

City Government of Batangas
General Fund - Proper
DISBURSEMENTS
For June 1-30, 2023
DBP Current Account # : 0-05012-656-6

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	01-Jun-23	80882383	Franchesca Faye Cunag	Payment for subsidy allowance of scholar enrolled at Westmead International School,2nd Semester AY:2022-2023	P 3,000.00
2	01-Jun-23	80882384	John Paul Natividad	Payment for subsidy allowance of scholar enrolled at Lyceum of the Philippines University Batangas 2nd SemesterAY:2022-2023	3,000.00
3	01-Jun-23	80882385	Raizen Magtibay	Payment for subsidy allowance of scholar enrolled at Westmead International School,2nd Semester AY:2022-2023	3,000.00
4	01-Jun-23	80882386	Jel Karlo Bagui	Payment for subsidy allowance of scholar enrolled at Lyceum of the Philippines University Batangas 2nd Semester AY 2022-2023	3,000.00
5	01-Jun-23	80882387	Darren Jules Gutierrez	Payment for subsidy allowance of scholar enrolled at Golden Gate Colleges 2nd Semester AY 2022-2023	3,000.00
6	02-Jun-23	80882388	Guadalupe Judy Tumambing	Pre-payment for registration fee and Hotel Accomoation , airfare and per diem of City Assessor Personnel in connection with the 16th National Convention AND annual Seminar on Real Property Appraisal and Assesement. Cebu City pn June 6-9, 2023.	25,464.39
7	02-Jun-23	80882389	Leonisa Bay	Pre payment for registration fee, hotel accomodation,air fare and per Diem of the City Assessors Personnel of the City Assessor in connection with the 16th National Convention and Annual Seminar on Real Property Appraisal and Assessment of the Phil. Association of Assessing Officer(PAAO)Inc in Cebu on June 6-9,2023	21,919.31
8	02-Jun-23	80882390	Marites Achico	Pre-payment for registration fee and Hotel Accomoation , airfare and per diem of City Assessor Personnel in connection with the 16th National Convention AND annual Seminar on Real Property Appraisal and Assesement. Cebu City pn June 6-9, 2023.	21,919.31
9	02-Jun-23	80882391	Teodulo Solis	Pre payment for reg. fee Hotel accomodation air, fare,per diem of City Assessorin connection with the 16th Annual Seminar on Real Property Appraisal and Assessment of the Phil. Association of Assessing Officer(PAAO)Inc in Cebu on June 6-9,2023	21,919.31
10	05-Jun-23	80882392	PLDT Inc.	Payment for telephone bill of City Mayor's Office(Commission on Audit) as of May 17,2023/ 722-2792	5,183.23
11	05-Jun-23	80882393	PLDT Inc.	Payment for telephone# 723-3007 account # 20018410 as of May 17, 2023 Commission on Audit	1,344.11
12	05-Jun-23	80882394	Meralco	Payment for the electric consumption of various offices, brgy. traffic lightsd,CCTV,traffic lights of the Batangas City Government for the period of March 25 to April 28, 2023	1,882,120.40
13	05-Jun-23	80882395	Luz Datingaling	Payment for medical assistance Bernadeth B. Datingaling from Brgy. Mahabang Parang	10,000.00
14	05-Jun-23	80882396	Khaila Mae Asi	Replacement of stale check DBP-76625269 dtd. 11/18/2022 Representing Subsidy allowance,1st Semester AY 2022-2023	3,000.00
15	05-Jun-23	80882397	Innove Communications, Inc.	Payment of tel. # 980-6615/acct. # 920865194/April 27, 2023 to May 26, 2023/City Engineer's Office (Admin.)	3,268.07
16	05-Jun-23	80882398	PLDT Inc.	Payment of bill for tel # 723-6882 City Engineers Office by billing statement as,of May 2023	3,068.98
17	05-Jun-23	80882399	Globe Telecom, Inc.	Payment for the monthly bill incurred by Atyy Teodulfo Deguito of the City Legal Office for the period April 13,2023-May 12,2023	2,346.01
18	05-Jun-23	80882400	Bureau of Fire Protection/Batangas City Fire Station	Remittance of fire code fees collection, May 23-26, 2023	41,724.00
19	05-Jun-23	80882401	Home Development Mutual Fund	For remittance of Pag-ibig contributions deducted from the regular employees of the City Government of Batangas for the month of May 2023.	495,500.00
20	05-Jun-23	80882402	Home Development Mutual Fund	For Remittance of Pag-ibig contribution deducted from the regualr employees of the City Government of Batangas April, 2023	3,800.00
21	05-Jun-23	80882403	Home Development Mutual Fund	For Remittance of Pag-ibig modified contribution deducted from the regualr employees of the City Government of Batangas April, 2023	1,000.00
22	05-Jun-23	80882404	Home Development Mutual Fund	For remittance of Pag-ibig Modified Contributions deducted from the regular employees of the City Government of Batangas for May 2023.	212,000.00
23	05-Jun-23	80882405	Home Development Mutual Fund	For remittance of Pag-ibig Calamity Loan Amortization deducted from the regular employees for the month of MAY,2023	18,536.53
24	05-Jun-23	80882406	Home Development Mutual Fund	For remittance of Pag-ibig Calamity Loan Amortization deducted from the regular employees for the month of April,2023	1,160.32

25	05-Jun-23	80882407	Home Development Mutual Fund	For Remittance of Pag-ibig loan amortization deducted from the regular employees of the City Government of Batangas May, 2023	552,897.86
26	05-Jun-23	80882408	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 April 2023.	6,679.66
27	05-Jun-23	80882409	Home Development Mutual Fund	Remittance of Pag-ibig Housing Loan Amortization deducted from the regular employees of the City Government of Batangas for May 2023.	13,630.73
28	05-Jun-23	80882410	Gave's Water Refilling Station	Payment for the purchase of purified drinking water, April 1-30, 2023 for use of various offices Batangas City	4,728.32
29	05-Jun-23	80882411	Gave's Water Refilling Station	Payment for the purchase of purified drinking water, April 1-30, 2023 for use of various offices Batangas City	4,913.74
30	05-Jun-23	80882412	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricants consumption for the month of April 1-30, 2023 for City Mayors Office/Defense Security Services	50,563.29
31	05-Jun-23	80882413	RBC Petron Gasoline Station	Gasoline consumption for the month of March 1-31, 2023 City Social Welfare and Development Office	31,025.44
32	05-Jun-23	80882414	RBC Petron Gasoline Station	Payment for the gasoline consumption, oil & lubricants, April 16-30, 2023/Office of the City Veterinary and Agricultural Services	47,547.15
33	05-Jun-23	80882415	RBC Petron Gasoline Station	Gasoline, oil and lubricants consumption for the month of March 16-31, 2023 requested by City Environment and Natural Resources Office	90,406.39
34	05-Jun-23	80882416	Judith Villanueva	Payment for medical assistance Jasmin A. Villanueva, Tinga Itaas	10,000.00
35	05-Jun-23	80882417	Batangas II Electric Cooperative, Inc.	Payment for the Electric consumption of Batangas City Jail of the Batangas City Government at San Jose Sico from April 25 to May 25, 2023.	174,213.63
36	06-Jun-23	80882418	PICPA Cavite Chapter	Payment for the registration fee in attendance to PICPA Southern Tagalog Summit for Government entitled "The Role of Government Accountants and Allied Services in Sustainable Devt. Paly it Forward: Securing a Sustainable Future" held at Tag Resort, Coron, Palawan on June 7-9, 2023	42,000.00
37	06-Jun-23	80882419	Ariel Magtibay	Remittance of social insurance contribution deducted from the salaries of the Batangas City Government regular employees for the month of May 2023	13,640.00
38	06-Jun-23	80882420	Government Service Insurance System	Remittance of social insurance contribution deducted from the salaries of the Batangas City Government regular employees for the month of May 2023	8,811,599.96
39	06-Jun-23	80882421	Government Service Insurance System	For remittance of GSIS premiums deducted from the salaries of regular employees of Batangas City Government month of May 2023	4,081.51
40	06-Jun-23	80882422	Government Service Insurance System	For remittance of various loans deducted from the salaries of regular employees of Batangas City Government month of May 2023	7,132,770.01
41	06-Jun-23	80882423	Philippine Health Insurance Corporation	For remittance of Philhealth contributions deducted from the salaries of regular employees of Batangas City Government month of May 2023	23,077.88
42	06-Jun-23	80882424	Teodulfo Deguito	Payment for RATA as the City Government Department Head I for the covered period April 2023	15,000.00
43	06-Jun-23	80882425	Ma. Cristina May Mangubat	Payment for salary from May 1-31, 2023 as of Medical Officer IV	70,837.48
44	06-Jun-23	80882426	Aurea Castillo	Payment of RATA as Officer In Charge of Human Resource Management and Development Office for the month of May, 2023	15,000.00
45	06-Jun-23	80882427	Innove Communications, Inc	Telephone bill with account no. 919196913 for the month of April 2023 assigned at City Mayor's Office/City Council for Youth Affairs	2,723.48
46	06-Jun-23	80882428	PLDT Inc.	Payment for telephone # 723-2030 account # 0020014121 as of May 18, 2023 assigned to Batangas City Police Station	1,966.46
47	06-Jun-23	80882429	Bureau of Fire Protection/Batangas City Fire Station	Remittance of fire code fees from May 29-31, 2023.	36,480.00
48	06-Jun-23	80882430	Innove Communications, Inc.	Payment for telephone bill for the period of April 24-May 23, 2023 assigned to Office of the City Veterinary and Agricultural Services 984-0217	1,126.39
49	06-Jun-23	80882431	RBC Petron Gasoline Station	Payment for gasoline consumption for the period of April 1-30, 2023 assigned to City Prosecutor	11,750.94
50	06-Jun-23	80882432	RBC Petron Gasoline Station	Payment for gasoline consumption for the month of April 1-30, 2023 assigned to City Environment and Natural Resources Office	38,520.31
51	06-Jun-23	80882433	RBC Petron Gasoline Station	Payment for gasoline consumption for the month of April 1-30, 2023 assigned to City Mayor's Office-Public Information Office	4,551.27
52	06-Jun-23	80882434	RBC Petron Gasoline Station	Payment for gasoline consumption for the period of March 1-15, 2023 assigned to City Mayor's Office-City Budget	3,476.71
53	06-Jun-23	80882435	RBC Petron Gasoline Station	Payment for gasoline consumption for the period of April 1-30, 2023 assigned to City Civil Registrar's Office	6,915.67
54	06-Jun-23	80882436	RBC Petron Gasoline Station	Payment for gasoline consumption for the period of April 1-30, 2023 assigned to City Civil Registrar's Office	68,328.33
55	06-Jun-23	80882437	RBC Petron Gasoline Station	Payment for gasoline consumption for the period of March 1-15, 2023 assigned to City Mayor's Office	180,623.12
56	06-Jun-23	80882438	RBC Petron Gasoline Station	Payment for gasoline consumption for the period of March 1-31, 2023 assigned to City Engineer's Office	339,962.84
57	06-Jun-23	80882439	Ronald Berberabe	Payment of RATA for the month of May 2023	10,000.00

