

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	01-Mar-23	1502359	SM PRIME HOLDINGS, INC.	Payment for the food, venue and accommodation for the conduct of seminar-workshop on Palnning and Budgeting of the City Council for the Protection of Children and Gender& Development Focal Point System/City Planning and Development Office, Batangas City	266,250.00
2	01-Mar-23	1502360	Batangas Medical Center	Payment for hospital bills of Batangas City Health Card holders, January 2023	18,980.00
3	01-Mar-23	1502361	Batangas Diagnostic Medical Imaging Center Inc.	Payment for hospital bills of Bats. City Health Card holders (OPD patients) January 1-31, 2023	459,506.25
4	01-Mar-23	1502362	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 March 2023	735,226.00
5	01-Mar-23	1502363	Alyssa Galicia	Payment for the honorarium of Dating Game Guest for the Nakakain-Love Performers on February 8-14, 2023 as part of various cultural affairs committee, Batangas City Government	2,850.00
6	01-Mar-23	1502364	Globe Telecom, Inc.	Payment for cellular bill of Coun. Nelson J. Chavez, January 16, 2023 to February 15, 2023/Cel. # 09171758295/Acct. # 1075220084	3,561.56
7	01-Mar-23	1502365	Felicidad Panganiban	Cash advance for payment of disbursement voucher of individuals availing medical & funeral assistance from the City Government of Batangas.	1,000,000.00
8	01-Mar-23	1502366	Beverley Rose Dimacuha	Cash advance of vaarious expenses in connection with the confidential operation for the maintenance of peace and order in the locality	2,250,000.00
9	03-Mar-23	1502367	Oliva Telegatos	Payment for RATA for the month of February 2023	15,000.00
10	03-Mar-23	1502368	Shaw Automotive Resources Inc.- Hyundai Batangas City	Payment for the repair and maintenance of RP Vehicle (Hyundai Tucson) with conduction sticker # KOC903 assigned at the Office of the City Councilor Jose Jonash Luis Tolentino of Sangguniang Panglungsod	26,561.08
11	03-Mar-23	1502369	Gave's Water Refilling Station	Payment for the purchase of Purified Drinking water for the month of Jan. 1-31, 2023 for use of Sangguniang Panlungsod, Batangas City.	1,701.68
12	03-Mar-23	1502370	Innovate Communications, Inc	Payment for Globe internet subscription assigned in the Office of Councilor Isidra "Ched" Atienza for the month of January 16 to February 15, 2023 with cellular no. 233-2346	2,467.37
13	03-Mar-23	1502371	Innovate Communications, Inc.	Payment for telephone # 403-9234 with account # 926810286 for the periof of January 16, 2023 to February 15, 2023 for Councilor Hamilton Blanco	2,467.17
14	03-Mar-23	1502372	Innovate Communications, Inc.	Payment for telephone # 407-582 with account # 926809380 for January 16, 2023 to February 15, 2023 for Councilor Nestor Dimacuha	2,467.38
15	03-Mar-23	1502373	Innovate Communications, Inc.	Payment for telephone # 233-2857 with account # 926821866-January 16, 2023 to February 15, 2023/Coun. Armando Lazarte	2,467.17
16	03-Mar-23	1502374	Innovate Communications, Inc	Payment for Globe internet subscription assigned in the Office of Coun. Karlos Emmanjuel Buted for the month of January 16 to February 15, 2023 with cellular no. 233-2745 of Sanggunian Panglungsod	2,467.37
17	03-Mar-23	1502375	Innovate Communications, Inc	Payment for Globe internet subscription assigned in the Office of Oliver Macatangay for the month of Janaury 16, 2023 to February 15, 2023 cellular no. 233-2814 of Sanggunian Panglungsod	2,467.37
18	03-Mar-23	1502376	Innovate Communications, Inc	Payment for the Globe internet subscription assigned in the Office of Councilor Andrea Loise Macaraig for the period ending January 16, 2023 to February 15, 2023	2,467.37
19	03-Mar-23	1502377	Innovate Communications, Inc.	Payment for telephone # 408-8021 with account # 926816008-January 16, 2023 to February 15, 2023 of Vice Mayor Alyssa Renee A. Cruz	2,467.36
20	03-Mar-23	1502378	Innovate Communications, Inc.	Payment for telephone # 272-9835 with account # 926821878-January 16, 2023 to February 15, 2023 of Councilor Nelson Chavez	2,467.17
21	03-Mar-23	1502379	Andell Kelvin Garais	Payment for the honorarium of Dating Game Quest for the Nakakain Love Performers on February 8-14,2023/Cultural Affairs Committee	2,850.00
22	03-Mar-23	1502380	Jfril Maezen Añonuevo	Payment for the honorarium of Dating Game Quest for the Nakakain Love Performers on February 8-14,2023/Cultural Affairs Committee	2,850.00
23	03-Mar-23	1502381	Josem Josho BAdenhop	Payment for the honorarium of Dating Game Quest for the Nakakain Love Performers on February 8-14,2023/Cultural Affairs Committee	4,750.00
24	03-Mar-23	1502382	Evan Joel Perez	Payment for the honorarium of Dating Game Guest for the Nakaka -In Love Performers of on February 8-14 2023.	2,850.00

25	03-Mar-23	1502383	Jefferson Inocencio	Payment for the honorarium of Cataharsis (Acoustic Band) for the Nakaka-InLOve Performers on February 8-14, 2023.	9,500.00
26	03-Mar-23	1502384	Coniele Joloe Pasaol	Payment for the honorarium of performer (Violin) for the Nakaka-InLove Performers on February 8-14, 2023 as part of the various cultural activities of Cultural Affairs Committee of the Batangas City Government	4,750.00
27	03-Mar-23	1502385	Maria Isabel Tibayan Mella	Payment of Honorarium for the month of February 2023.	5,000.00
28	03-Mar-23	1502386	Esmeralda Andaya	Payment of Honorarium for the month of February 2023.	5,000.00
29	03-Mar-23	1502387	Catherine Joy Gayeta-Andaya	Payment of Honorarium for the month of February 2023.	5,000.00
30	03-Mar-23	1502388	Juan Manalo	Payment of Honorarium for the month of February 2023.	5,000.00
31	03-Mar-23	1502389	Josefina Dangal	Payment for the honorarium of the Office of the Senio Citizen Affairs-February 1-28, 2023	21,080.50
