply	Payment for the supply and delivery of various materials./ Various offices	145,752.29
57	05-Jul-23	1516925	Grandeur Printing & General Merchandise	Payment for the supply, delivery and printing of booklet with pouch as requested by City Mayor's Office -Office of the Senior Citizens Affairs	458,486.44
58	05-Jul-23	1516926	Rock Gold Trading & Equipment Rentals	Payment for the supply and delivery of various materials for use of diff. offices of Batangas City Government.	458,922.51
59	05-Jul-23	1516927	PLDT Inc.	Payment for internet subscription telephone # 727-5178 with account # 0335341074,June 24, 2023 assigned to Office of the Sangguniang Panlungsod	2,811.57
60	05-Jul-23	1516928	Globe Telecom, Inc.	Payment for cellular bill of Vice Mayor Alyssa Renee Cruz for May 27, 2023- June 26,2023	3,531.86
61	05-Jul-23	1516929	Globe Telecom, Inc.	Payment for cellular bill of Councilor Michael Villena for May 18- June 17,2023	4,686.56
62	05-Jul-23	1516930	Globe Telecom, Inc.	Payment for the cellular bill of Councilor Zester Henandez (09175312192) for the period May 18-June 17,2023.	4,686.56
63	05-Jul-23	1516931	Globe Telecom, Inc.	Payment for the cellular bill of Councilor Andrea Loise Macaraig (09173283150) for the period May 18-June 17,2023.	4,686.56
64	05-Jul-23	1516932	Globe Telecom, Inc.	Payment for cellular bill of Raymund Salangsang Yumul for May 18 to June 17,2023	2,342.81
65	05-Jul-23	1516933	Globe Telecom, Inc.	Payment for cellular bill of Coun. Nestor J. Chavez with account no. 1075220084 as of May 16, 2023 to June 15, 2023 assigned to Office of the Sangguniang Panlungsod	4,687.50
66	05-Jul-23	1516934	Globe Telecom, Inc.	Payment for cellular bill of Raymund Salangsang Yumul with account no.1078713073 as of May 18 to Jun 17, 2023 assigned to Office of the Sangguniang Panlungsod	2,342.81
67	05-Jul-23	1516935	Oliva Telegatos	Payment of RATA for the month of June 2023	15,000.00
68	05-Jul-23	1516936	Wemelyn Caet	Unclaimed salary, May 1-15, 2023	4,000.00
69	05-Jul-23	1516937	Ace Andrei Banta	Payment of honorarium of Performers of Full Band of Battle of the Bands Champion 2023 for the Street Party on July 14, 2023/ 54th Batangas City Foundation Day 2023	20,045.00
70	05-Jul-23	1516938	Chels & Clyde Trading	Payment for supply and delivery of various office supplies for the use of General Services Department	754,372.81
71	05-Jul-23	1516939	Globe Telecom, Inc.	Payment for cellular bill of Councilor Isidra Atienza for May 24, 2023 to June 23, 2023	4,686.56
72	05-Jul-23	1516940	D. Dimaandal Car Care Center	Payment for repair and maintenance of various service vehicles assigned to different offices	281,805.00
73	05-Jul-23	1516941	Phil. Institute of CPAs	Payment of financial assistance to Philippine Institute of Certified Public Accountants for the PICPA Charity Ball to be held at the grand Ballroom, Okada Hotel, Manila on July 22,2023	20,000.00
74	07-Jul-23	1516942	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Payment for Hospital bills of Batangas City Health Card holders from May 1-15, 2023.	339,140.63
75	07-Jul-23	1516943	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Payment for Hospital bills of Batangas City Health Card holders from May16-31.2023	402,520.32
76	07-Jul-23	1516944	D.Dimaandal Car Care Center	Payment for the repair and maintenance of various service vehicles and heavy equipment as requested by the Batangas City Government.	1,707,918.75
77	07-Jul-23	1516945	Golden Gate Batangas Hospital,Inc.	Payment for Hospital bills of Batangas City Health Card holder as EBD in Patient from May 16-31, 2023.	915,179.20
78	07-Jul-23	1516946	BCDMS Dialysis Center	Payment for Hospital bills of Batangas City Health Card holders (Out Patient Department Patients) from May 1-31, 2023.	355,195.31
79	07-Jul-23	1516947	Globe Telecom, Inc.	Release of retention for prepaid load card requested by Philippine National Police	2,592.00
80	07-Jul-23	1516948	Rufina Gamab	Payment for the honorarium of the Board of Director for the month of June 1-30, 2023.	8,500.00
81	07-Jul-23	1516949	Avelino Collera	Payment for the honorarium of the Board of Director for the month of June 1-30,2023	6,000.00
82	07-Jul-23	1516950	Bartolome Ong	Payment for the honorarium of the Board of Director for the month of June 1-30,2023	6,000.00

83	07-Jul-23	1516951	Severina Coloma	Payment for the honorarium of the Board of Director for the month of June 1-30,2023	7,000.00
84	07-Jul-23	1516952	Flordeliza Antenor	Payment for the honorarium of the Board of Director for the month of June 1-30,2023	6,000.00
85	07-Jul-23	1516953	Joy Perez	Payment for the honorarium of the Board of Director for the month of June 1-30, 2023	6,000.00
86	07-Jul-23	1516954	Benigno Faral	Payment for the honorarium of the Board of Director for the month of June 1-30, 2023	6,000.00
87	07-Jul-23	1516955	Cesar Ramos	Payment for the honorarium of the Board of Director for the month of June 1-30, 2023	6,000.00
88	07-Jul-23	1516956	Alberto Burog	Payment for the Honorarium of the Board of Director for the month of June 1-30, 2023.	6,000.00
89	07-Jul-23	1516957	Apolonio Santoyo	Payment for honorarium of the Board of Director for June 1-30, 2023	6,000.00
90	07-Jul-23	1516958	Virginia Clemeno	Payment for honorarium of the Board of Director for June 1-30, 2023	6,000.00
91	07-Jul-23	1516959	Beatriz Untalan	Payment for honorarium of the Board of Director for June 1-30, 2023	6,000.00
92	07-Jul-23	1516960	Gregoria Elenita Cunag	Payment for honorarium of the Board of Director for June 1-30, 2023	6,000.00
93	07-Jul-23	1516961	Jofarenz Printing & Enterprises	Release of retention for various forms, stickers and polo shirts	29,172.12
94	07-Jul-23	1516962	CENTRO SPECIALISTS CO. LTD.	Payment for the Procurement of Accommodation, Food and Venue for the conduct of Gender Sensitivity Training and Team Building Activity of the City Health Office, Batangas City.	433,359.38
95	07-Jul-23	1516963	Ceres Transport, Inc.	Payment for the Rental of Bus for the conduct of Gender Sensitivity Training and Team Building Activity of the City Health Office, Batangas City.	145,714.28
96	07-Jul-23	1516964	Revelyn Damian	Cash advance for salaries of job order employees City Mayor's Office-Ablaza et.al	72,000.00
97	07-Jul-23	1516965	Triple 8 Carinderia & Catering Services	Release of retention for EDR 1 year subscription of Anti-Plagiarism software VO#200-220900320, JEV-2022-09-001040, 09/29/2022	76,261.87
98	07-Jul-23	1516966	Maricel de Ocampo	Cash advance for salaries of job order employees of the City Government of Batangas under General Fund	292,000.00
99	07-Jul-23	1516967	Smartbiz Trading and General Merchandise	Payment for supply and delivery of various supplies for different offices	256,070.14
100	07-Jul-23	1516968	Randy Dinglasan	Cash advance for payment of salaries of Job Order employees of the City Mayor's Office under General Fund	154,778.42
101	07-Jul-23	1516969	Jessie Fetalvero	Financial assistance to Group 3 of Poblacion Cluster for participating in Sublian Festival 2023.	200,000.00
102	07-Jul-23	1516970	Bien Cads	Financial assistance to Group 2 of Poblacion Cluster for participating in Sublian Festival 2023.	200,000.00
103	07-Jul-23	1516971	Ana Antido	Financial assistance to Group 1 of Poblacion Cluster for participating in Sublian Festival 2023.	200,000.00
104	07-Jul-23	1516972	Andres Malibiran	Financial Assistance to Upland Clusterfor participating in Sublian Festival 2023	200,000.00
105	07-Jul-23	1516973	Bianca Villena	Financial Assistance to Group 3 of Solid East Clusterfor participating in Sublian Festival 2023	200,000.00