58	06-Jun-23	80882440	Glenda Malantic	Refund of GSIS Emergency loan for the month of May 2023	655.56
59	06-Jun-23	80882441	PLDT Inc.	Payment for telephone # 723-2476 account # 0020027665 as of May 12, 2023 assigned to Batangas City Police Station	4,375.12
60	06-Jun-23	80882442	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Adelfa T. Frias from Brgy. Calicanto	6,000.00
61	06-Jun-23	80882443	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Ramil Jabon of Sta Clara,Batangas City	6,000.00
62	06-Jun-23	80882444	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Floreto L. Velasquez from Brgy. Haligue Silangan	6,000.00
63	06-Jun-23	80882445	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Edwin Mendoza De Guzman from Brgy. Calicanto	6,000.00
64	06-Jun-23	80882446	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Ariel onda of Brgy Calicanto,Batangas City	6,000.00
65	06-Jun-23	80882447	PLDT Inc.	Telephone bill incurred by diferent offices with account no.657357065 as of May 17, 2023.	176,945.18
66	06-Jun-23	80882448	Development Bank of the Philippines	For remittance of DBP loan deducted from the salaries of regular employees of the City Govt. May, 2023	7,506.43
67	06-Jun-23	80882449	Globe Telecom, Inc.	Payment for cel.# 09175240182/Acct. # 10628543/ May 26, 2023 assigned to City Mayor's Office	9,859.35
68	07-Jun-23	80882450	Almea Mercado	Payment of salary & PERA as Admin Aide VI, May 2-31, 2023 assigned to City Mayor's Office	17,006.90
69	07-Jun-23	80882451	Rufina Calapit	GSIS Loan refund for the month of May 2023	11,517.81
70	07-Jun-23	80882452	Globe Telecom, Inc.	Payment for the supply & delivery of Prepaid card (Globe) Batangas City/Philippine National Police (Cash & Carry basis)	242,722.28
71	07-Jun-23	80882453	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricants consumption for the month of May 1-15,2023 for the use of City Accounting Office	12,868.69
72	07-Jun-23	80882454	RBC Petron Gasoline Station	Payment for the purchase of gasoline for the month of April1-30,2023 for the use of various service vehicles of City Mayor's Office-City Disaster Risk Deduction and Management Office	106,726.04
73	07-Jun-23	80882455	RBC Petron Gasoline Station	Payment for the gasoline consumption April 1-15, 2023 assigned to General Services Department	91,913.85
74	07-Jun-23	80882456	RBC Petron Gasoline Station	Payment for the gasoline consumption from March 16-31, 2023 assigned to City Mayor's Office	152,675.48
75	07-Jun-23	80882457	RBC Petron Gasoline Station	Payment for the gasoline & lubricants consumptionfrom period of March 1-31, 2023/City Mayor's Office / City Auditor's Office, Batangas City	11,064.82
76	07-Jun-23	80882458	Maria Teresa Bayer	Payment for medical assistance of client Maria Teresa D. Bayer of Barangay Dumuclay Batangas City.	10,000.00
77	07-Jun-23	80882459	Jerome Zepeda	Payment for medical assistance of client Daphne Shalom Zepeda of Brgy Libjo,Batangas City	10,000.00
78	07-Jun-23	80882460	Allen Gonzales	Payment for financial assistance of Allen Gonzales of Brgy 24,2023	10,000.00
79	07-Jun-23	80882461	Marilou Banua	Payment for Financial Assistance of Marilou V. Banua of Barangay 24, Batangas City	10,000.00
80	07-Jun-23	80882462	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance of the late Angelyn P. Fabicon of Barangay Calicanto, Batangas city	6,000.00
81	07-Jun-23	80882463	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance of the late Antonio Frane Balmes of Barangay Tulo, Batangas city	6,000.00
82	07-Jun-23	80882464	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Gloria C. Alfuerto,Balete	6,000.00
83	07-Jun-23	80882465	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Anjo Fabicon of Brgy Calicanto, Batangas City	6,000.00
84	07-Jun-23	80882466	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Reyner Villanueva of Brgy Malitam, Batangas City	6,000.00
85	07-Jun-23	80882467	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Juanita M. Mendoza, Malitam	6,000.00
86	07-Jun-23	80882468	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance of the late Raymond Francisco of Barangay Bilogo, Batangas city	25,000.00
87	07-Jun-23	80882469	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Joselito D. Mingo from Brgy. Dalig	6,000.00
88	07-Jun-23	80882470	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance of the late Nimfa A. Polangco of Barangay Sta. Clara, Batangas City.	8,000.00
89	07-Jun-23	80882471	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance of the late Reneil Perez of Barangay Paharang East, Batangas City	10,000.00
90	07-Jun-23	80882472	Aster Marasigan	Payment of Representation and Transportation Allowances forthe City Government Department Head I of Internal Audit Service for May 2023	15,000.00
91	07-Jun-23	80882473	Marissa Serrano	Payment of Representation and Transportation Allowances as City Government Assistant Department Head I of City Budget Office for May 2023	10,000.00

92	07-Jun-23	80882474	Michael Abanador	Refund of Policy loan for the month of May, 2023 General Services Department	500.00
93	07-Jun-23	80882475	Rosela Nagales	Payment for the refund of regular policy loan deducted in March 2023 payroll	400.00
94	07-Jun-23	80882476	Ramir Macapagal	Payment of salary & PERA for the period of May 1-31, 2023/LWOP/City Civil Registrar's Office	16,296.74
95	07-Jun-23	80882477	Aldwin Eric Masangkay	Payment of salary for the period of May 17-31, 2023 from City Environment and Natural Resources Office	5,200.00
96	07-Jun-23	80882478	BTr Fidelity Bond Fund	Payment of fidelity bond premium of Clty Treasurer's Office from period of June 2023 to June 2024	63,000.00
97	07-Jun-23	80882479	Bureau of Fire Protection/Batangas City Fire Station	Remittance of fire code fees collection from June 1-5,2023	29,807.50
98	07-Jun-23	80882480	Diana Jean Dagta	Payment for medical assistance of client Juan Claveria of Brgy Labac,Batangas City	10,000.00
99	07-Jun-23	80882481	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption,April 1-30, 2023 assigned to City Mayor's Office (Business Permits and Licensing Office)	6,838.16
100	07-Jun-23	80882482	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption,April 16-30, 2023 used by Office of the City Veteriary and Agricultural Services	22,691.91
101	08-Jun-23	80882483	Teresita Ramos	payment of salary & PERA for the period of May 1-31, 2023 as Taxmapper I	6,883.50
102	08-Jun-23	80882484	Philippine Veterans Bank	Remittance of barangay share on Commuity Tax Certificate Collection for the month of May 2023.	20,441.02
103	08-Jun-23	80882485	Philippine Veterans Bank	Remittance of barangay share from barangay clearance collection for May 2023.	162,150.00
104	08-Jun-23	80882486	Philippine Veterans Bank	Remittance of barangay share on Real Property Tax collection for the month of May 2023	8,188,038.47
105	08-Jun-23	80882487	Smart Communications, Inc.	Payment for cp. # 09285217777,acct. # 014330269,May 31, 2023/(scholarship)	1,856.24
106	08-Jun-23	80882488	Smart Communications, Inc.	Payment for the telephone bill with acct. no. 0784278107 as of May 31, 2023 assigned to City Mayor's Office/Human Resource Management and Development Office	1,809.39
107	08-Jun-23	80882489	Smart Communications, Inc.	Payment for telephone bill with account no. 0785477596 as of May 31, 2023 assigned to City Mayor's Office/LEIPO	1,702.01
108	08-Jun-23	80882490	Smart Communications, Inc.	Payment for cellular phone # 09688642478 account # 0782739727 as of May 31, 2023/City Mayor's Office (Executive Assistant)	1,190.95
109	08-Jun-23	80882491	Smart Communications, Inc.	Payment for telephone bill with account no. 0722146115 as of May 31, 2023 assigned to City Mayor's Office	1,903.96
110	08-Jun-23	80882492	Smart Communications, Inc.	Payment for cp. # 09399239193 with account # 0717182154 as of May 31, 2023 assigned to City Mayor's Office (City Engineer's Office)	936.56
111	08-Jun-23	80882493	Darielle Mae Dote	Payment for subsidy allowance of scholars enrolled at Pedro S. Tolentino Memorial Integrated School SY 2022-2023	3,000.00
112	08-Jun-23	80882494	John Mark Dote	Payment for subsidy allowance of scholars enrolled at Pedro S. Tolentino Memorial Integrated School SY 2022-2023	3,000.00
113	08-Jun-23	80882495	Krizelle Joy Dote	Payment for subsidy allowance of scholars enrolled at Pedro S. Tolentino Memorial Integrated School SY 2022-2023	3,000.00
114	08-Jun-23	80882496	Reila Jesryl Dote	Payment for subsidy allowance of scholars enrolled at Pedro S. Tolentino Memorial Integrated School SY 2022-2023	5,000.00
115	08-Jun-23	80882497	Reuel Joseph Dote	Payment for subsidy allowance of scholars enrolled at Pedro S. Tolentino Memorial Integrated School SY 2022-2023	5,000.00
116	08-Jun-23	80882498	Janine Eborra	Payment for subsidy allowance of scholars enrolled at Pedro S. Tolentino Memorial Integrated School SY 2022-2023	3,000.00
117	08-Jun-23	80882499	Mary Angelene Grace Eborra	Payment for subsidy allowance of scholars enrolled at Pedro S. Tolentino Memorial Integrated School SY 2022-2023	3,000.00
118	08-Jun-23	80882500	Bhea Ebreo	Subsidy allowance of scholars enrolled at Pedro S. Tolentino Memorial Integrated School SY 2022-2023.	5,000.00
119	08-Jun-23	80882501	Crystal Ebreo	Subsidy allowance of scholars enrolled at Pedro S. Tolentino Memorial Integrated School SY 2022-2023.	3,000.00
120	08-Jun-23	80882502	Jhinrix Ebreo	Subsidy allowance of scholars enrolled at Pedro S. Tolentino Memorial Integrated School SY 2022-2023.	3,000.00
121	08-Jun-23	80882503	Kevin Miggel Ebreo	Subsidy allowance of scholars enrolled at Pedro S. Tolentino Memorial Integrated School SY 2022-2023.	3,000.00
122	08-Jun-23	80882504	Prince Charll Ebreo	Payment for subsidy allowance of scholars enrolled at Pedro S. Tolentino Memorial Integrated School, SY:2022-2023	3,000.00
123	08-Jun-23	80882505	Riz Ellaine Ebreo	Payment for subsidy allowance of scholars enrolled at Pedro S. Tolentino Memorial Integrated School, SY:2022-2023	5,000.00
124	08-Jun-23	80882506	Jane Ailyn Esmero	Payment for subsidy allowance of scholars enrolled at Pedro S. Tolentino Memorial Integrated School SY 2022-2023	3,000.00