32	03-Mar-23	1502390	Maria Concepcion Ilagan	Unclaimed honorarium from the month of October to December 2022/Chapter President (City Council for the Elderly)	3,000.00
33	03-Mar-23	1502391	Julita Amparo	Unclaimed honorarium from the month of October to December 2022/Chapter President (City Council for the Elderly)	3,000.00
34	03-Mar-23	1502392	Maria Liwanag Vedor	Unclaimed honorarium from the month of October to December 2022/Chapter President (City Council for the Elderly)	3,000.00
35	03-Mar-23	1502393	Vilma Severina Dimacuha	Unclaimed honorarium from the month of October to December 2022/Chapter President (City Council for the Elderly)	3,000.00
36	03-Mar-23	1502394	Alfredo Baja	Unclaimed honorarium-October- December 2022	3,000.00
37	03-Mar-23	1502395	Renato Aguba	Unclaimed honorarium October- December 2022	3,000.00
38	03-Mar-23	1502396	Erlinda Gatdula	Unclaimed honorarium October- December 2022	3,000.00
39	03-Mar-23	1502397	AGP Sales and Building Services, Inc.	Payment for janitorial Services rendered for the period from February 1-15,2023	835,312.50
40	03-Mar-23	1502398	SB Hain Enterprises & General Services Inc	Payment for January 2023, for the execution of the Procurement of Solid waste management & disposal services/City Mayor's Office, Batangas City	10,304,439.19
41	03-Mar-23	1502399	MGs Builders and General Contractor	Release of retention for various pool equipment for BCSC	7,952.00
42	03-Mar-23	1502400	Autochoice Corporation-Honda Cars Batangas	Cash and carry for the repair and maintenance of RP vehicle with conduction sticker No. EIH406 assigned at the City Auditors Office, Batangas City	7,467.04
43	03-Mar-23	1502401	Gencars Batangas City, Inc.	Payment for the repair & maintenance-Isuzu Crosswind-SLG-658, City Agricultural Office, Batangas City (cash & carry)	5,853.80
44	03-Mar-23	1502402	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health Card holders, January 1-15, 2023	1,639,462.78
45	03-Mar-23	1502403	Golden Gate Batangas Hospital, Inc.	Payment for hospital bills of Batangas City Health Card holders OPD/ER cases from January 1-31, 2023.	1,393,644.67
46	03-Mar-23	1502404	MEL-C Trading	Payment for the supply & delivery of various Office supplies, equipment & laboratory chemicals as requested by different offices of the Batangas City Government	453,324.14
47	03-Mar-23	1502405	MEL-C Trading	Payment for the supply and delivery of rubber stamps as requested by the City Administrator's Office, Batangas City.	2,795.62
48	03-Mar-23	1502406	MEL-C Trading	Payment for the supply and delivery of various office supplies & equipment as requested by different offices of Batangas City Government.	332,713.07
49	03-Mar-23	1502407	Leilani Evangelio	To replenish the amount disbursed from the petty cash fund from January 12, 2023 to February 22, 2023.	16,643.38
50	03-Mar-23	1502408	Cherrie Lynn Borbon	Cash advance for different salaries under General Fund.	154,200.00
51	03-Mar-23	1502409	Radio Bayanihan System	Payment for Airtime for the airing,broadcast of "Public Information Office, Ang Lingkod Nyo" February 1-28, 2023/PIO-City Mayor's Office, Batangas City	36,750.00
52	03-Mar-23	1502410	Innove Communications, Inc	Payment for Globe internet suscription assigned in the Office of Councilor Zester Hernandez for the month of January 16 to February 15, 2023 with cellular no. 233-2062 of Sangguniang Panlungsod	2,467.17
53	03-Mar-23	1502411	Globe Telecom, Inc.	Payment for cellular bill of Raymund Salangsang Yumul for the period ending January 18-February 17,2023	2,342.81
54	03-Mar-23	1502412	Globe Telecom, Inc.	Payment for cellular bill of Councilor Michael Villena for the period January 18- February 17, 2023	4,686.56
55	03-Mar-23	1502413	Globe Telecom, Inc.	Payment for cellular bill of Raymund Salangsang Yumul for the month of December 18, 2022 to January 17, 2023 cellular no.09171827504	2,342.81

56	03-Mar-23	1502414	Ramon Oliver Baja	Payment for salary & pera from the period February 1-28, 2023	9,731.80
57	06-Mar-23	1502415	Manuel Marasigan	Cash advance for salaries of Job order employees of the City Government of Batangas under Genral Fund.	357,400.00
58	06-Mar-23	1502416	BTr Fidelity Bond Fund	Payment of Fidelity Bond premium of the City Veterinary Office for the period of February 2023- February 2024	1,125.00
59	06-Mar-23	1502417	BTr Fidelity Bond Fund	Payment of Fidelity Bond premium of the City Veterinary Office for the period of February 2023- February 2024	1,125.00
60	06-Mar-23	1502418	BTr Fidelity Bond Fund	Payment for Fidelity Bond Premium of Transportation Development Regulatory Office employees from February 2023 to February 2024	850.50
61	06-Mar-23	1502419	Patville Pharma Trading	Release of retention for various medicines- requested by City Health Office	19,998.60
62	06-Mar-23	1502420	GREATMAN BUILDERS & SUPPLY CO.	Release of retention for fabrication and installation of solar lamp post at different barangays	98,917.20
63	06-Mar-23	1502421	Gencars Batangas City, Inc.	Payment for the repair and maintenance of RP vehicle ISuzu Truck with conduction sticker No. D1G659 of Office of the City Veterinary and Agricultural Services	28,842.62
64	06-Mar-23	1502422	Philippine Duplicators, Inc.	Payment for the supply and delivery of five (5) pcs. toner Black City Planning and Development Office	17,508.93
65	06-Mar-23	1502423	Tia Rosa's Catering	Payment for the supply and delivery of meals and snacks as requested by the SK Federation	23,414.06
66	06-Mar-23	1502424	Cosworx Trading	Payment for the supply and delivery of various materials for different offices of Batangas City Government	516,356.08
67	06-Mar-23	1502425	SMC Skyway Corporation	Payment for procurement of RFID for the use of various vehicles of Sangguniang Panglungsod	15,000.00