106	07-Jul-23	1516974	Francis Barba	Financial Assistance to Group 1 of Solid North Clusterfor participating in Sublian Festival 2023	200,000.00
107	07-Jul-23	1516975	Gemma Aclan	Financial Assistance to Group 1 of Solid East Clusterfor participating in Sublian Festival 2023	200,000.00
108	07-Jul-23	1516976	Macario Macalalad	Financial Assistance to Group 2 of Solid Baybay Clusterfor participating in Sublian Festival 2023	200,000.00
109	07-Jul-23	1516977	Maria Rubia	Financial Assistance to Group 2 of Solid North Cluster for participating in Sublian Festival 2023	200,000.00
110	07-Jul-23	1516978	Mary Jane Deliso	Financial Assistance to Group 2 of Solid East Cluster for participating in Sublian Festival 2023	200,000.00
111	07-Jul-23	1516979	Meriam Catapang	Financial assistance to Group 3 of Solid North Cluster for participating in Sublian Festival 2023.	200,000.00
112	07-Jul-23	1516980	Nancy Hernandez	Financial assistance to Group 1 of Poblacion Cluster for participating in Sublian Festival 2023.	200,000.00
113	10-Jul-23	1516981	Smartbiz Trading and General Merchandise	Payment for supply and delivery of goods and commodities as requested by City Social Welfare and Development Office	907,713.92
114	10-Jul-23	1516982	Wastecon Inc.	Payment for Siphoning Service as requested by City Engineer's Office	140,625.00
115	10-Jul-23	1516983	Felipa Dalisay	Cash advance for payment of salaries of Job Order employees of the City Mayor's Office under General Fund	175,920.58
116	10-Jul-23	1516984	Rosana Panganiban	Cash advance for payment of Honorarium for Chapter President of Coty Council for the Elderly for the month of April to June 2023.	787,500.00
117	11-Jul-23	1516985	NDK RICE STORE	Release of retention for rice requested by Bureau of Jail Management Penology	7,395.00

118	11-Jul-23	1516986	ABC My Practice Books Enterprises	Release of retention for learning materials for early child care and development -Gender and Development	29,389.50
119	11-Jul-23	1516987	Cosworx Trading	Release of retention for various materials	26,012.57
120	11-Jul-23	1516988	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health Card Holders, in Patient/OPDCataract/Hemodialysis/Chemo/Oncology from April 16-30, 2023	2,649,623.82
121	11-Jul-23	1516989	Terravita Construction Trading	Partial payment for the repair and maintennce of various airconditioning units installed at the Batangas City Sports Center Coliseum, Batangas City.	343,605.46
122	11-Jul-23	1516990	Toyota Batangas City, Inc.	Payment for the repair and maintenance of service vehicle with plate no. SAA-2869 assigned at the Office of Sangguniang Panlungsod, Batangas City	35,006.01
123	11-Jul-23	1516991	Gencars Batangas City, Inc.	Payment for the repair and maintenance of PMS Check up of RP vehicle with conduction stickers no.D3H446 assigned at the City Assessor's Office, Batangas City.	5,181.96
124	11-Jul-23	1516992	SMC Skyway Corporation	To cash and carry for the loading of RFID of various RP service vehicle of Batangas City Government.	40,000.00
125	11-Jul-23	1516993	Nino Jesus Security Services Corporation	Payment for the procurement of Coastal Security, Environment and Disaster Patrol Services for the period covering June 16-30, 2023	480,501.43
126	11-Jul-23	1516994	IBN Marketing	Payment for the supply and delivery of day old chicks for poultry production project of Veterinary Office	840,764.68
127	11-Jul-23	1516995	Quattro-Amici Travel Consultancy Services	Payment for the procurement of Airfare, Hotel Accommodation, Meals, Tourism Benchmarking, Airport Transfer and Other Incidental Expenses for the conduct of Budget Planning and 2nd Quarter Executive Meeting of the Department Heads of the City Government of Batangas	625,797.30
128	11-Jul-23	1516996	Quattro-Amici Travel Consultancy Services	Payment for the procurement of Hotel Accomodation, meals nd transportation of Team bldg and Trainings of Child devt workers and service providers requested by City Social Welfare and Development Office	755,250.00
129	11-Jul-23	1516997	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper for the month of May 1-31,2023 as requested by the office of the Vice MAyor Sangguniang Panglungsod	1,293.60
130	12-Jul-23	1516998	Diana del Rosario	Payment of honorarium as Officer-in-Charge of Batangas City Policie Station for the month of June 2023	5,000.00
131	12-Jul-23	1516999	Ceres Transport, Inc.	Additional payment for the rental of bus for the conduct of Gender Sensitivity and Team Building Activity of City Health Office, Batangas City	1,485.72
132	12-Jul-23	1517000	PCK Trade and Realty Corporation	Payment for the meals and snacks including Venue for the conduct Seminar of the Civil Society Organizations Re: Gender Sensitivity: Creating Gender-Sensitive and Aware Teams as requested by City Planning and Development Office , Batangas City	126,562.50
133	12-Jul-23	1517001	AGP Sales and Building Services, Inc.	Payment for the janitorial services, June 16-30, 2023 for use of Batangas City Government	835,312.50
134	12-Jul-23	1517002	Triple 8 Carinderia & Catering Services	Payment for the supply and delivery of meals and snacks for the conduct of Peer Education Training on Out-of School Youth as requested by City Health Office, Batangas City	266,902.96
135	12-Jul-23	1517003	D.Dimaandal Car Care Center	Payment for the repair and maintenance of various service vehicles to different offices	329,413.75
136	12-Jul-23	1517004	Triple 8 Carinderia & Catering Services	Payment for the supply and delivery of meals and snacks for the conduct of various meetings and activities as requested by City Mayor's Office, Batangas City	517,664.06
137	12-Jul-23	1517005	Verde Solutions & Innovations Corp.	Payment for the supply and delivery of natural plant extract derived solutioons for use City Environment and Natural Resources Batangas City	32,444,791.88
138	12-Jul-23	1517006	Christe Nombres	Payment of honorarium for Judge of Street Dancing and Dance Showdown on July 23,2023 on the 54th Batangas City Foundation Day 2023	10,022.50
139	12-Jul-23	1517007	***CANCELLED***	unable to attend (by chk.# 0)	0.00
140	12-Jul-23	1517008	Cherry Villanueva	Payment of Honorarium for Judge of Traditional Subli Competition July 21, 2023 as part of of the various events on the 54th Bats. City Foundation Day 2023	10,022.50
141	12-Jul-23	1517009	***CANCELLED***	Error in Printing (by chk.# 1517011)	0.00
142	12-Jul-23	1517010	Annabelle Judith Lopez	Payment of Honorarium for Judge of Traditional Subli Competition July 21, 2023 as part of of the various events on the 54th Bats. City Foundation Day 2023	10,022.50
143	12-Jul-23	1517011	Leo Laurence Lorilla	Payment of honorarium for Judge of Street Dancing and Dance Showdown on July 23,2023 on the 54th Batangas City Foundation Day 2023	10,022.50
144	12-Jul-23	1517012	Smart Communications, Inc.	Payment for cellular # 09088166497 with account # 0729104329 from period June 1-30, 2023 assigned to Vice Mayor Alyssa Renee A. Cruz	3,499.52
145	12-Jul-23	1517013	Felix Duque	Payment of Honorarium for Judge of Street Dancing and Dance Showdown on July 23, 2023 as part of of the various events on the 54th Batangas City Foundation Day 2023	10,022.50

146	12-Jul-23	1517014	Ferdinand Isleta	Payment of Honorarium for Judge of Street Dancing and Dance Showdown on July 23, 2023 as part of of the various events on the 54th Bats. City Foundation Day 2023	10,022.50