125	08-Jun-23	80882507	Aisyd Brille Espeleta	Payment for subsidy allowance of scholars enrolled at Pedro S. Tolentino Memorial Integrated School SY 2022-2023	3,000.00
126	08-Jun-23	80882508	Aujhen Espelita	Payment for subsidy allowance of scholars enrolled at Pedro S. Tolentino Memorial Integrated School SY 2022-2023	5,000.00
127	08-Jun-23	80882509	Ahlea Jane Evangelista	Payment for subsidy allowance of scholars enrolled at Pedro S. Tolentino Memorial Integrated School SY 2022-2023	3,000.00
128	08-Jun-23	80882510	Ahron Kyle Evangelista	Payment for subsidy allowance of scholars enrolled at Pedro S. Tolentino Memorial Integrated School SY 2022-2023	5,000.00
129	08-Jun-23	80882511	Bazil Evangelista	Payment for subsidy allowance of scholars enrolled at Pedro S. Tolentino Memorial Integrated School SY 2022-2023	5,000.00
130	08-Jun-23	80882512	Bench Adriel Evangelista	Payment for subsidy allowance of scholars enrolled at Pedro S. Tolentino Memorial Integrated School, SY:2022-2023	5,000.00
131	08-Jun-23	80882513	Charles Justine Evangelista	Payment for subsidy allowance of scholars enrolled at Pedro S. Tolentino Memorial Integrated School, SY:2022-2023	5,000.00
132	08-Jun-23	80882514	Jaypee Evangelista	Payment for subsidy allowance of scholars enrolled at Pedro S. Tolentino Memorial Integrated School, SY:2022-2023	3,000.00
133	08-Jun-23	80882515	John Andrix Evangelista	Payment for subsidy allowance of scholars enrolled at Pedro S. Tolentino Memorial Integrated School SY 2022-2023	3,000.00
134	08-Jun-23	80882516	Joyce Kristel Evangelista	Payment for subsidy allowance of scholars enrolled at Pedro S. Tolentino Memorial Integrated School SY 2022-2023	3,000.00
135	08-Jun-23	80882517	Julliene Marie Evangelista	Payment for subsidy allowance of scholars enrolled at Pedro S. Tolentino Memorial Integrated School SY 2022-2023	3,000.00
136	08-Jun-23	80882518	Karylle Evangelista	Payment for subsidy allowance of scholars enrolled at Pedro S. Tolentino Memorial Integrated School SY 2022-2023	3,000.00
137	08-Jun-23	80882519	Renz Ivan Evangelista	Payment for subsidy allowance of scholars enrolled at Pedro S. Tolentino Memorial Integrated School SY 2022-2023	3,000.00
138	08-Jun-23	80882520	Karina Beyonce Evora	Payment for subsidy allowance of scholars enrolled at Pedro S. Tolentino Memorial Integrated School, SY:2022-2023	5,000.00
139	08-Jun-23	80882521	Kristell Jude Evora	Payment for subsidy allowance of scholars enrolled at Pedro S. Tolentino Memorial Integrated School, SY:2022-2023	3,000.00
140	08-Jun-23	80882522	Rodel Fajilan	Payment for subsidy allowance of scholars enrolled at Pedro S. Tolentino Memorial Integrated School, SY:2022-2023	3,000.00
141	08-Jun-23	80882523	Bea Adalia	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated School, SY:2022-2023	3,000.00
142	08-Jun-23	80882524	Precious Anne Binay	Payment for subsidy allowance of scholars enrolled at Pedro S. Tolentino Memorial Integrated School SY 2022-2023	5,000.00
143	08-Jun-23	80882525	Rio Carandang	Payment for subsidy allowance of scholars enrolled at Sto. Niño National High School SY 2022-2023	3,000.00
144	08-Jun-23	80882526	Ariane Cerezo	Payment for subsidy allowance of scholar enrolled at Batangas City Integrated High School ,SY: 2022-2023	3,000.00
145	08-Jun-23	80882527	Mjay Montalbo	Payment for subsidy allowance of scholar enrolled at Paharang Integrated School ,SY: 2022-2023	3,000.00
146	08-Jun-23	80882528	Jacob Samuel Ricalde	Payment for subsidy allowance of scholar enrolled at University of Batangas SY: 2022-2023	3,000.00
147	08-Jun-23	80882529	Joseph Paolo Seda	Payment for subsidy allowance of scholars enrolled at Balete Integrated School, SY:2022-2023	2,000.00
148	08-Jun-23	80882530	Mary Angelique Velasquez	Payment for subsidy allowance of scholar enrolled at Natalia V. Ramos Memorial Integrated School,SY: 2022-2023	3,000.00
149	09-Jun-23	80882531	Smart Communications, Inc.	Payment for telephone bill incurred by City Mayor's Office Executive Assistant account no. 0797016829 as of May 31,2023	1,874.06
150	09-Jun-23	80882532	Philippine Veterans Bank	For remittance of Veterans Loan Amortization deducted from the salaries of Batangas City Government Employees due for the month of May 2023	2,762.12
151	09-Jun-23	80882533	Von Eric Borbon	Payment of salary and PERA for the services rendered of the City of General Services Department covering the period of May 1-31,2023	10,502.86
152	09-Jun-23	80882534	Francisca Austria	Payment for the GSIS Emergency Loan refund / Office of the City Assessorfor the month of May2023	655.56
153	09-Jun-23	80882535	Globe Telecom, Inc.	Payment for monthly bill, April 13 to May 12, 2023 of City Veterinary Office with account no. 109047842909178011192	1,469.84
154	09-Jun-23	80882536	Jerry Cantre	Payment of salary & PERA as Engineering Aide I, May 1, 2023	468.15
155	09-Jun-23	80882537	Remedios Untalan	Payment of Salary and Pera for services rendered as Admin Aide VI from May 2-31, 2023	17,006.90
156	09-Jun-23	80882538	Jerry Cantre	Payment of salary & PERA as Administrative Assistant for the period of May 2-31, 2023 assigned at City Mayor's Office	13,978.22
157	09-Jun-23	80882539	Jerry Cantre	Payment of Mid year differential, 2023	2,672.00
158	09-Jun-23	80882540	Esther Dator	Payment for Representation Allowance for the month of May 2023 (DILG City Director)	5,000.00