68	06-Mar-23	1502426	Innove Communications, Inc	Payment for the internet connection incurred by the Office of Councilor Michael Villena of the Batangas City Government with account number 926821909 for the period January 16- February 15, 2023	2,467.37
69	06-Mar-23	1502427	Globe Telecom, Inc.	Payment for cellular bill of Vice Mayor Alyssa Renee A. Cruz account no. 1075645190 from January 27 2023 to February 26, 2023/Sangguniang Panglungsod	3,531.73
70	06-Mar-23	1502428	PLDT Inc.	Payment for internet subscription telephone no. 727-5178 Councilor J. Tolentino as of February 24, 2023 of Sangguniang Panglungsod	2,811.57
71	06-Mar-23	1502429	***CANCELLED***	wrong amount (by chk.# 0001502434)	0.00
72	06-Mar-23	1502430	Globe Telecom, Inc.	Payment for cellular bill of Councilor Andrea Loise Macaraig for the period January 18- February 17, 2023	4,686.56
73	06-Mar-23	1502431	Globe Telecom, Inc.	Cellular bill of Councilor Jose Jonash F. Tolentino for the period of January 18, 2023 to February 17, 2023 with account no.1134297718 of Sanggunian Panglungsod	2,342.81
74	06-Mar-23	1502432	Globe Telecom, Inc.	Cellular bill of Coun. Jose Jonash F. Tolentino for the period January 18, 2023 to February 17, 2023 with accpount no.1134297726 of Sangguniang Panglungsod	2,342.81
75	06-Mar-23	1502433	***CANCELLED***	wrong amount & wrong payee (accounting) (by chk.# 0)	0.00
76	06-Mar-23	1502434	Maricel de Ocampo	Cash advance for payment of salaries of the employees of the Sangguniang Panlungsod February 16-28 2023	246,400.00
77	07-Mar-23	1502435	Laura Quinio	Payment of salary for the period of February 1-28 of Sangguniang Panglungsod regular employees	9,508.50
78	07-Mar-23	1502436	***CANCELLED***	Wrong payee & wrong amount by acctng. (by chk.# 0001502481)	0.00
79	07-Mar-23	1502437	Globe Telecom, Inc.	Payment for cellular # 09778103021 with account # 1132122864-January 24, 2023 to February 23, 2023 of Councilor Armando C. Lazarte	3,280.31
80	07-Mar-23	1502438	Globe Telecom, Inc.	Payment for cel. # 09178002581/Acct. # 1132122872-January 24, 2023 to February 23, 2023/Councilor Armando C. Lazarte	1,405.31
81	07-Mar-23	1502439	Zenen Palbacal	Cash advance for payment of Job Order salaries, February 16-28,2023	144,019.67
82	08-Mar-23	1502440	Smartbiz Trading and General Merchandise	Payment for supply and delivery of various office supplies as requested by City Mayor's Office-PESO	17,419.02
83	08-Mar-23	1502441	Erica Macatangay	Financial assistance to official candidate of Mrs. Phils. International 2023 on March 10-12, 2023/Preliminaries at Waterfront hotel, Cebu City	10,000.00
84	08-Mar-23	1502442	Jefferson Casimiro	Financial assistance to Tattoo Artist from Batangas City who will complete in Thailand International Tattoo Convention 2023 in Bangkok Thailand on March 25-26, 2023	15,000.00
85	08-Mar-23	1502443	Food and Drug Administration	Payment on a cash & carry basis on the examination undertaken on the medicines delivered to City Health Office, Batangas City	1,818.00
86	08-Mar-23	1502444	Food and Drug Administration	Payment on a cash and carry basis on the examination undertaken on the medicines delivered to City Health Office	1,818.00

87	08-Mar-23	1502445	Food and Drug Administration	Payment on a cash and carry basis on the examination undertaken on the medicines delivered to the City Health Office, Batangas City.	1,818.00
88	08-Mar-23	1502446	Food and Drug Administration	Payment on a cash & carry basis on the examination undertaken on the medicines delivered to City Health Office, Batangas City	1,818.00
89	08-Mar-23	1502447	Severina Coloma	Payment for the Honorarium of the Board of Director for the month of February 1-28, 2023.	4,500.00
90	08-Mar-23	1502448	Cesar Ramos	Payment for the Honorarium of the Board of Director for the month of February 1-28, 2023.	4,500.00
91	08-Mar-23	1502449	Alberto Burog	Payment for the Honorarium of the Board of Director for the month of February 1-28, 2023.	4,500.00
92	08-Mar-23	1502450	Apolonio Santoyo	Payment for the Honorarium of the Board of Director for the month of February 1-28, 2023.	4,500.00
93	08-Mar-23	1502451	Vilma Severina Dimacuha	Payment for the Honorarium of the Board of Director for the month of February 1-28, 2023.	7,000.00
94	08-Mar-23	1502452	Bartolome Ong	Payment for the Honorarium of the Board of Director for the month of February 1-28, 2023.	4,500.00
95	08-Mar-23	1502453	Virginia Clemeno	Payment for the Honorarium of the Board of Director for the month of February 1-28, 2023.	5,500.00
96	08-Mar-23	1502454	Benigno Faral	Payment for the Honorarium of the Board of Director for the month of February 1-28, 2023.	4,500.00
97	08-Mar-23	1502455	Beatriz Untalan	Payment for the Honorarium of the Board of Director for the month of February 1-28, 2023.	4,500.00
98	08-Mar-23	1502456	Joy Perez	Payment for the honorarium of the Board of Director for the month of February 1-28, 2023./Office for the Senior Citizen Affairs	4,500.00
99	08-Mar-23	1502457	Avelino Collera	Payment for the honorarium of the Board of Director for the month of February 1-28, 2023./Office for the Senior Citizen Affairs	4,500.00
100	08-Mar-23	1502458	Food and Drug Administration	Payment on a cash & carry basis on the examination undertaken on the medicines delivered to City Health Office, Batangas City	1,818.00
101	08-Mar-23	1502459	Food and Drug Administration	Payment on a cash and carry basis on the examination undertaken on the medicines delivered to City Health Office	1,818.00
102	08-Mar-23	1502460	Food and Drug Administration	Payment on a cash & carry basis on the examination undertaken on the medicines delivered to City Health Office, Batangas City	810.00
103	08-Mar-23	1502461	RBC Petron Gasoline Station	Payment for the repair and maintenance of various service vehicles assigned to different offices of Batangas City Government	65,885.63