147	12-Jul-23	1517015	Rufino Alcazar	Payment of Honorarium for the Performers of Agoncillo Subli Masters for the Traditional Sublian Competition on July 21, 2023 as part of of the various events on the 54th Batangas City Foundation Day 2023	15,010.00
148	12-Jul-23	1517016	Marlon Balog	Payment of Honorarium for the Performers of Talumpok Subli Masters for the Traditional Sublian Competition on July 21, 2023 as part of of the various events on the 54th Batangas City Foundation Day 2023	15,010.00
149	12-Jul-23	1517017	Coniele Joloe Pasaol	Payment of Honorarium of Soloist Singer for the Harana on July 14, 2023 as part of of the various events on the 54th Batangas City Foundation Day 2023	6,080.00
150	12-Jul-23	1517018	Malvic Marasigan	Payment of Honorarium of Classical Musician for the Harana on July 14, 2023 as part of of the various events on the 54th Batangas City Foundation Day 2023	5,035.00
151	12-Jul-23	1517019	John Lloyd Lasco	Payment of Honorarium Classical Dance Group for the Harana on July 14, 2023 as part of of the various events on the 54th Bats. City Foundation Day 2023	10,022.50
152	12-Jul-23	1517020	Josem Josho Badenhop	Payment of Honorarium of Voice Trio for the Harana on July 14, 2023 as part of of the various events on the 54th Batangas City Foundation Day 2023	6,080.00
153	12-Jul-23	1517021	Noimark Bonifacio	Payment of Honorarium of Blades Percussion who will perform on July 6, 2023 as part of of the various events on the 54th Bats. City Foundation Day 2023	10,022.50
154	12-Jul-23	1517022	Mark Loui Macatangay	Payment of Honorarium of Balete Relocation Site Drum & Lyre Corp on July 16, 2023 as part of of the various events on the 54th Bats. City Foundation Day 2023	10,022.50
155	12-Jul-23	1517023	Quattro-Amici Travel Consultancy Services	Payment for the procurement of Hotel Accommodation, Transportation and other incidental expenses for the conduct of Team Building of the Batangas City Public Library & Information Center	105,604.47
156	12-Jul-23	1517024	Autochoice Corporation-Honda Cars Batanga	Payment for the repair and maintenance of RP Vehicle with conduction sticker no. E1P499 assigned at the City Assessors Office	7,576.66
157	13-Jul-23	1517025	Rochelle Iris Dangal	Cash advance for payment of salaries, June 16-30, 2023 under General Fund	22,124.47
158	13-Jul-23	1517026	Tia Rosa's Catering	Payment for the supply & delivery of meals and snacks for the conduct of various activities as requested by City Social Welfare & Development Office, Batangas City	1,217,812.50
159	14-Jul-23	1517027	SFM Sales Corporation	Payment for the repair and maintenance of RP vehicle (Mitsubishi Momtero) with conduction sticker no. YsN740 assigned at the City Accountant's Office.	52,273.70
160	14-Jul-23	1517028	Adrenella Domiquel	Payment for the honorarium of range officer/firing range for the conduct of 2nd event MArsmanship Training	9,500.00
161	14-Jul-23	1517029	Diana del Rosario	Payment for the honorarium of range officer/firing range for the conduct of 2nd event MArsmanship Training	9,500.00
162	14-Jul-23	1517030	Katrina Gutierrez	Payment for the Honorarium of Range Officer/Firing Range for the conduct of 2nd Event Marksmanship Training as requested by Batangas City Philippine National Police.	9,500.00
163	14-Jul-23	1517031	Emmanuel Sanchez	Payment for the Honorarium of Range Officers/Firing Range for the conduct of 2nd Event Markmanship Training as requested by Batangas City Philippine National Police. (2nd Event)	9,500.00
164	14-Jul-23	1517032	Jonjon Cabaysa	Payment for the honorarium of range/firing range for the conduct of 2nd Event Marsmaship Training as requested by Batangas City Philippine National Police.	9,500.00
165	14-Jul-23	1517033	Luicito Mundin	Payment for the Honorarium of Range Officer/Firing Range for the conduct of 2nd Event Marksmanship Training as requested by Batangas City Philippine National Police.	9,500.00
166	14-Jul-23	1517034	Renjie Gloriaga	Payment for the Honorarium of Range Officers/Firing Range for the conduct of 2nd Event Markmanship Training as requested by Batangas City Philippine National Police. (2nd Event)	9,500.00
167	14-Jul-23	1517035	Kristine Panopio	Payment for the honorarium of range/firing range for the conduct of 2nd Event Marsmaship Training as requested by Batangas City Philippine National Police.	9,500.00
168	14-Jul-23	1517036	Mishyrile Madrigal	Payment for the Honorarium of Range Officer/Firing Range for the conduct of 2nd Event Marksmanship Training as requested by Batangas City Philippine National Police.	9,500.00
169	14-Jul-23	1517037	Christopher John Cueto	Payment for the honorarium of range/firing range for the conduct of 2nd Event Marsmaship Training as requested by Batangas City Philippine National Police.	9,500.00
170	14-Jul-23	1517038	Pueblo Del Amor Mountain Resort	Payment for the accommodation, meals, venue & othe Incidental expenses for the conduct of midyear assessment and GAD Training activity if the City Budget Office	81,562.50

171	14-Jul-23	1517039	Globe Telecom, Inc.	Payment for cellular bill of Councilor Armando Lazarte for the period covering May 24, 2023 - June 23,2023	1,405.31
172	14-Jul-23	1517040	Globe Telecom, Inc.	Payment for cp. # 09778103021 with account # 1132122864-May 24, 2023 to June 23, 2023 assigned to Councilor Armando Lazarte	3,280.31
173	14-Jul-23	1517041	Genon Lidres	Financial assistance to Buareu of Fire Personnel of Batangas City who will join the Avance Trainer Program on Rope Tactics Rescue in Brunei on July 16-29, 2023	20,000.00
174	14-Jul-23	1517042	Kennedy Dimaano	Financial assistance to Bureau of Fire Personnel of Batangas City who will join the Advanced Trainer Program on Rope Tactics Rescue in Brunei on July 16-29,2023	20,000.00
175	14-Jul-23	1517043	Felicidad Panganiban	Cash advance for payment of disbursement vouchers of individuals availing medical and funeral assistance from the City Government of Batangas	2,000,000.00
176	14-Jul-23	1517044	SFM Sales Corporation	Payment for the repair and maintenance of RP vehicle w/ conduction sticker # B6-U494 assigned to Councilor Armando C. Lazarte	2,340.00
177	14-Jul-23	1517045	SFM Sales Corporation	Payment for the repair and maintenance of RP Vehicle Mitsubishi Montero Sport with conduction sticker no. B6-U490 assigned to Office of the City Councilor Nelson Chavez	2,340.00
178	14-Jul-23	1517046	SFM Sales Corporation	Payment for the repair and maintenance of RP vehicle Mitsubishi Montero Sport w/ conduction sticker # B6-U489 assigned to Councilor Michael C. Villena	2,340.00
179	14-Jul-23	1517047	Smart Communications, Inc.	Payment for cellular # 09190030276 with account # 0796314192 for the period of June 1-30, 2023 assigned to Councilor Lorenzo Gamboa Jr.	2,811.57
180	14-Jul-23	1517048	Smart Communications, Inc.	Payment for the cellular bill of Councilor Lorenzo Gamboa Jr., for the period of June 1-30,2023 with cellular # 09190030266	2,811.57
181	17-Jul-23	1517049	***CANCELLED***	Error in Printing (by chk.# 1517051)	0.00
182	17-Jul-23	1517050	PLDT Inc.	Payment for the internet suscription # 740-0241 wih account # 0334577155,July 1, 2023 assigned to Councilor Lorenzo Gamboa Jr.	1,967.81
183	17-Jul-23	1517051	Smart Communications, Inc.	Payment for cellular bill of Councilor Lorenzo Gamboa Jr. for the period ending June 1-30, 2023	1,405.31
184	17-Jul-23	1517052	RAPID GUN STORE	Payment for supply and delivery of Ammunitions as requestedby the Philippine Police and Bureau of Jail Management and Peenology Batangas City	1,290,117.65
185	17-Jul-23	1517053	Romie Tungpalan	Honorarium for the month of July, 2023 from Bureau of Fire and Protection, Batangas City	5,000.00