159	09-Jun-23	80882541	Teodulfo Deguito	Payment for the RATA as City Government DepartmentHead I for the month of May 2023	15,000.00
160	09-Jun-23	80882542	Erwin Aguilera	Payment for the RATA as City Government Assistant Department Head I for the month of May 2023	5,000.00
161	09-Jun-23	80882543	Jerome Lontoc	Payment for subsidy allowance of scholars enrolled at Batangas State University Second Semester AY 2022-2023	3,000.00
162	09-Jun-23	80882544	April Rose Castillo	Payment for subsidy allowance of scholars enrolled at STI College Batangas 2nd Semester AY 2022-2023	3,000.00
163	09-Jun-23	80882545	Praise Ann Lualhati	Payment for subsidy allowance of scholars enrolled at Batangas State University 2nd Semester AY 2022-2023	3,000.00
164	09-Jun-23	80882546	Leissa Denice Manalo	Payment for subsidy allowance of scholars enrolled at Batangas State University Second Semester AY 2022-2023	3,000.00
165	09-Jun-23	80882547	Genenn Mendoza	Payment for subsidy allowance of scholars enrolled at Batangas State University Second Semester AY 2022-2023	3,000.00
166	09-Jun-23	80882548	Nicolle Mendoza	Payment for subsidy allowance of scholars enrolled at Batangas State University 2nd emester AY 2022-2023	3,000.00
167	09-Jun-23	80882549	Rhinalyn Mendoza	Payment for subsidy allowance of scholars enrolled at Batangas State University 2nd Semester AY 2022-2023	3,000.00
168	09-Jun-23	80882550	Chervin Adrian Ortega	Payment for subsidy allowance of scholars enrolled at Batangas State University Second Semester AY 2022-2023	3,000.00
169	09-Jun-23	80882551	Sheila Mae Pagcaliwagan	Payment for subsidy allowance of scholars enrolled at Batangas State University Second Semester AY 2022-2023	3,000.00
170	09-Jun-23	80882552	Princess Mica Recio	Payment for subsidy allowance of scholars enrolled at Batangas State University Second Semester AY 2022-2023	3,000.00
171	09-Jun-23	80882553	Marc Andrei Saad	Payment for subsidy allowance of scholars enrolled at Batangas State University Second Semester AY 2022-2023	3,000.00
172	09-Jun-23	80882554	Luisa Angela Saclolo	Payment for subsidy allowance of scholars enrolled at Batangas State University 2nd Semester AY 2022-2023	3,000.00
173	09-Jun-23	80882555	Adrian Salise	Payment for subsidy allowance of scholars enrolled at Batangas State University 2nd Semester AY 2022-2023	3,000.00
174	09-Jun-23	80882556	Angelo Talangan	Payment for subsidy allowance of scholars enrolled at Batangas State University Second Semester AY 2022-2023	3,000.00
175	09-Jun-23	80882557	Joemhar Tolentino	Payment for subsidy allowance of scholars enrolled at Batangas State University Second Semester AY 2022-2023	3,000.00
176	09-Jun-23	80882558	Marc Charles Uson	Payment for subsidy allowance of scholars enrolled at Batangas State University 2nd Semester AY 2022-2023	3,000.00
177	09-Jun-23	80882559	John Paul Velasco	Payment for subsidy allowance of scholars enrolled at Lyceum Of The Philippines University-Batangas 2nd Semester AY 2022-2023	3,000.00
178	09-Jun-23	80882560	Lorenzo Manuel Aguba	Payment for subsidy allowance of scholars enrolled at Batangas State University Second Semester AY 2022-2023	3,000.00
179	09-Jun-23	80882561	Frances Diane Alcayde	Payment for subsidy allowance of scholars enrolled at Batangas State University Second Semester AY 2022-2023	3,000.00
180	09-Jun-23	80882562	John Carlo Buquid	Payment for subsidy allowance of scholars enrolled at Batangas State University Second Semester AY 2022-2023	3,000.00
181	09-Jun-23	80882563	Jan Lehnard Caballero	Payment for subsidy allowance of scholars enrolled at Batangas State University Second Semester AY 2022-2023	3,000.00
182	09-Jun-23	80882564	Angel Nicol Dapat	Payment for subsidy allowance of scholars enrolled at Batangas State University Second Semester AY 2022-2023	3,000.00
183	09-Jun-23	80882565	John Lenard De Luna	Payment for subsidy allowance of scholars enrolled at Batangas State University Second Semester AY 2022-2023	3,000.00
184	09-Jun-23	80882566	Leigh Antonette De Torres	Payment for subsidy allowance of scholars enrolled at Batangas State University 2nd Semester AY 2022-2023	3,000.00
185	09-Jun-23	80882567	Tricia Mae Dee	Payment for subsidy allowance of scholars enrolled at Batangas State University Second Semester AY 2022-2023	3,000.00
186	09-Jun-23	80882568	Renwell Frane	Payment for subsidy allowance of scholars enrolled at University of Batangas Second Semester AY 2022-2023.	3,000.00
187	09-Jun-23	80882569	Von Ryan Gabia	Payment for subsidy allowance of scholars enrolled at University of Batangas Second Semester AY 2022-2023.	3,000.00
188	09-Jun-23	80882570	Franchesque Nicoli Ament Eje	Payment for subsidy allowance of scholars enrolled at Lyceum of the Philippines University-Batangas Second Semester AY 2022-2023.	3,000.00
189	09-Jun-23	80882571	Jhon Alexis Del Pilar	Payment for subsidy allowance of scholar enrolled at Lyceum of the Philippines University Batangas 2nd Semester AY 2022-2023	3,000.00
190	09-Jun-23	80882572	Nico Acotacot	Payment forsubsidy allowance enrolled at Golden Gate Colleges 2nd Semester AY:2022-2023	3,000.00
191	09-Jun-23	80882573	Jessica Mae Evangelista	Payment forsubsidy allowance enrolled at Golden Gate Colleges 2nd Semester AY:2022-2023	3,000.00
192	09-Jun-23	80882574	Ahron Kyle Austria	Payment for subsidy allowance of scholar enrolled at University of Batangas SY: 2022-2023	3,000.00

193	09-Jun-23	80882575	Riza Deterala	Payment for subsidy allowance of scholar enrolled at St. Bridget College 2nd Semester AY: 2022-2023	3,000.00
194	09-Jun-23	80882576	Anna Marie Garbo	Payment for subsidy allowance of scholar enrolled at Westmead International School 2nd Semester AY 2022-2023	3,000.00
195	09-Jun-23	80882577	Ritchell May Villareal	Payment for subsidy allowance of scholar enrolled at Westmead International School 2nd Semester AY 2022-2023	3,000.00
196	09-Jun-23	80882578	Aliezandra Abando	Payment for subsidy allowance enrolled at Westmead International School, 2nd Semester AY:2022-2023	3,000.00
197	09-Jun-23	80882579	Ericson Garcia	Payment for subsidy allowance enrolled at AMA Computer College School, 2nd Semester AY:2022-2023	3,000.00
198	09-Jun-23	80882580	Myrene Bhernadeth Lasogas	Payment for subsidy allowance of scholar enrolled at AMA Computer Learning Center 2nd Semester AY:2022-2023	3,000.00
199	09-Jun-23	80882581	Myka Ellaine Mendoza	Payment for subsidy allowance of scholars enrolled at STI College Batangas 2nd Semester SY 2022-2023	3,000.00
200	09-Jun-23	80882582	Kristel Anne Balmes	Payment for subsidy allowance of scholar enrolled at STI College Batangas 2nd Semester AY 2022-2023	3,000.00
201	09-Jun-23	80882583	Lysa Marie Deli	Payment for subsidy allowance of scholar enrolled at STI College Batangas 2nd Semester AY 2022-2023	3,000.00
202	13-Jun-23	80882584	Home Development Mutual Fund	For remittance of Pag Ibig Loan Amortization deducted from regular employees for the month of May 2023	440.00
203	13-Jun-23	80882585	Home Development Mutual Fund	For remittance of Pag-ibig Contributions deducted from the regular employees of the City Government of Batangas for the month of May 2023.	2,800.00
204	13-Jun-23	80882586	Gary Castañeda	Reimbursement of travelling expenses per diems while on official Business at COA Batangas City on April 24 to 26, 2023. and May 4 and 5, 2023.	10,800.00
205	13-Jun-23	80882587	Alexandrhea Funeral Services	Payment for funeral assistance of the late Mark Kevin Rovira, Barangay Alangilan, Batangas City	25,000.00
206	13-Jun-23	80882588	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of Brgy Sta Clara, Batangas City	6,000.00
207	13-Jun-23	80882589	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of Ferdinand Domondon of Brgy Sto Nino, Clara, Batangas City	6,000.00
208	13-Jun-23	80882590	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Edwin De Chavez of Brgy San Jose Sico, Batangas City	15,000.00
209	13-Jun-23	80882591	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Apolonio E. Mariano, Sta. Rita Karsada, Batangas City	6,000.00
210	13-Jun-23	80882592	Lorna Lasam	Payment for Financial Assistance of Lorna F. Lasam of Mahabang Dahilig, Batangas City	10,000.00
211	13-Jun-23	80882593	Edison Falcunitin	Payment for financial assistance, San Isidro (Fire Incident)	10,000.00
212	13-Jun-23	80882594	Lina Tolentino	Payment for medical assistance of client of Lina Tolentinol Barangay Cuta, Batangas City	10,000.00
213	13-Jun-23	80882595	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Rogelio Ejercito of Brgy Balagtas, Batangas City	6,000.00
214	13-Jun-23	80882596	Raymart Lopez	Reimbursement of travelling expenses, per diems while on Official Business at COA from April 24-26 and May 4-5, 2023	10,800.00
215	13-Jun-23	80882597	Elisha Dimayuga	Pre payment of registration fee, 2023 Mid-year National Convention of the Philippine Society of Sanitary Engineers and Affiliates with the theme, "Sanitary Engineers: Your Partner for Pro Environment, Pro Health and Progressive Nation Building" at Marco Polo Plaza Cebu on June 14-16, 2023	5,500.00
216	13-Jun-23	80882598	Government Service Insurance System	Payment for the insurance premium of Govt. Property, Gusali ng Kalikasan at Kapayapaan, June 13, 2023 to June 13, 2024	557,181.66
217	13-Jun-23	80882599	Bureau of Fire Protection/Batangas City Fire Station	Remittance of fire code fees for period of June 6-8, 2023	33,844.50
218	13-Jun-23	80882600	Rommel Brucal	Payment of salary as Midwife II from May 2-31, 2023 at the rate of 27,000/ month	25,046.51
219	13-Jun-23	80882601	Cesar Perez	Payment of salary for the period of May 2-31, 2023	14,441.64
220	13-Jun-23	80882602	Maggie Dapito	Payment of salary for the period of May 2-31, 2023	13,702.35
221	13-Jun-23	80882603	Joan Cuaton	Payment of salary as Midwife II from May 2-31, 2023 at the rate of 27,000/ month	25,046.51
222	13-Jun-23	80882604	Josielou Aguila	Payment of salary as Administrative Aide III(Clerk I) from May 2-31, 2023 at the rate of 14,678/ month	14,441.64
223	13-Jun-23	80882605	Jean Maristela Axalan	Payment of salary & PERA for the period of May 2-31, 2023 as Medical Technician I assigned at City Health O	25,046.51
224	13-Jun-23	80882606	Anne Carmela Faalam	Payment of salary for the period of May 2-31, 2023	14,441.64
225	13-Jun-23	80882607	Westmead International School, Inc.	Payment for school fees of scholar enrolled at Westmead International School, 2nd Sem. AY 2022-2023	25,000.00