104	08-Mar-23	1502462	SFM Sales Corporation	Payment for the repair and maintenance of RP vehicle Mitsubishi Montero w/ conduction sticker No. B6 U502/City Planning and Development Office	23,167.30
105	08-Mar-23	1502463	Gensson Trade Corporation	Payment for supply and delivery of various materials.	391,749.10
106	08-Mar-23	1502464	SB Hain Enterprises & General Services Inc.	Payment for the execution of the procurement of Solid waste Management and Disposal Services, January 2023	5,165,859.38
107	08-Mar-23	1502465	Nino Jesus Security Services Corporation	Payment for the Coastal Security Environmental and Isaster Patrol Services for the period of February 1-15, 2023.	480,501.43
108	08-Mar-23	1502466	Oliver Macatangay	Pre-payment for the Philippine Councilors League(PCL) National Convention on March. 9-11, 2023,World Trade Center, Pasay City, Metro Manila	18,600.00
109	09-Mar-23	1502467	Andrea Loise Macaraig	Pre-payment for the Philippine Councilors League(PCL) National Convention on March. 9-11, 2023,World Trade Center, Pasay City, Metro Manila	18,600.00
110	09-Mar-23	1502468	Ten 25 Enterprises	Payment for the supply and delivery of tokens/City Mayor's Office	70,175.95
111	09-Mar-23	1502469	Wastecon Inc.	Payment for the rental of portable toilet.	25,591.08
112	09-Mar-23	1502470	MEL-C Trading	Payment for the supply & delivery of various supplies and equipment requested by different offices of Batangas City Government	166,759.67
113	09-Mar-23	1502471	SMC Skyway Corporation	Payment for procurement of RFID use of RP vehicle B6-U494 assigned to SP Councilor Armando Lazarte	15,000.00
114	09-Mar-23	1502472	SMC Skyway Corporation	Payment for procurement of RFID use of RP vehicle B6-U498 assigned to SP Councilor Oliver Macatangay	15,000.00
115	09-Mar-23	1502473	SMC Skyway Corporation	Payment for the loading of RFID RP vehicle w/CS # B6 U486 with account. # 2819800 to Councilor Hamilton Blanco/Cash & Carry basis	15,000.00
116	09-Mar-23	1502474	SMC Skyway Corporation	Payment for procurement of RFID use of RP vehicle B6-U489 assigned to SP Councilor Michael Villena	15,000.00
117	09-Mar-23	1502475	SMC Skyway Corporation	Payment for loading of RFID for the use of RP vehicle CS MV6916 with account no. 407359, Councilor Zester Hernandez	15,000.00
118	09-Mar-23	1502476	SMC Skyway Corporation	Payment for the loading of RFID (Radio Frequency Identification) for use of RP Vehicle with CS KOC903 with acct. no. 835066 as requested by the Office of Councilor Jonash Tolentino at Sangguniang Panlungsod	15,000.00

119	09-Mar-23	1502477	SMC Skyway Corporation	Payment for the loading of RFID (Radio Frequency Identification) for use of RP Vehicle with conduction sticker no.B6-U497 assigned at the Office of the City Councilor Karlos Emmanuel Buted, Sangguniang Panlungsod	15,000.00
120	09-Mar-23	1502478	SFM Sales Corporation	Payment for the repair and maintenance of RP vehicle w/conduction sticker # B6-U489/Councilor Michael Villena of Sangguniang Panlungsod	23,537.80
121	09-Mar-23	1502479	Shaw Automotive Resources Inc.-Hyundai Batangas City	Cash and carry for the repair and maintenance of RP vehicle Hyundai Tucson MC-6916, SP-Councilor Zester Hernandez	21,683.19
122	09-Mar-23	1502480	Shaw Automotive Resources Inc.-Hyundai Batangas City	Payment for the repair and maintenance of RP vehicle Hyundai Tucson w/ conduction sticker # KOB-910/Councilor Isidra Atienza of Sangguniang Panlungsod	17,358.06
123	09-Mar-23	1502481	Phil. Institute of CPA	Payment for dinner tickets to attend the grand celebration of Centenary of the Accountancy Profession in the Philippines at the Fiesta Pavilion, The Manila Hotel on March 17 2023	43,000.00
124	09-Mar-23	1502482	SMC Skyway Corporation	Payment for procurement of Radio Frequency Identification (RFID) for use of RP Vehicle with conduction sticker no. KOB910 assigned at the Office of City Councilor Isidra M. Atienza / Sangguniang Panlungsod	15,000.00
125	09-Mar-23	1502483	SMC Skyway Corporation	Payment for the loading of RFID (Radio Frequency Identification) for use of RP vehicle with CS # B6 U495 with account no. 525323 as requested by the Office of the City Councilor Lorenzo Gamboa at Sangguniang Panlungsod	15,000.00
126	09-Mar-23	1502484	SMC Skyway Corporation	Payment for the procurement of RFID, conduction sticker No. B6-U501,Councilor Andrea Loise Macaraig,Sangguniang Panlungsod (Cash & Carry Basis)	15,000.00
127	09-Mar-23	1502485	SMC Skyway Corporation	Payment for procurement of Radio Frequency Identification (RFID) for the use of RP vehicle with conduction sticker No. B6-U481 assigned at the Office of City Councilor Nestor Dimacuja	15,000.00
128	09-Mar-23	1502486	SFM Sales Corporation	Payment for the repair & maintenance, Mitsubishi Montero Sport-B6-U486,Coun. Hamilton G. Blanco of Sangguniang Panlungsod	24,682.97
129	09-Mar-23	1502487	Revelyn Damian	Cash advance for salaries of Job Order employees of the City Government of Batangas under General Fund	79,858.90
130	09-Mar-23	1502488	Chato Dapito	Cash advance for salaries of CBMS Enumerators, February 16-28, 2023	106,000.00
131	09-Mar-23	1502489	Rowell Marasigan	Cash advance for payment of disbursement vouchers of individuals availing medical & funeral assistance from the City Government of Batangas	2,000,000.00
132	10-Mar-23	1502490	Ten 25 Enterprises	Payment for supply and delivery of food supplies as requested by City Treasurer's Office, Batangas City	188,739.05
133	10-Mar-23	1502491	Batangas Citimart Shop-On, Inc.	Release of retention for goods and commodities for vaccination activities	199,660.00