186	17-Jul-23	1517054	Lourdes Orongan	Payment for the honorarium as resource speaker in the Nutrition Month Symposium 2023	1,900.00
187	17-Jul-23	1517055	Daniel Deleniana	Honorarium, Tournament Director during Mayor's Cup Season 17 Table Tennis Tournament,June 3-4, 2023,Local Youth Development Office, Batangas City	4,750.00
188	17-Jul-23	1517056	Froilan Escobin	Honorarium, "Referee" during Mayor's Cup Season 17 Table Tennis Tournament,June 3-4, 2023,Local Youth Development Office, Batangas City	3,800.00
189	17-Jul-23	1517057	Arvin Moises De Villa	Payment as honorarium for being the Technical Official during the Mayor's Cup Season 17 Table Tennis Tournament held last June 3-4, 2023 of the Local Youth Development Office	2,850.00
190	17-Jul-23	1517058	Joe Wilson Mayuga	Payment as honorarium for being the Technical Official during the Mayor's Cup Season 17 Table Tennis Tournament held last June 3-4, 2023 of the Local Youth Development Office	2,850.00
191	17-Jul-23	1517059	Sinforoso Silang	Honorarium, "Technical Official" during Mayor's Cup Season 17 Table Tennis Tournament,June 3-4, 2023,Local Youth Development Office, Batangas City	2,850.00
192	17-Jul-23	1517060	Uhuan Louise Jimeno	Payment as honorarium for being an Umpire Official during the Mayors Cup Season 17 Table Tennis Tournament held last June 3-4,2023 of the Local Youth Development Office, Batangas City	1,900.00
193	17-Jul-23	1517061	Gerry Ragasa	Honorarium, "Umpire Official" during Mayor's Cup Season 17 Table Tennis Tournament,June 3-4, 2023,Local Youth Development Office, Batangas City	1,900.00
194	17-Jul-23	1517062	Roy Jasper De Chavez	Honorarium, "Umpire Official" during Mayor's Cup Season 17 Table Tennis Tournament,June 3-4, 2023,Local Youth Development Office, Batangas City	1,900.00
195	17-Jul-23	1517063	Joshua Nel Gertes	Honorarium, "Umpire Official" during Mayor's Cup Season 17 Table Tennis Tournament,June 3-4, 2023,Local Youth Development Office, Batangas City	1,900.00
196	17-Jul-23	1517064	Nelson Duque	Payment as honorarium for being the Umpire Official during the Mayor's Cup Season 17 Table Tennis Tournament held last June 3-4, 2023 of the Local Youth Development Office	1,900.00
197	17-Jul-23	1517065	Geuel Jamin Gutierrez	Payment as honorarium for being the Umpire Official during the Mayor's Cup Season 17 Table Tennis Tournament held last June 3-4, 2023 of the Local Youth Development Office	1,900.00

198	17-Jul-23	1517066	Alex de Chavez	Payment as honorarium for being the Umpire Official during the Mayor's Cup Season 17 Table Tennis Tournament held last June 3-4, 2023 of the Local Youth Development Office	1,900.00
199	17-Jul-23	1517067	James Kevin Paz	Payment as honorarium for being the Umpire Official during the Mayor's Cup Season 17 Table Tennis Tournament held last June 3-4, 2023 of the Local Youth Development Office	1,900.00
200	17-Jul-23	1517068	Raneel Aldwin Bareng	Honorarium, "Umpire Official" during Mayor's Cup Season 17 Table Tennis Tournament,June 3-4, 2023,Local Youth Development Office, Batangas City	1,900.00
201	17-Jul-23	1517069	Mario Panganiban Jr.	Honorarium, "Umpire Official" during Mayor's Cup Season 17 Table Tennis Tournament,June 3-4, 2023,Local Youth Development Office, Batangas City	1,900.00
202	17-Jul-23	1517070	Annabel Boller	Honorarium of Range Officers/Firing range for the conduct of 2nd Event Markmanship Training requested by Batangas City/Philippine National Police (2nd Event)	9,500.00
203	17-Jul-23	1517071	Jessrene Lee Camancho	Honorarium of Range Officers/Firing range for the conduct of 2nd Event Markmanship Training requested by Batangas City/Philippine National Police (2nd Event)	9,500.00
204	17-Jul-23	1517072	John Gilbey Ilao	Honorarium of Range Officers/Firing range for the conduct of 2nd Event Markmanship Training requested by Batangas City/Philippine National Police (2nd Event)	9,500.00
205	17-Jul-23	1517073	Fernando Gabuya	Honorarium of Range Officers/Firing range for the conduct of 2nd Event Markmanship Training requested by Batangas City/Philippine National Police (2nd Event)	9,500.00
206	18-Jul-23	1517074	Brixton Construction & Industrial Supply Corporation	Payment for repair and maintenance of various tractor as requested by City Agriculturist Office	417,005.69
207	18-Jul-23	1517075	***CANCELLED***	Error in Printing (by chk.# 0001517076)	0.00
208	18-Jul-23	1517076	D.Dimaandal Car Care Center	Payment for the repair and maintenance of various services vehicle as requested by Batangas City Government.	241,125.00
209	18-Jul-23	1517077	Feature Realty Holdings & Development Corporation	Payment for the services for the preventive maintenance of various equipment for the 2nd qtr. of 2023 for use Business-One-Stop-Shop at Bay City mall, Batangas City	765,035.91
210	18-Jul-23	1517078	PrimeWater Infrastructure Corp.	Payment for the water consumption of the office of the Sanguniang Panglungsod for the month of the Sanguniang Panglungsod for the month of June 10,2023 to July 10,2023	430.50
211	18-Jul-23	1517079	SFM Sales Corporation	Payment for the repair and maintenance of RP Vehicle with conduction sticker no B6-U497 assigned at the office of City Councilor Karlos Emmanuel Buted of Sanguniang Panglungsod	7,457.16
212	18-Jul-23	1517080	SFM Sales Corporation	Cash & carry for the repair and maintenance of RP vehicle (Mitsubishi Montero) w/conduction sticker # B6U481-Counciloe Nestor Dimacuha,Office of the Sangguniang Panlungsod	24,099.08
213	18-Jul-23	1517081	SFM Sales Corporation	Cash & carry for the repair and maintenance of RP vehicle (Mitsubishi Montero) w/conduction sticker # B6U485-Vice Mayor Alyssa Renee A. Cruz, Office of the Sangguniang Panlungsod	7,457.16
214	18-Jul-23	1517082	Orange I.T. Exchange Inc.	Payment for the repair and installation of additional surveillance System as requested by different offices	15,990,281.79
215	18-Jul-23	1517083	Verde Solutions & Innovations Corp.	Payment for the supply and delivery of Organic Avian Waste Treatment Solution by City Environment and Natural Resources Office	14,747,485.82
216	18-Jul-23	1517084	Berto Lucci Builders & Supply	Payment for 100% Cost of Work Accomplished for the Expansion of Waterworks at San Isidro Evacuation Center, Batangas City	4,672,773.84
217	18-Jul-23	1517085	Vicmar Construction,Inc.	Payment for 100% Cost of Work Accomplished for the Asphalt Overlay along D. Silang St. (From Formosa Commercial to Max's Restaurant, Batangas City	9,351,262.50
218	19-Jul-23	1517086	Globe Telecom, Inc.	Payment for cellular bill of Atty. Oliva D. Telegatos with acct. no.1026484626 for the month of June 1-30, 2023.	5,395.16
219	19-Jul-23	1517087	Century Office Equipment Trading	Payment for the supply & delivery of spare parts of Fuji Xerox DC1810, requested by City Treasurer's Office	17,508.93
220	19-Jul-23	1517088	Philippine Duplicators, Inc.	Payment for supply and delivery of various supplies-different offices	8,593.15
221	19-Jul-23	1517089	Batangas Medical Center	Payment for hospital bills of Batangas City Card holders for the month of June 2023	75,461.00
222	19-Jul-23	1517090	Joanna Arellano	Honorarium as Associate City Prosecutor for July 2023	10,000.00
223	19-Jul-23	1517091	Redeemer Faraon	Honorarium as Associate City Prosecutor for July 2023	10,000.00
224	19-Jul-23	1517092	Jose Antonio Soriano	Honorarium as Associate City Prosecutor for July 2023	10,000.00
225	19-Jul-23	1517093	Ma. Susan Eleanor Muria	Payment of Honorarium as Assistant City Prosecutor,July, 2023	10,000.00



226	19-Jul-23	1517094	Gilbert Ebor	Honorarium as Assistant City Prosecutor for the month July 2023.	10,000.00