226	13-Jun-23	80882608	AMA Computer Learning Center of Batangas City, Inc.	Payment for school fees of scholar enrolled at AMA Compuer Learning Center 2nd Semester SY 2022-2023	5,000.00
227	13-Jun-23	80882609	Golden Gate Colleges, Inc.	Payment for school fees of scholar enrolled at Golden Gate Colleges, Inc. Second Semester AY 2022-2023 under Batangas City Government Scholarship Program.	10,000.00
228	13-Jun-23	80882610	University of Batangas	Payment for school fees of scholar enrolled at University of Batangas, Second Semester AY 2022-2023 under Batangas City Government Scholarship Program.	20,000.00
229	13-Jun-23	80882611	Lyceum of the Philippines University - Batangas, Inc.	Payment for school fees of scholar enrolled at Lyceum of the Philippines University- Batangas, Inc. Second Semester AY 2022-2023 under Batangas City Government Scholarship Program.	25,000.00
230	13-Jun-23	80882612	St. Bridget College, Inc.	Payment for school fees of scholar enrolled at St. Bridget College, Inc. 2nd sem SY 2022-2023	5,000.00
231	13-Jun-23	80882613	AMA Computer College Batangas City, Inc.	Payment for subsidy allowance of scholar enrolled at AMA Computer College Batangas City Inc. 2nd Semester AY: 2022-2023	10,000.00
232	13-Jun-23	80882614	STI College Batangas Inc.	Payment for school fees of scholar enrolled,2nd sem,AY 2022-2023 under scholarship program	20,000.00
233	13-Jun-23	80882615	Esther Dator	Reimbursement for the Complete Interior Detailing of RP service Ford Everest SJV-396 assigned to Department of the Interior and Local Government	6,000.00
234	13-Jun-23	80882616	Anna Karissa Besol	Payment for salary for the period of May 2-31, 2023	63,688.94
235	13-Jun-23	80882617	Liwanag Godoy	Payment of salary & PERA as Medical Officer IV for period of May 16-31,2023 assigned at City Health Office	32,875.60
236	13-Jun-23	80882618	April Rose Montalbo	Payment for salary for the period of May 2-31, 2023	14,441.64
237	13-Jun-23	80882619	Roland Magnaye	Payment for salary for the period of May 2-31, 2023	14,441.64
238	13-Jun-23	80882620	***CANCELLED***	wrong amount (by chk.# 0080882620)	0.00
239	13-Jun-23	80882621	Catherine Michelle Villapando	Payment for salary for the period of May 2-31, 2023	13,702.35
240	13-Jun-23	80882622	Meralco	Payment for the electric consumption of various offices, brgy. traffic lights,CCTV,traffic lights of the Batangas City Government from period of April 29 to May 28, 2023	415,269.29
241	13-Jun-23	80882623	Ginalyn Mercado	RATA for service rendered as Assistant General Services Officer as of May 1-31, 2023 at General Services Department	10,000.00
242	13-Jun-23	80882624	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from salaries of employees, May 2023	1,900.00
243	13-Jun-23	80882625	Meralco	Payment for the electric consumption of various offices, traffic lights, CCTV of Batangas City Government from April 25 to May 28, 2023	2,094,891.65
244	14-Jun-23	80882626	Meralco	Payment for the electric consumption of various offices/brgy traffic lights from April 29-May 31,2023	290,047.85
245	14-Jun-23	80882627	Gave's Water Refilling Station	Payment for the purchase of purified drinking water for the month of May1-31, 2023 for use of various offices, Batangas City.	46,587.85
246	14-Jun-23	80882628	Gave's Water Refilling Station	Payment for the purchase of purified drinking water for the month of May1-31, 2023 for use of City Disaster Risk Deduction and Management Office	14,231.31
247	14-Jun-23	80882629	Gave's Water Refilling Station	Payment for the purchase of purified drinking water for the month of May1-31, 2023 for use of various offices, Batangas City	11,496.30
248	14-Jun-23	80882630	Gave's Water Refilling Station	Payment for the purchase of purified drinking water for the month of May1-31, 2023 for use of various offices, Batangas City	17,568.96
249	14-Jun-23	80882631	Gave's Water Refilling Station	Payment for the purchase of purified drinking water for the month of May1-31, 2023 for use of various offices, Batangas City	9,410.28
250	14-Jun-23	80882632	Gave's Water Refilling Station	Payment for the purchase of purified drinking water for the month of May1-31, 2023 for use of various offices, Batangas City	5,377.30
251	14-Jun-23	80882633	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance of the late Ricardo Babao Villena of Barangay Paharang East, Batangas City.	6,000.00
252	14-Jun-23	80882634	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance of the late Benvinedo A. Villanueva of Barangay Sirang Lupa, Batangas City.	6,000.00
253	14-Jun-23	80882635	Gave's Water Refilling Station	Payment for the purchase of purified drinking water for the month of May 1-31, 2023 for useof various division of City Mayor's Office.	63,065.66
254	14-Jun-23	80882636	Smart Communications, Inc.	Monthly bill by Atty Teodulfo Deguito,Office of the City Legal, Mobile # 09285211306, account # 0142888017 for the month of May 2023	998.98
255	14-Jun-23	80882637	Land Transportation Office	Payment for registration,Isuzu Highlander,SDS-756 Of the City Engineers Office from June 1,2023-June 1,2024	2,010.00
256	14-Jun-23	80882638	RBC Petron Gasoline Station	Payment for gasoline consumption for the month of April 6-30, 2023 for use of General Services Department, Batangas City	70,807.67

257	14-Jun-23	80882639	RBC Petron Gasoline Station	Payment for gasoline consumption for the month of April 1-30, 2023 for use of City Treasurer's Office Batangas City	11,892.61
258	14-Jun-23	80882640	RBC Petron Gasoline Station	Payment for gasoline consumption for the month of mAY 1-15, 2023 for use of City Agriculture's Office, Batangas City	24,863.16
259	14-Jun-23	80882641	RBC Petron Gasoline Station	Payment for gasoline consumption for the month of May 1-15, 2023 for use of City Assessor's Office, Batangas City	13,736.58
260	14-Jun-23	80882642	RBC Petron Gasoline Station	Payment for gasoline consumption for the month of May 1-31, 2023 for use of City Civil Registrar's Office, Batangas City	8,278.18
261	14-Jun-23	80882643	RBC Petron Gasoline Station	Payment for gasoline consumption for the month of May 1-15, 2023 for use of City Mayor's Office Batangas City	100,622.57
262	14-Jun-23	80882644	Bulahawdotcom Computer Shop	Payment for the quarterly service fee web hosting incurred by the Batangas City Government from April to June 2023	32,343.75
263	14-Jun-23	80882645	Meralco	Electric Consumption of various offices/barangay traffic lights/CCTV/traffic lights of the Batangas City Government from April 21 to May 21, 2023.	69,561.16
264	14-Jun-23	80882646	Gave's Water Refilling Station	Payment for supply and delivery of Purified Drinking Water as requested by Internal Audit Service Department	1,019.83
265	14-Jun-23	80882647	Innove Communications, Inc.	Payment for bill for the month of June 2023	2,137.03
266	14-Jun-23	80882648	Batangas CATV, Inc.	Payment for bill for the month of June 2023	440.63
267	14-Jun-23	80882649	Richard Amul	Payment for financial assistance to the family of Overseas Filipino Workers Richard Amul of Barangay Bolbok, Batangas City	5,000.00
268	14-Jun-23	80882650	Joel Faltado	Payment for financial assistance to the family of Overseas Filipino Workers Joel Faltado of Barangay Banaba West, Batangas City	5,000.00
269	14-Jun-23	80882651	***CANCELLED***	Error in Printing (by chk.# 0)	0.00
270	14-Jun-23	80882652	Renwel Yadao	Financial Assistance of the family of Overseas Filipino Workers Renwel Yadao of Brgy Libjo, Batangas City	5,000.00
271	15-Jun-23	80882653	Meralco	Electric consumption for the electric consumption of various offices/brgy traffic lights from May 1- 31,2023	591,936.67
272	15-Jun-23	80882654	Alyssa Cantollas	Refund of GSIS Loan Payment (Computer Loan) for the month of May 2023	983.33
273	15-Jun-23	80882655	Thomas Jos Andre Mendoza	Payment for terminal leave, March 1,2023 to October 4,2023	142,885.45
274	15-Jun-23	80882656	Avelina Villegas	Pre-payment for one day PASWI Conference, Participation Fee Re: 5th Filipino Social Workers Day and Annual General Conference 2023 at Taal Convention Center, Taal Batangas on June 23, 2023	1,800.00
275	15-Jun-23	80882657	Bernadeth Frane	Pre-payment for one day PASWI Conference, Participation Fee Re: 5th Filipino Social Workers Day and Annual General Conference 2023 at Taal Convention Center, Taal Batangas on June 23, 2023	1,800.00
276	15-Jun-23	80882658	Nicanora Marasigan	Pre-payment for one day PASWI Conference, Participation fee Re: 5th Filipino Social Workers Day and Annual General Conference 2023, Taal Convention Center, June 23, 2023	1,800.00
277	15-Jun-23	80882659	Charity Nuñez	Pre-payment for one day PASWI Conference, Participation fee Re: 5th Filipino Social Workers Day and Annual General Conference 2023, Taal Convention Center, June 23, 2023	1,800.00
278	15-Jun-23	80882660	Daisy Garcia	Pre-payment for one day PASWI Conference, Participation Fee Re: 5th Filipino Social Workers Day and Annual General Conference 2023 at Taal Convention Center, Taal Batangas on June 23, 2023	1,800.00
279	15-Jun-23	80882661	Wilma Mandigma	Pre-payment for one day PASWI Conference, Participation Fee Re: 5th Filipino Social Workers Day and Annual General Conference 2023 at Taal Convention Center, Taal Batangas on June 23, 2023	1,800.00
280	15-Jun-23	80882662	Hiyasmin Candava	Pre-payment for one day PASWI Conference, Participation fee Re: 5th Filipino Social Workers Day and Annual General Conference 2023, Taal Convention Center, June 23, 2023	1,800.00
281	15-Jun-23	80882663	Charo Bonifacio	Pre payment for one day PASWI Confernce Participation Fee,Annual General Conference 2023,Taal Convention Center,June 23,2023	1,800.00
282	15-Jun-23	80882664	Lilibeth Cueto	Pre payment for one day PASWI Confernce Participation Fee,Annual General Conference 2023,Taal Convention Center,June 23,2023	1,800.00
283	15-Jun-23	80882665	Priscila Maulion	Pre payment for one day PASWI Confernce Participation Fee,Annual General Conference 2023,Taal Convention Center,June 23,2023	1,800.00
284	15-Jun-23	80882666	Cayetana Guico	Payment for financial assistance,Brgy. 24	5,000.00
285	15-Jun-23	80882667	Arminda Madayag	Reimbursement of the amount paid to hotel accomodation, registration fee and travelling expenses incurred in attending Bureau of Local Government Finance Roll-Out on the Transition to LIFT System V4 last May 31-June 2, 2023 at Seda Hotel, Nuvali, Sta. Rosa Laguna	13,540.00
286	15-Jun-23	80882668	Daria Alcazar	Payment for financial assistance of Overseas Filipino Workers from Brgy. Mahabang Parang	5,000.00