134	10-Mar-23	1502492	Jofarenz Printing & Enterprises	Payment for the supply and delivery of various materials for the conduct of various cultural activities as request by the City Mayor Office.	166,671.75
135	10-Mar-23	1502493	Norma Cleofe's Canteen	Paymnt for supply and delivey of meals and snacks for the conduct of various cultural activities as requested by City Mayor Office.	1,405,743.75
136	10-Mar-23	1502494	Edwin Culla	For payment of honorarium for the month of February 2023	5,000.00
137	10-Mar-23	1502495	Jasmin P. Panganiban-Rocafort	Honorarium for the month of February 2023.	5,000.00
138	10-Mar-23	1502496	Lourdes Zapanta	Payment for honorarium or the month of February 2023	10,000.00
139	10-Mar-23	1502497	Rosalie Almendras-Bituin	For payment of honorarium, Provincial Prosecutor for the month of February 2023	5,000.00
140	10-Mar-23	1502498	Peter Beloso	Payment for honorarium or the month ofFebruary 2023	5,000.00
141	10-Mar-23	1502499	Romeo Emplica II	Payment for honorarium or the month ofFebruary 2023	5,000.00
142	10-Mar-23	1502500	SMC Skyway Corporation	Payment for procurement of Radio Frequency Identification(RFID) for use of RP vehicles assigned at City Planning and Development Office	10,000.00
143	10-Mar-23	1502501	Aaron Lance Macaraig	Payment of Salary and Pera with monthly salary of 27,000/month for the period February 1-28,2023	25,749.59
144	10-Mar-23	1502502	PLDT Inc.	Payment for the internet subscription tel. no.740-0241 for the period March 1, 2023 Councilor L. Gamboa Jr. of Sangguniang Panlungsod	1,967.81
145	10-Mar-23	1502503	Philippine Duplicators, Inc.	Payment for the spare parts and repair printer model MP25011 as requested by City Engineer's Office	32,079.56
146	10-Mar-23	1502504	Junrick Aloria	Financial Assistance to Court Sheriffs of Regional Trial Court, Batangas City for their 21st National Convention and Election of Officers of the Sherriffs Confederatrion of the Philippines on May 24-26 2023 at SM City General Santos	4,000.00
147	13-Mar-23	1502505	Felipa Dalisay	Cash advance for payment of salaries of Job Order Employees of the City Government of Batangas under General Fund	92,651.88
148	13-Mar-23	1502506	Rock Gold Trading & Equipment Rentals	Payment for supply and delivery of various construction supplies	37,977.34

149	13-Mar-23	1502507	Smart Communications, Inc.	Payment for cellular bill of Vice Mayor Alyssa Renee Cruz for period covered February 1-28 2023	3,641.50
150	13-Mar-23	1502508	SMC Skyway Corporation	Payment for procurement of RFID for B6-U490 assigned to Councilor Nelson Chavez	15,000.00
151	13-Mar-23	1502509	SFM Sales Corporation	Payment for repair and maintenance, cash and carry of B6-U497	22,903.22
152	14-Mar-23	1502510	Hanna Suzanne Magadia	Payment of cash Prize for the 3rd place winner for the conduct of 1st BCCRO Spoken Word Poetry Competition during the celebration of 33rd Civil Registration Month of February 28, 2023/City Civil Registrar's Office	3,000.00
153	14-Mar-23	1502511	Maverick Anderson Rodis	Payment of cash Prize for the 1st place winner for the conduct of 1st BCCRO Spoken Word Poetry Competition during the celebration of 33rd Civil Registration Month of February 28, 2023/City Civil Registrar's Office	5,000.00
154	14-Mar-23	1502512	Rock Gold Trading & Equipment Rentals	Release of retention for various materials of different offices & barangays.	173,098.84
155	14-Mar-23	1502513	BTr Fidelity Bond Fund	Payment of Fidelity Bond Premium Of the City Agriculture,February 2023 to February 2024	1,125.00
156	14-Mar-23	1502514	Goldmine Printing Press	Payment for supply and delivery of various supplies and materials	109,507.60
157	14-Mar-23	1502515	***CANCELLED***	For reimbursement (by chk.# 0)	0.00
158	14-Mar-23	1502516	Gold & Silver Metal Arts & General Merchandise	Payment for supply and delivery of Trophies & Plaques for use of City Mayor's Office	79,465.33
159	14-Mar-23	1502517	Rock Gold Trading & Equipment Rentals	Payment for the supply and delivery of various electrical Materials for use of the City Mayor's Office	571,963.08
160	14-Mar-23	1502518	ABCC SALES & SERVICES	Payment for supply and delivery of various office supplies requested by City Health Office	90,355.06
161	14-Mar-23	1502519	State Construction & Mill Supply	Payment for the supply and delivery of various construction materials for use of different offices.	122,939.96
162	14-Mar-23	1502520	D. Dimaandal Car Care Center	Payment for repair and maintenance of varios vehicles	245,803.13
163	14-Mar-23	1502521	Norma Cleofe's Canteen	Payment for the supply & delivery of meals and snacks for the conduct of various activities requested by City Health Office	853,669.68
164	14-Mar-23	1502522	VG and GE Trading Diagnostic Inc.	Payment for the supply, delivery of various medical,dental and laboratory supplies as requested by the City Health Office, Batangas City	920,963.45
165	14-Mar-23	1502523	D. Dimaandal Car Care Center	Payment for the repair and maintenance of various service vehicles assigned at Batangas City Government	710,227.50
166	14-Mar-23	1502524	Mellicent Macatangay	Payment of honorarium as judge for the conduct of 1st BCCRO Spoken Word Poetry Competition, 33rd Civil Registration,February 28, 2023/City Civil Registrar's Office	2,375.00
167	14-Mar-23	1502525	Bismark John Marasigan	Payment of cash price for the 2nd place winner for the conduct of 1st BCCRO Spoken Word Poetry Competition, 33rd Civil Registration,February 28, 2023/City Civil Registrar's Office	4,000.00
168	14-Mar-23	1502526	Antonio Bathan Jr.	Payment of Honorarium as Judge for the conduct of 1st BCCRO Spoken Word Poetry Competition, 33rd Civil Registration,February 28, 2023/City Civil Registrar's Office	2,375.00
169	14-Mar-23	1502527	Helen Herrella	Cash advance for payment of various claims of the City Government Employees	300,000.00