227	19-Jul-23	1517095	Edelwina Ebreo	Payment of Honorarium as Assistant City Prosecutor,July, 2023	10,000.00
228	19-Jul-23	1517096	Evelyn Jovellanos	Honorarium as Deputy City Prosecutor for the month of July 2023.	12,500.00
229	19-Jul-23	1517097	Reah Guerra	Honorarium as Associate City Prosecutor for the month of July 2023.	10,000.00
230	19-Jul-23	1517098	P. Winston Mendoza	Honorarium as Associate City Prosecutor for July 2023	10,000.00
231	19-Jul-23	1517099	Bien Patulay	Honorarium as City Prosecutor for July 2023	15,000.00
232	19-Jul-23	1517100	Janeth Arago	Honorarium as Assistant City Prosecutor for July 2023	10,000.00
233	19-Jul-23	1517101	Arturo Oliva Jr.	Honorarium as Associate City Prosecutor for July 2023	10,000.00
234	19-Jul-23	1517102	Cesar Castor II	Payment of Honorarium as Assistant City Prosecutor,July, 2023	10,000.00
235	19-Jul-23	1517103	Rita Mildred Gonzales	Payment of Honorarium as Assistant City Prosecutor,July, 2023	10,000.00
236	19-Jul-23	1517104	Marian Lubis- Hermoso	Payment of Honorarium as Assistant City Prosecutor,July, 2023	10,000.00
237	19-Jul-23	1517105	Lilibeth Javillo-Aguila	Payment of Honorarium as Associate City Prosecutor,July, 2023	10,000.00
238	20-Jul-23	1517106	Jeffrey Aldrin Sangalang	Payment of Honorarium of Music dj who will perform on July 23, 2023 as part of the various events on the 54th Batangas City Foundation Day 2	14,250.00
239	20-Jul-23	1517107	Grandiose Food Services Inc.	Payment for the supply and delivery of meals and snacks for the conduct of various activities as requested by the City Health Office.	223,089.38
240	20-Jul-23	1517108	D. Dimaandal Car Care Center	Payment for the repair and maintenance of various service vehicles assigned to different offices of the Batangas City Government.	252,843.75
241	20-Jul-23	1517109	Smart Communications, Inc.	Payment for cellular bill of Councilor Isidra Atienza for June 1-30 2023	1,749.12
242	20-Jul-23	1517110	Globe Telecom, Inc.	Payment for cellular # 09173265158/Acct. # 1140560948 /July 11, 2023 to July 10, 2023 assigned to Vice Mayor Alysa Renee A. Cruz	1,055.26
243	21-Jul-23	1517111	SFM Sales Corporation	Cash and carry basis for 5T km PMS Check-up of RP Service vehicle Mitsubishi Molntero with CS No. Y2 M347 assigned at City Health Office	4,754.85
244	21-Jul-23	1517112	D. Dimaandal Car Care Center	Payment for repair and maintenance of various service vehicles assigned at different offices	922,377.19
245	21-Jul-23	1517113	***CANCELLED***	Error in Printing (by chk.# 0001517133)	0.00
246	21-Jul-23	1517114	Golden Gate Batangas Hospital, Inc.	Payment for hospital bills of Batangas City Health Card holders as EBD IN-Patient, June 1-15, 2023	1,177,871.33
247	21-Jul-23	1517115	Arianne Rose Ebor-Marcaida	Representation expenses for the month of July 2023.	8,000.00
248	21-Jul-23	1517116	Juliet Nicolas Patulot	Representation expenses for the month of July 2023.	7,000.00
249	21-Jul-23	1517117	Arsenio Hernandez Jr.	Representation expenses for the month of July 2023.	8,000.00
250	21-Jul-23	1517118	Jane Lancie Dimaculangan	Representation expenses for the month of July 2023.	8,000.00
251	21-Jul-23	1517119	Edwin Aguirre	Representation expenses for the month of July 2023.	8,000.00
252	21-Jul-23	1517120	Maree Aiko Dawn Lipat-Macuha	Representation expenses for the month of July 2023.	8,000.00
253	21-Jul-23	1517121	Maria Monica Pamela Mendoza	Representation expenses for the month of July 2023.	8,000.00
254	21-Jul-23	1517122	Alexanderwerk Fabillan	Representation expenses for the month of July 2023.	8,000.00
255	21-Jul-23	1517123	Maria Aisa Dimacuha	Representation expenses for the month of July 2023.	8,000.00
256	21-Jul-23	1517124	Joselito Perez	Representation expenses for the month of July 2023.	10,000.00
257	21-Jul-23	1517125	Alyssa Clarizze Malaluan	Representation expenses for the month of July 2023.	8,000.00
258	21-Jul-23	1517126	Baby Trina Castillo	Representation expenses for the month of July 2023.	8,000.00
259	21-Jul-23	1517127	David Jason Imbang	Representation expenses for the month of July 2023.	8,000.00
260	21-Jul-23	1517128	Kenneth Beneri Galvez	Representation expenses for the month of July 2023.	8,000.00

261	21-Jul-23	1517129	Dorcas Ferriols-Perez	Representation expenses for the month of July 2023.	15,000.00
262	21-Jul-23	1517130	Maria Joycelyn Hernandez	Representation expenses for the month of July 2023.	7,000.00
263	21-Jul-23	1517131	Roy Mikhail Galvez	Representation expenses for the month of July 2023.	7,000.00
264	21-Jul-23	1517132	Portia Rochelle Villena	Representation expenses for the month of July 2023.	7,000.00
265	21-Jul-23	1517133	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health Card holders, OPD patients from April 16-30, 2023	744,432.00
266	21-Jul-23	1517134	Glenda King	Representation expenses for the month of July 2023.	7,000.00
267	21-Jul-23	1517135	Aida Santos	Representation expenses for the month of July 2023.	15,000.00
268	21-Jul-23	1517136	Nevic Adolfo	Representation expenses for the month of July 2023.	15,000.00
269	21-Jul-23	1517137	Tyrone John Judit	Representation expenses for the month of July 2023.	7,000.00
270	21-Jul-23	1517138	Charito Sawali	Representation expenses for the month of July 2023.	15,000.00
271	21-Jul-23	1517139	Maricel Magpantay - Ng	Representation expenses for the month of July 2023.	15,000.00
272	21-Jul-23	1517140	Maria Cecilia Austria-Chua	Representation expenses for the month of July 2023.	15,000.00
273	21-Jul-23	1517141	Myla Villavicencio -Olan	Representation expenses for the month of July 2023.	15,000.00
274	21-Jul-23	1517142	Catherine Mariño-Monsod	Representation expenses for the month of July 2023.	15,000.00
275	21-Jul-23	1517143	Kristine Castillo	Representation expenses for the month of July 2023.	7,000.00
276	21-Jul-23	1517144	Felix Leonard Novicio	Representation expenses for the month of July 2023.	7,000.00
277	21-Jul-23	1517145	Jeannelle Mercado	Representation expenses for the month of July 2023.	7,000.00
278	21-Jul-23	1517146	Dexter Jonas Lumanglas	Representation expenses for the month of July 2023.	7,000.00
279	21-Jul-23	1517147	Joseph Mercado	Representation expenses for the month of July 2023.	7,000.00
280	21-Jul-23	1517148	Grace Sulit	Representation expenses for the month of July 2023.	7,000.00
281	21-Jul-23	1517149	Gilbert Howard Atienza	Representation expenses for the month of July 2023.	7,000.00
282	21-Jul-23	1517150	Perla Huerto	Representation expenses for the month of July 2023.	15,000.00
283	21-Jul-23	1517151	Petronila Tañas-Arguelles	Representation expenses for the month of July 2023.	15,000.00
284	21-Jul-23	1517152	Oxford Distributions, Inc.	Release of retention for various medicines requested by City Health Office	10,019.13
285	21-Jul-23	1517153	Efren Reyes Telecopy Trading & Services Branch II	Payment for the rental of photocopying machine for use of different offices, Batangas City	107,441.52
286	21-Jul-23	1517154	Efren Reyes Telecopy Trading & Services Branch II	Payment for rental of photocopying machine for use of different offices for the period of April to June 2023	84,487.88
287	21-Jul-23	1517155	SB Hain Enterprises & General Services Inc.	Payment for the month of May 2023 for the execution of procurement of Solid Waste Management and Disposal Services	21,328,461.94
288	21-Jul-23	1517156	RBC Petron Gasoline Station	Gasoline consumption for the month of April 1-30, 2023 assigned to Office of the Sangguniang Panlungsod	136,390.47