287	15-Jun-23	80882669	Manolo Perlada	Payment of RATA as City Budget Office, April to May 2023	30,000.00
288	16-Jun-23	80882670	Globe Telecom, Inc.	Payment for cp. # 09178940265 account # 74243634/May 6, 2023 to June 5, 2023 used by City Planning and Development Office	3,727.66
289	16-Jun-23	80882671	Rowena Delgado	Payment for medical assistance, Irene Marjory F. Fontamillas from Brgy. 5	10,000.00
290	16-Jun-23	80882672	Lib Gerard Villena	Payment for travelling expenses,official travel to Dasmariñas, Cavite, March 24-26,31, April 1-2,14-16, 2023	16,500.00
291	16-Jun-23	80882673	Sulpicia De Chavez	Payment for travelling expenses,official travel to Dasmariñas, Cavite, March 24-26,31, April 1-2,14-16, 2023	16,500.00
292	16-Jun-23	80882674	Sherryl Bool	Reimbursement of travel expenses,Manila Quezon City, Boracay, Malay Aklan, April 4, 19, 25, 28 & May 3 & 4-7, 2023	10,149.00
293	16-Jun-23	80882675	Meralco	Electric consumption of old Colegio ng Lungsod ng Batangas of the Batangas City Government SIN 400823880102 from May 7 to June 6, 2023	11,720.09
294	16-Jun-23	80882676	Meralco	Payment for the electric consumption of various offices, brgy. traffic lights,CCTV,traffic lights of the Batangas City Government May 1-31,, 2023	460,222.46
295	16-Jun-23	80882677	RBC Petron Gasoline Station	Payment for the gasoline consumption for the period of March 1-31, 2023 used by Batangas City Jail	130,974.12
296	16-Jun-23	80882678	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricants consumption for the month of April 1-30,2023,City Mayors Office/Auditor	12,452.20
297	19-Jun-23	80882679	PrimeWater Infrastructure Corp.	Payment for the water consumption of Batangas City Government June 10, 2023	316,151.73
298	19-Jun-23	80882680	Meralco	Payment for the electric consumption of various offices, brgy. traffic lights,CCTV,traffic lights of the Batangas City Government May 1-31, 2023	999,493.95
299	19-Jun-23	80882681	Smart Communications, Inc.	Payment for cp. # 09190090408/Acct. # 0800635241/May 1-31, 2023 assiged to Office of the City Veterinary and Agricultural Services	1,882.20
300	19-Jun-23	80882682	PrimeWater Infrastructure Corp.	Payment for water bill for the month of June 2023 used by City Disaster Risk Deduction and Management Office	688.80
301	19-Jun-23	80882683	Kieth Nyko Lontoc	Payment for subsidy allowance of scholars enrolled at Westmead International School 2nd sem SY 2022-2023	3,000.00
302	19-Jun-23	80882684	Gemrylle Romeo Aclan	Subsidy allowance of scholars enrolled at Westmead International School Second Semester AY 2022-2023.	3,000.00
303	19-Jun-23	80882685	Lorraine Sarmiento	Subsidy allowance of scholars enrolled at Batangas State University Second Semester AY 2022-2023.	3,000.00
304	19-Jun-23	80882686	Patrick Jerome Rosales	Subsidy allowance of scholars enrolled at Batangas State University Second Semester AY 2022-2023.	3,000.00
305	19-Jun-23	80882687	Herbie Rabida	Payment for subsidy allowance of scholars enrolled at Batangas State University 2nd Semester SY 2022-2023	3,000.00
306	19-Jun-23	80882688	Harvey Pagcaliwagan	Payment for subsidy allowance of scholars enrolled at Batangas State University 2nd Semester SY 2022-2023	3,000.00
307	19-Jun-23	80882689	Maria Althea Mendoza	Payment for subsidy allowance of scholars enrolled at Batangas State University 2nd Semester SY 2022-2023	3,000.00
308	19-Jun-23	80882690	Jean Claude Macatangay	Payment for subsidy allowance of scholars enrolled at University of Batangas Second Semester SY 2022-2023	3,000.00
309	19-Jun-23	80882691	Ranielyn Hidalgo	Payment for subsidy allowance of scholars enrolled at Batangas State University 2nd Semester SY 2022-2023	3,000.00
310	19-Jun-23	80882692	Trisha Dizon	Payment for subsidy allowance of scholars enrolled at Batangas State University 2nd Semester SY 2022-2023	3,000.00
311	19-Jun-23	80882693	Jaydene De Villa	Subsidy allowance of scholars enrolled at Batangas State University Second Semester AY 2022-2023.	3,000.00
312	19-Jun-23	80882694	John Michael de Guzman	Subsidy allowance of scholars enrolled at Batangas State University Second Semester AY 2022-2023.	3,000.00
313	19-Jun-23	80882695	Adaneva De Castro	Subsidy allowance of scholars enrolled at Batangas State University Second Semester AY 2022-2023.	3,000.00
314	19-Jun-23	80882696	Kae Anne Culis	Payment for subsidy allowance of scholars enrolled at Batangas State University 2nd Semester SY 2022-2023	3,000.00
315	19-Jun-23	80882697	Ma. Chrysel Cantos	Payment for subsidy allowance of scholars enrolled at Batangas State University 2nd Semester SY 2022-2023	3,000.00
316	19-Jun-23	80882698	Jerwin Almarez	Payment for subsidy allowance of scholars enrolled at Batangas State University 2nd sem SY 2022-2023	3,000.00
317	19-Jun-23	80882699	Chrislyn Grace Ambulo	Payment for subsidy allowance of scholar enrolled at University of Batangas 2nd Semester AY: 2022-2023	3,000.00
318	19-Jun-23	80882700	Smart Communications,Inc.	Payment for telephone bill- May 1-31 2023, Office of the City Prosecutor account # 0732154116	1,125.00
319	19-Jun-23	80882701	Oliver Gonzales	Reimbursement of per diem and other travelling expenses for the attendance of various meetings,workshop and other envirenmental engagements of Batangas City Environment and Natural Resources Office	17,570.00
320	19-Jun-23	80882702	Meralco	Electric consumption of various offices/barangay traffic lights/CCTV/traffice lights of the Batangas City Government from May 1-31, 2023.	559,281.50

321	19-Jun-23	80882703	Innove Communications, Inc	Telephone bill with telephone n. 402-3485 as of June 5, 2023 City Mayor's Office/Human Resource Management and Development Office	4,779.37
322	20-Jun-23	80882704	Guadalupe Judy Tumambing	To reimburse payment for registration fee, accomodation and per diem of the City Assessors Personnel with the Roll-Out on the transition of LiftSystem v4 on MAY 31-June 2,2023 at Seda Hotel Sta Rosa Laguna	13,320.00
323	20-Jun-23	80882705	Esther Dator	Reimbursement of communication expenses incurred in the performance of functions in DILG Batangas City for the period April 18,2023-May 17,2023	999.00
324	20-Jun-23	80882706	***CANCELLED***	Error in Printing (by chk.# 80882725)	0.00
325	20-Jun-23	80882707	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of regular employees for the month of May 2023	204,331.62
326	20-Jun-23	80882708	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance of the late Macario Paminsan of Brgy. Sta Rita Karsada,Batangas City	10,000.00
327	20-Jun-23	80882709	Batangas II Electric Cooperative, Inc.	Payment for the electric consumption of Batangas City San Jose Sico Sanitary Landfill ,April 25- May 25,2023	15,845.09
328	20-Jun-23	80882710	Globe Telecom, Inc.	Payment for the Globe bill for the month of June 2023	1,473.73
329	20-Jun-23	80882711	Innove Communications, Inc	Payment for the internet expenses incurred by MTCC Branch I of the Batangas City as of April 27, 2023 to May 26, 2023.	1,124.06
330	20-Jun-23	80882712	Innove Communications, Inc	Payment for the monthly telephone bill with acct. no. 926075423 as of May 11, 2023 to June 10, 2023 assigned at Office of the City Veteriary and Agricultural Services	1,123.99
331	20-Jun-23	80882713	Innove Communications, Inc	Payment for Globe Telephone bill and internet expenses with account no. 835633630 as of April 27, 2023 to May 26, 2023/RTC/Branch 2	1,870.03
332	20-Jun-23	80882714	Innove Communications, Inc	Payment for Internet expenses incurred by MTCC Branch I Batangas City as of March 27, 2023 to April 26, 2023.	1,145.16
333	20-Jun-23	80882715	Innove Communications, Inc	Payment for Internet expenses incurred by MTCC Branch I Batangas City as of February 27, 2023 to March 26, 2023.	1,181.70
334	20-Jun-23	80882716	PrimeWater Infrastructure Corp.	Water bill for the month of June 2023 assigned at City Disaster Risk Deduction and Management Office	215.25
335	20-Jun-23	80882717	Bureau of Fire Protection/Batangas City Fire Station	Remittance of fire code fees collection from June 9 & 13-14 2023.	38,217.00
336	20-Jun-23	80882718	Batangas CATV, Inc.	Payment for CATV as of June 2023/Batangas City Police Station, Batangas City	1,809.38
337	20-Jun-23	80882719	Batangas CATV, Inc.	Payment for the monthly internet connection of the Office of the City Mayor (City Library),account # 09-038654 as of June 2023	8,906.25
338	20-Jun-23	80882720	Batangas CATV, Inc.	Payment for the internet connection of the office of the City Mayor (Information Technology Services Division) account # 09-037178, June 2023	8,437.50
339	20-Jun-23	80882721	Batangas CATV, Inc.	Payment for the internet bill with account nmber 09-015415 of City Legal Office, June 2023	2,812.50
340	20-Jun-23	80882722	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumptions for the month of May 1-31, 2023/DILG	9,924.97
341	20-Jun-23	80882723	Philippine Health Insurance Corporation	For remittance of Philhealth Contributions deducted from the salaries of the Job Order employees of the City Government of Batangas due for the month of June 2023.	67,200.00
342	20-Jun-23	80882724	Government Service Insurance System	For remittance of GSIS loans deducted from salaries of regular employees for the month of May 2023	87,510.50
343	20-Jun-23	80882725	Maria Janina Bravo	Payment of 21.548 days terminal leave as former Livestock Inspector I in the Office of the City Veterinary from April 10,2023- May 12, 2023	18,509.45
344	21-Jun-23	80882726	Shaira Camille Humarang	Pre payment for the expenses/fees in attending the Synchronous Mandatory Continuoing Legal Education (MCLE) Online Seminar by the Integrated Bar of the Philippines Pampaga Chapter on July 8,15,22,and 29, 2023.	6,000.00
345	21-Jun-23	80882727	Maria Vinnah Delgado	Payment for medical assistance of client Matilde Lourdes Delgado of Barangay Alangilan, Batangas City.	10,000.00
346	21-Jun-23	80882728	Globe Telecom, Inc.	Payment for mobile # 0917-5340251 with account # 464245222 from May 13, 2023 to June 12, 2023 assigned at City Treasurer's Office	2,904.53
347	21-Jun-23	80882729	Globe Telecom, Inc.	Payment for mobile # 0917-8429642 account # 1126670367 for the period of May 1-31, 2023 assigned at City Treasurer's Office	1,405.38
348	21-Jun-23	80882730	Globe Telecom, Inc.	Payment for mobile # 0917-1174087 account # 1043173765 for the period of May 13, 2023 to June 12, 2023 assigned at City Treasurer's Office	1,470.98
349	21-Jun-23	80882731	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance of the late Ryan Lhon Angelo A. Amado of Barangay Balete, Batangas City.	10,000.00
350	21-Jun-23	80882732	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Primitivo C. Villena from Brgy. Dalig	6,000.00
351	21-Jun-23	80882733	Clarin's Educational Supply and Newstand	Payment for subscription of newspaper for May 1-31, 2023 used by City Engineer's Office	646.80