170	14-Mar-23	1502528	Smart Communications, Inc.	Payment for cel. # 09190034913 with account # 0796326565 from February 1-28, 2023 of Councilor Gambo	1,405.31
171	14-Mar-23	1502529	Smart Communications, Inc.	Payment for cellular bill of Coun. Karlos Emmanjuel Buted fr om February 1-28,2023 with number 09190026142	1,875.00
172	14-Mar-23	1502530	***CANCELLED***	Wrong signatory (by chk.# 1502532)	0.00
173	14-Mar-23	1502531	Smart Communications, Inc.	Payment for cel. # 09190030266,Acct. # 0796314095/February 1-28, 2023/Councilor Gamboa	2,811.57
174	14-Mar-23	1502532	Smart Communications, Inc.	Payment for cellular bill of Coun. Karlos Emmanjuel Buted for February 1-28,2023/ 09190010596	2,811.57
175	15-Mar-23	1502533	Rock Gold Trading & Equipment Rentals	Payment for the supply & delivery of various construction materials requested by City Mayor's Office-Batangas City	127,826.24
176	15-Mar-23	1502534	Smartbiz Trading and General Merchandise	Payment for the supply & delivery of various IT Equipment requested by different offices of the Batangas City Government	1,604,370.89
177	15-Mar-23	1502535	Smart Communications, Inc.	Payment for cel. # 09190008656 with account # 0795737707 from February 1-28, 2023 for Councilor Isidra M. Atienza	1,874.06
178	15-Mar-23	1502536	Smart Communications, Inc.	Payment for cel. # 09190030276 with account # 0796314192 for period of February 1-28, 2023 of Councilor Lorenzo Gamboa Jr.	2,811.57
179	15-Mar-23	1502537	PrimeWater Infrastructure Corp.	Payment for the water consumption, February 10, 2023 to March 10, 2023 of Sangguniang Panlungsod	7,715.92

180	15-Mar-23	1502538	Food and Drug Administration	Payment on a cash and carry basis on the examination undertaken on the medicines delivered to the City Health Office, Batangas City.	1,818.00
181	16-Mar-23	1502539	Romie Tungpalan	Payment for honorarium , March 2023	5,000.00
182	16-Mar-23	1502540	Emmanuel Padilla	Payment for the Honorarium of performers in connection with the celebration of Earth Hour 2023 of the City Environment and Natural Resources Office	9,500.00
183	16-Mar-23	1502541	Jojo Conti	Payment for the Honorarium of performers in connection with the celebration of Earth Hour 2023 of the City Environment and Natural Resources Office	9,500.00
184	16-Mar-23	1502542	Roibie Paolo Fabillo	Payment for the Honorarium of performers in connection with the celebration of Earth Hour 2023 of the City Environment and Natural Resources Office	9,500.00
185	16-Mar-23	1502543	Ace Andrei Banta	Payment for the Honorarium of performers in connection with the celebration of Earth Hour 2023 of the City Environment and Natural Resources Office	9,500.00
186	16-Mar-23	1502544	Lee Roi Blanco	Payment for the Honorarium of performers in connection with the celebration of Earth Hour 2023 of the City Environment and Natural Resources Office	9,500.00
187	16-Mar-23	1502545	Tristan Daryl Mercado	Payment for the Honorarium of performers in connection with the celebration of Earth Hour 2023 of the City Environment and Natural Resources Office	14,250.00
188	16-Mar-23	1502546	Jefferson Inocencio	Payment for the Honorarium of performers in connection with the celebration of Earth Hour 2023 of the City Environment and Natural Resources Office	19,000.00
189	16-Mar-23	1502547	Teodoro Karr Luansing	Payment for the Honorarium of performers in connection with the celebration of Earth Hour 2023 of the City Environment and Natural Resources Office	19,000.00
190	16-Mar-23	1502548	Mark Thony Angcon	Payment for the Honorarium of performers in connection with the celebration of Earth Hour 2023 of the City Environment and Natural Resources Office	23,750.00
191	16-Mar-23	1502549	Norma Cleofe's Canteen	Payment for supply and delivery of afternoon snacks for the conduct of 1st BCCRO Spoken Poetry Competition 2023	7,818.75
192	16-Mar-23	1502550	Tatao Shirt & General Merchandise	Payment for supply, delivery and printing of calendar	360,797.50
193	16-Mar-23	1502551	Nutrilink Enterprises	Payment for supply and delivery of various materials	206,943.42
194	16-Mar-23	1502552	Nutrilink Enterprises	Payment for supply and delivery of zoological supplies and medicines	1,773,575.11
195	16-Mar-23	1502553	Nutrilink Enterprises	Payment for the supply and delivery of Agriculture and Marine Supplies and Equipment as requested by the Office of the City Veterinary and Agricultural Services, Batangas City.	887,305.45
196	16-Mar-23	1502554	Goldmine Printing Press	Payment for supply and delivery of various materials	30,281.25
197	16-Mar-23	1502555	AGP Sales and Building Services, Inc.	Payment for janitorial services from February 16-28 2023	835,312.50
198	16-Mar-23	1502556	***CANCELLED***	Wrong payee (by chk.# 0001502568)	0.00
199	16-Mar-23	1502557	Joseph Magadia	Financial assistance to participants of 86th Araw ng Davao Karate Championships to represent Batangas City, March. 25, 2023,Davao City	15,000.00
200	16-Mar-23	1502558	Monalisa Balmes	Payment of honorarium as Mentor,1st BCCRO Spoken Word Poetry Competition during the celebration of 33rd Civil Registration month,February 28, 2023/City Civil Registrar's Office	500.00
201	16-Mar-23	1502559	Pamela Blanco	Payment of Honorarium as Mentor for the conduct of 1st BCCRO Spoken Word Poetry Competition during the celebration of 33rd Civil Registration Month of the City Civil Registrar's Office, Batangas Ciy last February 28, 2023.	500.00
202	16-Mar-23	1502560	John Rey Banlasan	Payment of Honorarium as Mentor for the conduct of 1st BCCRO Spoken Word Poetry Competition during the celebration of 33rd Civil Registration Month of the City Civil Registrar's Office, Batangas Ciy last February 28, 2023.	500.00