289	21-Jul-23	1517157	Society Glass and Gabriel Builders Inc.	Payment for the supply,delivery and installation of Fixture as requested by different offices of Batangas City	125,175.40
290	24-Jul-23	1517158	Revelyn Damian	Cash advance for Salaries of job order employees of the City Government of Batangas under General Fund.	11,700.00
291	24-Jul-23	1517159	Globe Telecom, Inc.	Payment for cellular bill of Coun. Oliver Macatangay with acct. no. 1043871551 for the month of June 13, 2023 to July 12, 2023 assigned to Office of the Sangguniang Panlungsod	4,686.56
292	24-Jul-23	1517160	Nino Jesus Security Services Corporation	Payment for the procurement of security services for the period covering June 1-30,2023	1,674,089.16
293	24-Jul-23	1517161	BTr Fidelity Bond Fund	Payment of fidelity bond premium of City TReasurers Office employee for the period August -2023- August 2024	57,000.00

294	24-Jul-23	1517162	BCDMS Dialysis Center	Payment for hospital bills of Bats. City Health Card Holders (OPD patients)June 1-30,2023	322,546.87
295	24-Jul-23	1517163	John Paulo Garcia	Representation expenses for the month of April, May, June & July 2023.	32,000.00
296	24-Jul-23	1517164	Dominador Guevara Jr.	Honorarium for being the Tournament Umpire during the Mayor's Cup Season 17 Softball and Baseball Tournament held last April 15- May 15, 2023.	17,100.00
297	24-Jul-23	1517165	Jose Mario Mosca	Honorarium for being the Tournament Umpire during the Mayor's Cup Season 17 Softball and Baseball Tournament held last April 15- May 15, 2023.	17,100.00
298	24-Jul-23	1517166	Boyd Aguila	Honorarium for being the Tournament Umpire during the Mayor's Cup Season 17 Softball and Baseball Tournament held last April 15- May 15, 2023.	17,100.00
299	24-Jul-23	1517167	Aaron Paul Morada	Honorarium for being the Tournament Umpire during the Mayor's Cup Season 17 Softball and Baseball Tournament held last April 15- May 15, 2023.	17,100.00
300	24-Jul-23	1517168	Jayson Noveda	Payment for the honorarium on the evaluation of Ka - BRAD Awards, Makakalिकासang Aksyong Mamamayan Rcognition for 105 barangays.	7,125.00
301	24-Jul-23	1517169	Praxcedes Rivera	Payment for the honorarium on the evaluation of Ka - BRAD Awards, Makakalिकासang Aksyong Mamamayan Rcognition for 105 barangays.	11,400.00
302	24-Jul-23	1517170	Zarah Mae Lascano	Payment for the honorarium on the evaluation of Ka - BRAD Awards, Makakalिकासang Aksyong Mamamayan Rcognition for 105 barangays.	4,275.00
303	24-Jul-23	1517171	Jeffrey Angeles	Payment for the honorarium on the evaluation of Ka - BRAD Awards, Makakalिकासang Aksyong Mamamayan Rcognition for 105 barangays.	7,125.00
304	24-Jul-23	1517172	Mamerta De Castro	Payment for the honorarium on the evaluation of Ka - BRAD Awards, Makakalिकासang Aksyong Mamamayan Rcognition for 105 barangays.	9,975.00
305	24-Jul-23	1517173	Julieta Mylene Follero	Payment for the honorarium on the evaluation of Ka - BRAD Awards, Makakalिकासang Aksyong Mamamayan Rcognition for 105 barangays.	15,675.00
306	24-Jul-23	1517174	***CANCELLED***	Error in Printing (by chk.# 0001517175)	0.00
307	24-Jul-23	1517175	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health Card holders EBD -Out Patient Department /ER cases from June 1-15, 2023	769,793.23
308	24-Jul-23	1517176	C.S. GARCIA CONSTRUCTION CORPORATION	Payment for 82 % Cost of Work/Rehabilitation/improvement of Batangas City Sports Coliseum, (roofing)	5,691,571.88
309	24-Jul-23	1517177	Jofarenz Printing & Enterprises	Payment for the supply, delivery, and printing of manual checklist requested by City Social Welfare and Development Office	1,139,874.31
310	24-Jul-23	1517178	Emma Agdon	Payment of 527.622 days terminal leave as former Supvg. Agriculturist in Office of the City Veterinarian and Agricultural Services from July 1, 2023 to August 8, 2025.	1,818,348.01
311	25-Jul-23	1517179	Roselyn Mendoza	Cash advance for Petty Cash to defray cultural expenses for 2023.	20,000.00
312	25-Jul-23	1517180	SMC Skyway Corporation	Payment for the RFID Load of RP service vehicle Mitsubishi Montero with CS No. Y2 347 assigned at the City Health Office, Batangas City.	20,000.00
313	25-Jul-23	1517181	Registry of Deeds of Batangas City	Payment for the registration of land purchased by the City of Batangas from Jose Alano situated in Poblacion for the construction of Multipurpose covered court	22,144.56
314	25-Jul-23	1517182	Registry of Deeds of Batangas City for the Account of PNB Trust Banking Group as Escrow Agent for Trust Account No. 161144TA01	Payment for the registration of land purchased by the City of Batangas from Jose Alano situated in Poblacion for the construction of Multipurpose covered court	5,045.29
315	25-Jul-23	1517183	Registry of Deeds of Batangas City	Payment for the registraation of land purchased bu the City of Batangas from Albina Panganiban situated in Poblacion Batangas City for the construction of Multi-purpose covered court	8,154.96
316	25-Jul-23	1517184	Registry of Deeds of Batangas City for the Account of PNB Trust Banking Group as Escrow Agent for Trust Account No. 161144TA01	Payment for the registraation of land purchased by the City of Batangas from Albina Panganiban situated in Poblacion Batangas City for the construction of Multi-purpose covered court	2,895.37
317	25-Jul-23	1517185	Registry of Deeds of Batangas City	Payment for the registraation of land purchased by the City of Bats. from Cherry S. Banaag situated in Tabangao Aplaya,Batangas City for the construction of Multi-purpose covered court	26,607.66
318	25-Jul-23	1517186	Registry of Deeds of Batangas City for the Account of PNB Trust Banking Group as Escrow Agent for Trust Account No. 161144TA01	Payment for the registraation of land purchased by the City of Batangas from Cherry S. Banaag situated in Tabangao Aplaya,Batangas City for the construction of Multi-purpose covered court	3,281.69

319	25-Jul-23	1517187	Batangas Citimart Shop-On, Inc.	Payment for the supply and delivery of Gift Certificate of midyear assessment and Gender and Development Training activity of City Budget Offi	12,303.57
320	26-Jul-23	1517188	Felipa Dalisay	Cash advance for payment of salaries of General Services Department/Public Service Maintenance Unit Job order employees under General Fi	22,400.00
321	26-Jul-23	1517189	Ramon Oliver Baja	Payment of Salary and Pera of Ramon Oliver Baja	10,109.54
322	26-Jul-23	1517190	Nieves Montalbo	Payment for honorarium as Resource Speaker in the Retooling on the Guidelines on Express System of Reporting and Intervention on Child Protection Policy last June19,2023	1,900.00
323	26-Jul-23	1517191	Mikko Paolo Perez	Payment for honorarium as Resource Speaker in the Retooling on the Guidelines on Express System of Reporting and Intervention on Child Protection Policy last JUNE 19, 2023	1,900.00
324	26-Jul-23	1517192	National Printing Office	Cash & carry basis for the purchase of 1,000 booklets of Cash Tickets for use of City Treasurer's Office, Batangas City	85,000.00
325	26-Jul-23	1517193	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health Card Holders, Out Patient Department Circumcision, April 11-30, 2023	1,920,000.00
326	26-Jul-23	1517194	SFM Sales Corporation	Cash & Carry Payment for the repair and maintenance of RP vehicle (Mitsubishi Montero) conduction sticker # Y2N 768 of General Services Department	4,754.85
327	26-Jul-23	1517195	Citichow Corporation	Payment for the supply and delivery of meals and snacks requested by City Planning and Development Office	46,406.25
328	26-Jul-23	1517196	NCMEPS Printing Services	Payment for the printing of newsletter as requested by City Civil Registrars Office	51,770.50