352	21-Jun-23	80882734	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for May 1-31, 2023 used by Assessor's Office	646.80
353	21-Jun-23	80882735	RBC Petron Gasoline Station	Payment for the gasoline consumption, oil & lubricants, May 1-31, 2023/City Mayor's Office/Public Information Office, Batangas City	5,610.15
354	21-Jun-23	80882736	Marilou Antenor	Payment for salary & PERA from period of May 1-31, 2023 assigned at Office of the City Engineer	12,756.11
355	21-Jun-23	80882737	Emelita Untalan	Payment for RATA for the month of May 2023 from Office of the City Engineer	10,000.00
356	21-Jun-23	80882738	Flora Alvarez	Payment for RATA for the month of May 2023 assigned at Office of the City Agriculture	15,000.00
357	21-Jun-23	80882739	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper for May 1-31, 2023 to City Planning & Development Office	646.80
358	21-Jun-23	80882740	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance of the late Frandel G. Bueno of Barangay Dumantay, Batangas City.	6,000.00
359	21-Jun-23	80882741	Geraldine Raymunda Chitongco	Payment for medical assistance of Roman Dimaano Jr. of Barangay Libjo, Batangas City	15,000.00
360	21-Jun-23	80882742	Leo Vergel Diomampo	Payment for medical assistance, Clave Oliver L. Diomampo, Kumintang Ibaba	10,000.00
361	21-Jun-23	80882743	Innove Communications, Inc	Telephone bill incurred by the RTC Br. 3 Batanas City May 16, 2023 to June 15, 2023.	1,703.05
362	21-Jun-23	80882744	Innove Communications, Inc	Telephone bill with acct. no. 923227546 as of June 2023 assigned at General Services Department/Public Service Maintenance Unit	1,272.35
363	21-Jun-23	80882745	Batangas CATV, Inc.	Payment for the statement of account of cable internet for the month of June 2023.	6,093.75
364	21-Jun-23	80882746	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption of City Mayor's Office/Business Permit and Licensing Office, May 1-31, 2023	12,272.38
365	21-Jun-23	80882747	RBC Petron Gasoline Station	Payment for the gasoline consumption from period of April 1-30, 2023/City Engineer's Office, Batangas City	103,481.55
366	21-Jun-23	80882748	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption of City Mayor's Office/Transportation Development Regulatory Office from May 1-31, 2023	65,327.08
367	21-Jun-23	80882749	Kezhia Cunag	Payment for financial assistance of Kezhia Cunag of Barangay 24	10,000.00
368	22-Jun-23	80882750	Juliana Dela Cruz for & in behalf of the late Melvin Angelo Dela Cruz	Unclaimed salary of the late Melvin Angelo Dela Cruz (Job Order) May 16-31, 2023	2,700.00
369	22-Jun-23	80882751	Innove Communications, Inc.	Payment of tel. # 980-5147/Acct. # 915263822, June, 2023 assigned at General Services Department (Public Service Maintenance Unit)	2,250.75
370	22-Jun-23	80882752	Globe Telecom, Inc.	Payment mobile # 0917-8429651 account # 1126670375 for the period of May 1-31, 2023 assigned at Office of the City Accountant	1,405.31
371	22-Jun-23	80882753	Globe Telecom, Inc.	Payment mobile # 0917-5153397/Acct. # 1043173773/May 13- June 12, 2023/Office of the City Accountant	4,855.60
372	22-Jun-23	80882754	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper for the month of May 1-31, 2023 as requested by the City Legal Office	646.80
373	22-Jun-23	80882755	RBC Petron Gasoline Station	Gasoline, oil and lubricants consumption for the month of April 16-30, 2023 used by City Mayor Office/General Services Department	172,213.33
374	22-Jun-23	80882756	Felipe Dimayuga	Payment of year end bonus, cash gift, Hazard pay, Subsistence as Radiologic Technologist III from January 1 to May 31, 2023.	41,410.63
375	22-Jun-23	80882757	Joseph Calaluan	Reimbursement for travelling expenses during seminar attended and assessment conducted incurred while travelling on official time	34,980.00
376	22-Jun-23	80882758	Bureau of Fire Protection/Batangas City Fire Station	Remittance of fire code fees from 6/15-16, 19/2023	31,832.00
377	22-Jun-23	80882759	Smart Communications, Inc.	Payment for telephone expenses of General Services Department as of May 2023	1,406.25
378	22-Jun-23	80882760	Batangas CATV, Inc.	Payment for the statement of account of cable internet for the month of June 2023	7,500.00
379	22-Jun-23	80882761	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper for the month of May 1-31, 2023 City Social Welfare and Development Office	646.80
380	22-Jun-23	80882762	Philippine Veterans Bank	Remittance of Veterans Loan Amortization deducted from salaries of Batangas City Government for the month of June 2023	1,913,319.20
381	22-Jun-23	80882763	Development Bank of the Philippines	For remittance of Development Bank of the Philippines Loans deducted from the salaries of the Regular employees of the City Government of Batangas due for the month of June 2023.	336,906.07
382	23-Jun-23	80882764	PLDT Inc.	Payment for telephone bill of MTCC-OCC, June 12 to July 11, 2023	983.23

383	23-Jun-23	80882765	RBC Petron Gasoline Station	Payment for the gasoline consumption for the month of April 16-30,2023, for use of City Health Office	28,097.21
384	23-Jun-23	80882766	BTr-DPWH-National Building Code Dev't. Fund	Remittance of 5% National share on building permit and other fees for the month of May 2023	313,814.09
385	23-Jun-23	80882767	AMA Computer Learning Center of Batangas City, Inc.	Replacement of stale check DBP-76622886 dated 06/28/2022 representing school fees of scholar enrolled, 2nd Semester AY 2021-2022	5,000.00
386	23-Jun-23	80882768	Maria Theresa Amistad	Payment for salary and PERA for the period of May 1-31, 2023	1,144.12
387	23-Jun-23	80882769	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the lateMelvin Magnaye of Barangay Sta. Clara, Batangas City	10,000.00
388	23-Jun-23	80882770	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Cesar Real of Barangay Dumantay, Batangas City	6,000.00
389	23-Jun-23	80882771	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Anastacio Jr. Mendoza Bacocanag, of Brgy Sta Rita Aplaya, Batangas City	5,000.00
390	23-Jun-23	80882772	STI College Batangas Inc.	Payment for school fees of scholar enrolled at STI College Batangas Inc. 2nd Semester AY 2022-2023	10,000.00
391	23-Jun-23	80882773	Leonora Garcia	Reimbursement of travel expenses, registration fee and accommodation in attendance to PICPA 2nd National Summit on Government Procurement-VisMin Leg at La Carmela De Boracay, Malay Aklan on May 5-8, 2023	28,406.01
392	23-Jun-23	80882774	Smart Communications, Inc.	Payment to smart communication Inc. for cellphone # 09989822897 with the account of 0728247193 from MAY 1-31,2023 used by City Environment and Natural Resources Office	4,295.98
393	23-Jun-23	80882775	Government Service Insurance System	Payment for the insurance premium of Susuki MC with plate # SD -3927 of General Services Department/Public Service Maintenance Unit covering the period from August 1,2023 to August 1, 2024	268.57
394	23-Jun-23	80882776	Government Service Insurance System	Payment for the insurance premium of Honda MC with palte no SD - 3917 of City Veterinary Office from August 1, 2023 to August 1, 2024	268.57
395	23-Jun-23	80882777	Government Service Insurance System	Payment for insurance premium of Isuzu Dump Truck with plate no. SJW-937 of City Engineer's Office from August 1,2023 to August 1,2024	1,175.15
396	23-Jun-23	80882778	Lyceum of the Philippines University - Batangas, Inc.	Payment for school fees of scholar fees of scholar enrolled at Lyceum of the Philippines University-Batangas, Inc. Second Semester AY 2022-2023	10,000.00
397	23-Jun-23	80882779	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for May 1-15 2023 used by City Environment and Natural Resources Office	39,633.02
398	23-Jun-23	80882780	RBC Petron Gasoline Station	Payment for the gasoline consumption, oil & lubricants of City Veterinary Office service vehicles, patrol boats,grasscutter,lawnmower and genset for the period of May 1-15, 2023	44,424.83
399	26-Jun-23	80882781	Jhon Arman Lorenz De Castro	Payment for the salary June 1-15, 2023 as Security Guard I	1,600.00
400	27-Jun-23	80882782	Allen Santos	Payment for medical assistance of client Nora Evangelio, Brgy.20	30,000.00
401	27-Jun-23	80882783	Erma Ayap	Payment for Medical Assistance of Lean James Ayap of Barngay Sta. Rita Karsada, Batangas City.	10,000.00
402	27-Jun-23	80882784	Rica Villanueva	Payment for subsidy allowance of scholar enrolled at STI College Batangas, Second Semester AY 2022-2023.	3,000.00
403	27-Jun-23	80882785	Cielo Suase	Payment for subsidy allowance of scholar enrolled at Batangas State University, Second Semester AY 2022-2023.	3,000.00
404	27-Jun-23	80882786	Aaron Gabriel Soriano	Payment for subsidy allowance of scholar enrolled at STI College Batangas 2nd Semester AY 2022-2023	3,000.00
405	27-Jun-23	80882787	Cristel Joy Reales	Payment for subsidy allowance of scholar enrolled at Batangas State University 2nd Semester AY:2022-2023	3,000.00
406	27-Jun-23	80882788	Chelsea Mari Perez	Payment for subsidy allowance of scholar enrolled at Lyceum of the Philippines University Batangas 2nd Semester AY 2022-2023	3,000.00
407	27-Jun-23	80882789	Randall Idz Cantos	Payment for subsidy allowance of scholar enrolled at Batangas State University 2nd Semester AY:2022-2023	3,000.00
408	27-Jun-23	80882790	Hazel Antenor	Payment for subsidy allowance of scholar enrolled at Batangas State University 2nd Semester AY:2022-2023	3,000.00
409	27-Jun-23	80882791	Shane Irish Catabay	Payment for subsidy allowance of scholar enrolled at Batangas State University, Second Semester AY 2022-2023.	3,000.00
410	27-Jun-23	80882792	Marl Brando Falame	Payment for subsidy allowance of scholar enrolled at Batangas State University, Second Semester AY 2022-2023.	3,000.00
411	27-Jun-23	80882793	Warriz Renzo Melo	Payment for subsidy allowance of scholar enrolled at Batangas State University 2nd Semester AY:2022-2023	3,000.00
412	27-Jun-23	80882794	Lorenz Angelo Manansala	Payment for subsidy allowance of scholar enrolled at Lyceum of the Philippines University-Batangas Second Semester AY 2022-2023.	3,000.00
413	27-Jun-23	80882795	Josh Andrei Gool	Payment for subsidy allowance of scholar enrolled at Lyceum of the Philippines University-Batangas Second Semester AY 2022-2023.	3,000.00