203	16-Mar-23	1502561	Arielle Jaen	Payment of Honorarium as Mentor for the conduct of 1st BCCRO Spoken Word Poetry Competition during the celebration of 33rd Civil Registration Month of the City Civil Registrar's Office, Batangas Ciy last February 28, 2023.	500.00
204	16-Mar-23	1502562	Sherie Ann Evangelio	Payment of honorarium as Mentor,1st BCCRO Spoken Word Poetry Competition during the celebration of 33rd Civil Registration month,February 28, 2023/City Civil Registrar's Office	500.00
205	16-Mar-23	1502563	Sundy Lyn Perez	Payment of honorarium as Mentor,1st BCCRO Spoken Word Poetry Competition during the celebration of 33rd Civil Registration month,February 28, 2023/City Civil Registrar's Office	500.00

206	16-Mar-23	1502564	Keenwel Andrei Nario	Payment of honorarium as Mentor,1st BCCRO Spoken Word Poetry Competition during the celebration of 33rd Civil Registration month,February 28, 2023/City Civil Registrar's Office	1,000.00
207	16-Mar-23	1502565	Dirk Dwayne Plata	Payment of honorarium as Mentor,1st BCCRO Spoken Word Poetry Competition during the celebration of 33rd Civil Registration month,February 28, 2023/City Civil Registrar's Office	1,000.00
208	16-Mar-23	1502566	Carl John Garcia	Payment of honorarium as Mentor,1st BCCRO Spoken Word Poetry Competition during the celebration of 33rd Civil Registration month,February 28, 2023/City Civil Registrar's Office	1,000.00
209	16-Mar-23	1502567	Angela Lorraine Aldovino	Payment of honorarium as Mentor,1st BCCRO Spoken Word Poetry Competition during the celebration of 33rd Civil Registration month,February 28, 2023/City Civil Registrar's Office	1,000.00
210	16-Mar-23	1502568	Jocelyn Cantre	Reimb. amount paid for publication of Invitation to Bid for the Disposal by Sale of various Unserviceable vehicles and office equipment as requested by the City General Services Office, Batangas City.	12,000.00
211	17-Mar-23	1502569	TUV Rheinland Philippines Inc.	Payment on a cash and carry basis for the Renewal Rental and Services Dose Reporting of OSL Dosimeter and Courier Cost for Radiation Dose Measurement of Medical X-Ray Personnel of the Batngas City Health Diagnostic Division.	7,560.00
212	17-Mar-23	1502570	Norma Cleofe's Canteen	Payment for the supply & delivery of meal & snakcs for the conduct of various activities requested by different offices of Batangas City Government	86,568.75
213	17-Mar-23	1502571	Smartbiz Trading and General Merchandise	Payment for the supply & delivery of goods & commodities requested by City Social Welfare and Development Office, Batangas City	882,490.28
214	17-Mar-23	1502572	Food and Drug Administration	Payment on a cash & carry basis on the examinantion undertaken on the medicines delivered to City Health Office, Batangas City	1,818.00
215	17-Mar-23	1502573	Food and Drug Administration	Payment on a cash & carry basis on the examinantion undertaken on the medicines delivered to City Health Office, Batangas City	1,818.00
216	17-Mar-23	1502574	Althea Karyl Gabrielle Maligaya	Payment of consolation prize for the conduct of 1st BCCRO Spoken Word Poetry Competition during the celebration of 33rd Civil Registration month,February 28, 2023/City Civil Registrar's Office	1,000.00
217	17-Mar-23	1502575	Venette Adriene Soleta	Payment of consolation prize for the conduct of 1st BCCRO Spoken Word Poetry Competition during the celebration of 33rd Civil Registration month,February 28, 2023/City Civil Registrar's Office	1,000.00
218	17-Mar-23	1502576	Jessan Malabanan	Payment of consolation prize for the conduct of 1st BCCRO Spoken Word Poetry Competition during the celebration of 33rd Civil Registration month,February 28, 2023/City Civil Registrar's Office	1,000.00
219	17-Mar-23	1502577	Shooting Star Trading	Release of retention for various medicines	10,007.50
220	17-Mar-23	1502578	Jofarenz Printing & Enterprises	Payment for the supply,delivery and printing of various Forms and Tarpaulins for use of different offices of Batangas City Government.	55,835.50
221	17-Mar-23	1502579	Nino Jesus Security Services Corporation	Payment for the Coastal Security, Environmental & Disaster Patrol Services,February 16-28, 2023,Batangas City Government	480,501.43
222	17-Mar-23	1502580	Autochoice Corporation-Honda Cars Batangas	Payment for the repair and maintenanceHR-V1.8RS,conduction sticker E1P497/City Treasurer's Office	19,197.57
223	17-Mar-23	1502581	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Payment for hospital bills of Batangas City Health Card holders-February 1-15, 2023	370,453.12
224	20-Mar-23	1502582	RBC Petron Gasoline Station	Gasoline Consumption for the month of February 1-28, 2023 of Sanguniang Panlungsod	20,611.60
225	20-Mar-23	1502583	Philippine League of Local Environment and Natural Resources Officers, Inc.	Payment for the conduct of Team Building and Capacity Strengthening for Environmental Actors, April 20-22, 2023,Batangas City Environment and Natural Resources Office	135,000.00
226	20-Mar-23	1502584	SFM Sales Corporation	Payment for the repair and maintenance of RP vehicle Mitsubishi Montero Sport with conduction sticker no. BG-u481 assigned at the Office of the City Councilor Nestor Dimacuha/Sanguniang Panlungsod	23,004.53
227	20-Mar-23	1502585	Philippine League of Local Environment and Natural Resources Officers (PLENRO) Inc.	Registration fee of participants for the coaching and mentoring on Climnate Change Expenditure Tagging on the context of COVID-19 recovery and sustainable environmental manangement to its member LGUs on March 24-26, 2023, Boracay Island, Malay Province Aklan	100,000.00
228	20-Mar-23	1502586	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Bats. City Health Card holders, OPD patients for the period of January 1-31, 2023	1,456,278.20