329	26-Jul-23	1517197	AGP Sales and Building Services, Inc.	Payment for the janitorial services rendered for the period July 1-15,2023.	835,312.50
330	26-Jul-23	1517198	P.A. Mendoza Trading & General Merchandise	Payment for the supply and delivery of medical equipment as requested by City Health Office.	139,509.13
331	26-Jul-23	1517199	MEL-C Trading	Payment for the supply & delivery of various materials requested by different offices of Batangas City Government.	594,118.56
332	26-Jul-23	1517200	Tia Rosa's Catering	Payment for the supply and delivery of meals and snacks for the conduct of various cultural activities.	749,718.75
333	26-Jul-23	1517201	Zenen Palbacal	Cash Advance under General Fund -Defense and Security Services	6,400.00
334	26-Jul-23	1517202	Berto Lucci Builders & Supply	Payment for 80% Cost of Work Accomplished for hte Rehabilitation/Improvement of the Sangguniang Panlungsod Bldg. Batangas City	9,139,311.11
335	26-Jul-23	1517203	Richard Chua	Payment for the parcel of land purchased by the City of BATangas from Richard Chua et al in Libjo,Batangas City	4,780,400.00
336	26-Jul-23	1517204	Landbank-Batangas Branch FAO BIR Account of Richard Chua 149-806-994	Remittance of the capital gains tax withheld from the parcel of land purchased for road purposes situated in Libjo,Batangas City	310,080.00
337	26-Jul-23	1517205	LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government of Batangas 006-318-024	Remittance of documentary stamp withheld from the parcel of land of Richard Chua et al situated in Libjo, Batangas City	77,520.00
338	26-Jul-23	1517206	Richard Chua	Payment for the parcel of land purchased by the City of Batangas from Richard Chua et al. for road purposes situated in Libjo, Batangas City.	8,308,711.00
339	26-Jul-23	1517207	LANDBANK-BATANGAS BRANCH FAO BIR ACCOUNT OF Richard T. Chua 149-806-994	Remittance of the Capital gains tax withheld from the parcel of land purchased by the City of Batangas from Richard Chua et.al for road purposes situated in Libjo, Batangas City.	538,944.00
340	26-Jul-23	1517208	LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government of Batangas 006-318-024	Remittance of the Documentary Stamp withheld from the parcel of land purchased by the City of Batangas from Richard Chua et.al for road purposes situated in Libjo, Batangas City.	134,745.00
341	26-Jul-23	1517209	Richard Chua	Payment for the parcel of land purchased by the City of Bats. from Richard Chua,et al. for road purposes situated in Libjo, Batangas City	3,294,474.00
342	26-Jul-23	1517210	Landbank-Batangas Branch FAO BIR Account of Richard Chua 149-806-994	Remittance of the capital gains tax withheld from the parcel of land purchased by the City of Bats. from Richard Chua, et al for road purposes situated at Libjo, Batangas City	213,696.00
343	26-Jul-23	1517211	LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government of Batangas 006-318-024	Remittance of the documentary Stamp tax withheld from the parcel of land purchased by the City of Bats. from Richard Chua, et al for road purposes situated at Libjo, Batangas City	53,430.00
344	26-Jul-23	1517212	Richard Chua	Payment for the parcel of land purchased by the City of Batangas from Richard Chua, et al for road purposes situated at Libjo, Batangas City	6,905,674.00

345	26-Jul-23	1517213	Landbank-Batangas Branch FAO BIR Account of Richard Chua 149-806-994	Remittance of the capital gains tax withheld from the parcel of land purchased by the City of Bats. from Richard Chua, et al for road purposes situated at Libjo, BatangasCity	447,936.00
346	26-Jul-23	1517214	LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government of Batangas 006-318-024	Remittance of the documentary Stamp tax withheld from the parcel of land purchased by the City of Batangas from Richard Chua, et al for road purposes situated at Libjo, Bats. City	111,990.00
347	26-Jul-23	1517215	Maricel de Ocampo	Cash advance for payment of salaries of the employees of the Sangguniang Panlungsod, July 3-15, 2023	288,000.00
348	27-Jul-23	1517216	***CANCELLED***	wrong signatory (by chk.# 0001517221)	0.00
349	27-Jul-23	1517217	Victor Reginald Dimacuha	Payment of People's Law Enforcement Boards (PLEB) Honoraria for the period of May- June 2023.	15,000.00
350	27-Jul-23	1517218	Roelito Cao Garcia	Payment of People's Law Enforcement Boards (PLEB) honoraria for the period of May-June, 2023	19,000.00
351	27-Jul-23	1517219	Chels & Clyde Trading	PAYment for the supply and delivery of computer supplies for use of different offices	1,669,484.01
352	27-Jul-23	1517220	Rock Gold Trading & Equipment Rentals	Payment for the supply & delivery of various materials for the conduct of various cultural activities of the Batangas City Government.	596,147.28
353	27-Jul-23	1517221	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper for the month of June 1-30, 2023 requested by Office of the Sangguniang Panlungsod	1,152.00
354	28-Jul-23	1517222	Innové Communications, Inc	Payment for the GLOBE internet subscription assigned in the Office of Councilor Nelson Chavez for the period July 16-15, 2023	2,496.09
355	28-Jul-23	1517223	Innové Communications, Inc	Payment for the GLOBE internet subscription assigned in the Office of Councilor Michael Villena for the period July 16-15, 2023 #403-8116	2,452.29
356	28-Jul-23	1517224	Josefina Dangal	Payment for Honorarium of the Office of the Senior Citizens Affair Chairman for the month of July 1-31, 2023.	21,080.50
357	28-Jul-23	1517225	Juan Manalo	Payment for Honorarium for the month of July 2023.	5,000.00
358	28-Jul-23	1517226	Rosalie Almendras-Bituin	Payment for Honorarium for the month of July 2023.	5,000.00
359	28-Jul-23	1517227	Esmeralda Andaya	Payment for Honorarium for the month of July 2023.	5,000.00
360	28-Jul-23	1517228	Edwin Culla	Payment for Honorarium for the month of July 2023.	5,000.00
361	28-Jul-23	1517229	Romeo Emplica II	For payment of honorarium for the month of July 2023	5,000.00
362	28-Jul-23	1517230	Catherine Joy Gayeta-Andaya	For payment of honorarium for the month of July 2023	5,000.00
363	28-Jul-23	1517231	Maria Isabel Tibayan Mella	For payment of honorarium for the month of July 2023	5,000.00
364	28-Jul-23	1517232	Jasmin Panganiban-Rocafort	For payment of honorarium for the month of July 2023	5,000.00
365	28-Jul-23	1517233	Peter Beloso	Payment for Honorarium for the month of July 2023.	5,000.00
366	28-Jul-23	1517234	Lourdes Zapanta	Payment for Honorarium for the month of July 2023.	10,000.00
367	28-Jul-23	1517235	Esther Dator	Payment of People's Law Enforcement Boards (PLEB) Honoraria for the month of May-June 2023.	13,300.00
368	28-Jul-23	1517236	Jerrick Vincent Umali	Payment of People's Law Enforcement Boards (PLEB) Honoraria for the month of May-June 2023.	6,000.00
369	28-Jul-23	1517237	Julietta Mylene Follero	Payment of People's Law Enforcement Boards (PLEB) Honoraria for the month of May-June 2023.	7,600.00
370	28-Jul-23	1517238	Angelito Dondon A. Dimacuha	Payment of People's Law Enforcement Boards (PLEB) Honoraria for the month of May-June 2023.	15,000.00
371	28-Jul-23	1517239	Armando Lazarte	Payment of People's Law Enforcement Boards (PLEB) Honoraria for the month of May-June 2023.	15,000.00
372	28-Jul-23	1517240	Lilibeth Gonzales	Payment of People's Law Enforcement Boards (PLEB) Honoraria for the month of May-June 2023.	6,000.00
373	28-Jul-23	1517241	Lorna Gappi	Payment of People's Law Enforcement Boards (PLEB) Honoraria for the month of May-June 2023.	15,000.00