414	27-Jun-23	80882796	Stephanie De Chavez	Payment for subsidy allowance of scholar enrolled at University of Batangas SY 2022-2023	2,000.00
415	27-Jun-23	80882797	Sean Damien Cristoff Millendez	Payment for subsidy allowance of scholar enrolled at University of Batangas SY 2022-2023	3,000.00
416	27-Jun-23	80882798	Tricia Marie Galicia	Payment for subsidy allowance of scholar enrolled at University of Batangas 2nd Semester AY: 2022-2023	3,000.00
417	27-Jun-23	80882799	Alleli Jane Cueto	Payment for subsidy allowance of scholar enrolled at Batangas City Integrated High School ,SY: 2022-2023	2,000.00
418	27-Jun-23	80882800	Prince Daniel Tolentino	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School,SY2022-2023	3,000.00
419	27-Jun-23	80882801	Aaron Ramirez	Payment for subsidy allowance of scholar enrolled at Tabangao Integrated School ,SY: 2022-2023	3,000.00
420	27-Jun-23	80882802	Ej Bob Santino Ilagan	Payment for subsidy allowance of scholars enrolled at Casa Del Bambino Emmanuel Montesorri SY 2022-2023	3,000.00
421	27-Jun-23	80882803	Rain Mark Barbosa	Payment for subsidy allowance of scholars enrolled at Casa Del Bambino Emmanuel Montesorri SY 2022-2023	2,000.00
422	27-Jun-23	80882804	Government Service Insurance System	Payment for the insurance premium of Topyota jeep w/plate # SDW-227-Office of the City Veterinary and Agricultural Services-August 1, 2023 to August. 1, 2024	564.40
423	27-Jun-23	80882805	Innove Communications, Inc	Payment for telephone expenses of General Services Department as of May 16- June 15, 2023	4,666.19
424	27-Jun-23	80882806	Innove Communications, Inc	Payment for telephone expenses of General Services Department as of May 16- June 15, 2023	1,812.19
425	27-Jun-23	80882807	Innove Communications, Inc.	Payment for the telephone # 403-3447 as of May 31, 2023 (City Mayor's Office) BPOS/Business Permit and Licensing Office	2,477.09
426	27-Jun-23	80882808	Innove Communications, Inc.	Payment for the telephone # 403-3432 as of May 31, 2023 (City Mayor's Office) BPOS/FIRE	2,336.47
427	27-Jun-23	80882809	Innove Communications, Inc	Payment for telephone bill incurred by the Office of the City Mayor(BPOS/Information Technology Services Division) with telephone # 403-2768 as of May 31, 2023	2,805.21
428	27-Jun-23	80882810	Innove Communications, Inc	Payment for telephone bill incurred by the Office of the City Mayor with telephone # 402-4332 as of May 26, 2023	4,345.78
429	27-Jun-23	80882811	Innove Communications, Inc	Payment for telephone bill incurred by the Office of the City Mayor(Facility) with telephone # 403-6319 as of May 15, 2023	2,810.62
430	27-Jun-23	80882812	Globe Telecom, Inc.	Payment for the CP # 09175588208/Acct. # 1118005082, June 15, 2023 (City Mayor's Office) Executive Assistat	1,405.31
431	27-Jun-23	80882813	Globe Telecom, Inc.	Telephone bill with acct. no.1134316666 as of June 15, 2023/City Mayor's Office/City Engineer's Office	3,280.10
432	27-Jun-23	80882814	Innove Communications, Inc	Telephone bill with tel.no.402-3403 as of May 15, 2023/City Mayor's Office/Information Technology Services Division	3,185.62
433	27-Jun-23	80882815	Innove Communications, Inc.	Payment for the telephone # 233-2198 account # 923116625 as of May 31, 2023 (Batangas City Philippine National Police)	4,686.56
434	27-Jun-23	80882816	Innove Communications, Inc.	Payment for the telephone # 408-8023 account # 923116649 as of May 31, 2023 (Batangas City Philippine National Police)	4,686.56
435	27-Jun-23	80882817	Innove Communications, Inc.	Payment for the telephone # 407-5496 account # 923116650 as of May 31, 2023 (Batangas City Philippine National Police)	2,061.56
436	27-Jun-23	80882818	Innove Communications, Inc	Payment for the internet bill incurred by the RTC-OCC from May 16,2023 - June 15, 2023	1,315.02
437	27-Jun-23	80882819	Globe Telecom, Inc.	Payment for the telephone bill incurred by the office of the City Mayor(City Civil Registrar's Office)with account number 113416658 as of June 15,2023	3,622.81
438	27-Jun-23	80882820	Government Service Insurance System	Payment for the insurance premium of Toyota Revo w/plate #SFZ-467 assigned at City Agriculture Office,August 1, 2023 to August 1, 2024	564.40
439	27-Jun-23	80882821	Government Service Insurance System	Payment for the insurance premium of Isuzu Elf w/plate #SHL-297 assigned at City Engineer's Office from August 1, 2023 to August 1, 2024	1,175.15
440	27-Jun-23	80882822	Government Service Insurance System	Payment for the insurance premium of 2021 MITSUBISHI L300 FB van with conduction sticker# B8Y 724 of City Disaster Risk Deduction and Management Office July 18,2023- August 1,2024	9,378.68
441	27-Jun-23	80882823	Government Service Insurance System	Payment for the insurance premium of Mitsubishi Adventure with plate # SDW- 257 of City Engineer's Office from August 1,2023 - August 1,2024	564.40
442	27-Jun-23	80882824	Government Service Insurance System	Payment for the insurance premium of Toyota Jeep w/plate #SCU-297/City Engineer's Office August 1, 2023 to August 1, 2024	564.40
443	27-Jun-23	80882825	Government Service Insurance System	Payment for the insurance premium of Toyota Revo with plate no. SFZ-477 of General Services Department/Public Service Maintenance Unit	564.40
444	27-Jun-23	80882826	Government Service Insurance System	Payment for the insurance premium of Government [roperty Track & Field Oval and Football Field, Batangas City covering from June 25, 2023 to June 25, 2024.	576,018.18
445	29-Jun-23	80882827	PLDT Inc.	Payment for telephone # 723-2041 account # 0020016035 for the period of June 1-30, 2023 used by Office of the City Prosecutor	983.23

446	29-Jun-23	80882828	PLDT Inc.	Payment for telephone # 723-8074 with account # 0304109602 as of June 15, 2023 assigned at Office of the City Veterinary and Agricultural Services	1,217.81
447	29-Jun-23	80882829	Land Transportation Office	Payment for the registration of Isuzu Sportivo/SHX-500/General Services Department October 1, 2023	1,010.00
448	21-Jun-23	Debit-Memo	Development Bank of the Philippines	Scholarship allowance of students who updated their accounts with Inactive Status- Cueto, Jessa Amor	3,000.00
449	21-Jun-23	Debit-Memo	Development Bank of the Philippines	Scholarship allowance of students who updated their accounts with Inactive Status- Cerdenia, Joh Christian G.	3,000.00
450	21-Jun-23	Debit-Memo	Development Bank of the Philippines	Scholarship allowance of students who updated their accounts with Inactive Status- Anonuevo, Francine Joyce B.	3,000.00
Grand Total					₱ 43,019,471.98

CERTIFIED CORRECT

ARMINDA L. MADAYAG
OIC City Treasurer