374	28-Jul-23	1517242	SFM Sales Corporation	Cash and carry for the repair and maintenance of RP vehicle of Mitsubishi montero with conduction stickerno Y2N791 assigned at City Mayors Office	4,754.85
375	28-Jul-23	1517243	Gencars Batangas City, Inc.	Payment for the repair and maintenance of service vehicle Isuzu rosswind with plate no. SKC-464 assigned at City Health Office	21,909.86
376	28-Jul-23	1517244	Grandeur Printing & General Merchandise	Release of various supplies (retention)	12,051.20
377	28-Jul-23	1517245	Innové Communications, Inc	Payment for the GLOBE internet subscription assigned in the Office of Councilor Isidra Ched Atienza for the period June 16- July 15, 2023	2,496.08

378	28-Jul-23	1517246	Innove Communications, Inc.	Payment for the internet subscription assigned in the office of Councilor Emmanjuel Buted, June 16-July 15,2023/ 233-2745	2,452.29
379	28-Jul-23	1517247	Innove Communications, Inc	Payment for the GLOBE internet subscription assigned in the Office of Coun.HamiltonBlanco for the period July 16-15, 2023 #403-9234	2,496.09
380	28-Jul-23	1517248	Innove Communications, Inc	Payment for the GLOBE internet subscription assigned in the Office of the VM Atty. Alyssa A. Cruz for the period July 16-15, 2023 #408-8021	2,452.29
381	28-Jul-23	1517249	Innove Communications, Inc	Payment for the GLOBE internet subscription assigned in the Office of Coun. Zester Hernandez for the period July 16-15, 2023 #233-2062	2,451.49
382	28-Jul-23	1517250	Innove Communications, Inc	Payment for the GLOBE internet subscription assigned in the Office of Coun. Andrea Loise Macaraig for the period July 16-15, 2023 #233-2135	2,496.09
383	28-Jul-23	1517251	Innove Communications, Inc	Payment for the Globe internet subscription assigned in the Office Of Councilor Armando Lazarte for the period June 16 to July 15, 2023	2,452.29
384	28-Jul-23	1517252	Innove Communications, Inc	Payment for the Globe internet subscription assigned in the office of Councilor Oliver Macatangay for June 16 to July 15,2023	2,452.29
385	31-Jul-23	1517253	Joseph Sulit	Financial assistance to Batangas City Police personnel of Batangas City who will undergo the Public Safety Junior Leadership Course at Camp BGen Guillermo Nakar, Lucena City from August 26 to December 26, 2023	10,000.00
386	31-Jul-23	1517254	Globe Telecom, Inc.	Payment for cellular bill of Councilor Jonash F. Tolentino with account no.1134297718as of June 18 to July 17, 2023.	2,342.81
387	31-Jul-23	1517255	Globe Telecom, Inc.	Payment for the cellular bill of Raymund Yumul for the period June 18- July17,2023 with cellular # 09177243960	2,342.81
388	31-Jul-23	1517256	Globe Telecom, Inc.	Payment for the cellular bill of Raymund Yumul for the period June 18- July17,2023 with cellular # 09171827504	2,342.81
389	31-Jul-23	1517257	Land Transportation Office	Payment for registration of Hyundai Tucson with conduction sticker no. MV6916 of Sangguniang Panlungsod covering period from August 1, 2023 to August 1, 2024	2,310.00
390	31-Jul-23	1517258	Innove Communications, Inc.	Payment for globe internet subscription assigned in the Office of Councilor Nestor Dimacuha, June 16-July 15, 2023	2,452.51
391	04-Jul-23	Debit-Memo	Landbank of the Philippines	Remittance of documentary stamp	265,920.00
392	04-Jul-23	Debit-Memo	Landbank of the Philippines	Subsidy to Colegio ng Lungsod ng Batangas for July 2023	5,442,889.92
393	04-Jul-23	Debit-Memo	Landbank of the Philippines	20% National Tax Allotment for July 2023	23,374,097.00
394	05-Jul-23	Debit-Memo	Landbank of the Philippines	Fund Transfer General to Special Education Fund re: SET and PENALTY re: SMART COMMUNICATIONS,INC'S CY 2015 paid under protest (Protest Withdrawn)	474,545.47
395	07-Jul-23	Debit-Memo	Philhealth Insurance Corporation	Remittance of Philhealth contributions for June 2023	69,700.56
396	07-Jul-23	Debit-Memo	Philhealth Insurance Corporation	Remittance of Philhealth contributions for June 2023	71,407.04
397	07-Jul-23	Debit-Memo	Philhealth Insurance Corporation	Remittance of Philhealth contributions for June 2023	39,483.32
398	07-Jul-23	Debit-Memo	Philhealth Insurance Corporation	Remittance of Philhealth contributions for June 2023	51,164.08
399	07-Jul-23	Debit-Memo	Philhealth Insurance Corporation	Remittance of Philhealth contributions for June 2023	20,266.48
400	07-Jul-23	Debit-Memo	Philhealth Insurance Corporation	Remittance of Philhealth contributions for June 2023	152,125.60
401	07-Jul-23	Debit-Memo	Philhealth Insurance Corporation	Remittance of Philhealth contributions for June 2023	24,276.32
402	07-Jul-23	Debit-Memo	Philhealth Insurance Corporation	Remittance of Philhealth contributions for June 2023	167,080.56
403	07-Jul-23	Debit-Memo	Philhealth Insurance Corporation	Remittance of Philhealth contributions for June 2023	268,975.88
404	07-Jul-23	Debit-Memo	Philhealth Insurance Corporation	Remittance of Philhealth contributions for June 2023	28,020.16
405	07-Jul-23	Debit-Memo	Philhealth Insurance Corporation	Remittance of Philhealth contributions for June 2023	13,009.76
406	07-Jul-23	Debit-Memo	Philhealth Insurance Corporation	Remittance of Philhealth contributions for June 2023	19,779.24
407	07-Jul-23	Debit-Memo	Philhealth Insurance Corporation	Remittance of Philhealth contributions for June 2023	250,857.84
408	07-Jul-23	Debit-Memo	Philhealth Insurance Corporation	Remittance of Philhealth contributions for June 2023	56,443.00
409	07-Jul-23	Debit-Memo	Philhealth Insurance Corporation	Remittance of Philhealth contributions for June 2023	4,489.24
410	07-Jul-23	Debit-Memo	Philhealth Insurance Corporation	Remittance of Philhealth contributions for June 2023	145,833.08
411	07-Jul-23	Debit-Memo	Philhealth Insurance Corporation	Remittance of Philhealth contributions for June 2023	63,159.28

412	07-Jul-23	Debit-Memo	Philhealth Insurance Corporation	Remittance of Philhealth contributions for June 2023	81,603.80
413	07-Jul-23	Debit-Memo	Philhealth Insurance Corporation	Remittance of Philhealth contributions for June 2023	42,393.68
414	07-Jul-23	Debit-Memo	Philhealth Insurance Corporation	Remittance of Philhealth contributions for June 2023	45,467.48
415	07-Jul-23	Debit-Memo	Landbank of the Philippines	General Fund to Trust Fund re: LGSF-support to the brgy. development program of the National Task Force to end Local Communist Armed Conflict FY 2023	19,820,646.51
416	07-Jul-23	Debit-Memo	Bureau of Internal Revenue	Remittance of Bureau of Internal Revenue for June 2023	13,732,411.66
417	12-Jul-23	Debit-Memo	Landbank of the Philippines	Remittance of Brgy. Clearance share for June2023	61,120.00
418	12-Jul-23	Debit-Memo	Landbank of the Philippines	Remittance of Community Tax Certificate Share for June 2023	3,771.50
419	12-Jul-23	Debit-Memo	Landbank of the Philippines	Remittance of Real Property Tax share for June 2023	10,786,131.52
420	12-Jul-23	Debit-Memo	Landbank of the Philippines	Remittance of of Real Property Tax paid under protest for June 2023	78,945.51
421	21-Jul-23	Debit-Memo	Landbank of the Philippines	Fund Transfer to Trust Fund re: 20% Share of LGU's in the proceeds collected in FY 2018 and 2021 from fire code fees chargeable to against FY 2023	4,815,014.92
422	21-Jul-23	Debit-Memo	Landbank of the Philippines	Fund Transfer to Trust Fund re: 20% Share of LGU's in the proceeds collected in FY 2018 and 2020 from fire code fees chargeable to against FY 2022	5,101,609.78
<b>Grand Total</b>					<b><u><u>₱ 332,277,614.72</u></u></b>

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**  
OIC City Treasurer