229	20-Mar-23	1502587	Ditan Precision & Control Supply & Gen. Contractor	Payment for the supply and delivery of various Filing Cabinet as requested by City Environment and Natural Resources Office	384,965.78
230	20-Mar-23	1502588	Electronic Information Solutions, Inc.	Payment for the supply installation of Library Manager Software with Library Supplies and Peripherals.	814,344.08

231	20-Mar-23	1502589	Smartbiz Trading and General Merchandise	Payment for the supply and delivery of GPS radio as requested by the Philippine National Police.	259,718.46
232	21-Mar-23	1502590	BTr Fidelity Bond Fund	Payment of additional Fidelity bond premium of Mrs. Roselyn B. Mendoza Administrative Officer II of the City Treasurer's Office, Batangas City for the period March 2023 to March 2024.	2,187.33
233	21-Mar-23	1502591	Dwight Fonte Jr.	Payment of Honorarium as Chief of Police of Batangas City Police Station, Batangas City for the month of February 2023.	5,000.00
234	21-Mar-23	1502592	Bien Patulay	Payment of honorarium City Prosecutor, March 2023	15,000.00
235	21-Mar-23	1502593	Evelyn Jovellanos	Payment of my Honorarium as Deputy City prosecutor for the month of March 2023	12,500.00
236	21-Mar-23	1502594	Marian Lubis- Hermoso	Payment of my Honorarium as Asst. City prosecutor for the month of March 2023	10,000.00
237	21-Mar-23	1502595	Jose Antonio Soriano	Payment of my Honorarium as Associate City Prosecutor for the month of March 2023	10,000.00
238	21-Mar-23	1502596	Rita Mildred Gonzales	Payment of my Honorarium as Assistant City Prosecutor for the month of March 2023	10,000.00
239	21-Mar-23	1502597	Gilbert Eborá	Payment of honorarium as Assistant City Prosecutor for the month of March 2023	10,000.00
240	21-Mar-23	1502598	Ma. Susan Eleanor Muria	Payment of Honorarium as Assistant City Prosecutor for the month of March 2023.	10,000.00
241	21-Mar-23	1502599	Edelwina Ebreo	Payment of Honorarium as Assistant City Prosecutor for the month of March 2023.	10,000.00
242	21-Mar-23	1502600	Cesar Castor II	Payment of Honorarium as Assistant City Prosecutor for the month of March 2023.	10,000.00
243	21-Mar-23	1515701	Maria Isabel Tibayan Mella	Payment of honorarium for March 2023	5,000.00
244	21-Mar-23	1515702	Lourdes Zapanta	Payment of honorarium for the month of March 2023/Provincial Prosecutor	10,000.00
245	21-Mar-23	1515703	Catherine Joy Gayeta-Andaya	Payment of honorarium for the month of March 2023/Provincial Prosecutor	5,000.00
246	21-Mar-23	1515704	Edwin Culla	Payment of honorarium for the month of March 2023/Provincial Prosecutor	5,000.00
247	21-Mar-23	1515705	Maria Cecilia Austria-Chua	Payment for representation expenses for March 2023	15,000.00
248	21-Mar-23	1515706	Nevic Adolfo	Payment of the Representation Expenses for the month of March 2023	15,000.00
249	21-Mar-23	1515707	Joseph Mercado	Payment for representation expenses for March 2023	7,000.00
250	21-Mar-23	1515708	Perla Huerto	Payment of Representation Expenses for the month of March 2023.	15,000.00
251	21-Mar-23	1515709	Petronila Tañas-Arguelles	Payment of Representation Expenses for the month of March 2023.	15,000.00
252	21-Mar-23	1515710	Gilbert Howard Atienza	Payment of Representation Expenses for the month of March 2023.	7,000.00
253	21-Mar-23	1515711	Grace Sulit	Payment of Representation Expenses for the month of March 2023.	7,000.00
254	21-Mar-23	1515712	Tyrone John Judit	Payment of Representation Expenses for the month of March 2023.	7,000.00
255	21-Mar-23	1515713	Maricel Magpantay - Ng	Payment of Representation Expenses for the month of March 2023.	15,000.00
256	21-Mar-23	1515714	Edwin Aguirre	Payment for RATA for the month of March 2023	8,000.00
257	21-Mar-23	1515715	David Jason Imbang	Payment for RATA for the month of March 2023	8,000.00
258	21-Mar-23	1515716	Alyssa Clarizze Malaluan	Payment for RATA for the month of March 2023	8,000.00
259	21-Mar-23	1515717	Alexanderwerk Fabillan	Representation expenses for the month of March 2023	8,000.00
260	21-Mar-23	1515718	Kenneth Beneri Galvez	Representation expenses for the month of March 2023	8,000.00
261	21-Mar-23	1515719	Fioridella Flower Shop	Payment for the rental of floats including floral arrangement for the conduct of various cultural activities by City Mayors Office	409,366.08
262	21-Mar-23	1515720	***CANCELLED***	Error in Printing (by chk.# 0001515721)	0.00
263	21-Mar-23	1515721	Randy Dinglasan	Cash advance for payment of salaries of job orders employees of the Office of the Sangguniang Panlungsod under General Fund	338,800.00

264	21-Mar-23	1515722	Cherrie Lynn Borbon	Cash advance for different salaries under General Fund (Aguado, Jessica) for the period of March1-15, 2023	102,796.68
265	21-Mar-23	1515723	Rosana Panganiban	Cash advance for salaries fort the period of March 1-15 2023	57,200.00
266	21-Mar-23	1515724	Jasmin P. Panganiban-Rocafort	Honorarium Provincial Prosecutor for the month of March 2023	5,000.00
267	21-Mar-23	1515725	Juan Manalo	Payment of Honorarium for the month of March 2023	5,000.00
268	21-Mar-23	1515726	Rosalie Almendras-Bituin	Payment for honorarium for the ,month of March 2023	5,000.00
269	21-Mar-23	1515727	Romeo Emplica II	Payment of honorarium for the month of March 2023	5,000.00
270	21-Mar-23	1515728	Peter Beloso	Payment of honorarium for the month of March 2023	5,000.00
271	21-Mar-23	1515729	Esmeralda Andaya	Payment of honorarium for the month of March 2023	5,000.00
272	21-Mar-23	1515730	Jane Lancie Dimaculangan	Representation Expenses for the month of March 2023 (PAO)	8,000.00
273	21-Mar-23	1515731	Janeth Arago	Payment of Honorarium as Assistant City Prosecutor, March 2023	10,000.00
274	21-Mar-23	1515732	Joanna Arellano	Payment for honorarium as Associate City Prosecutor, March 2023	10,000.00
275	21-Mar-23	1515733	P. Winston Mendoza	Honorarium as Associate City Prosecutor,Mar. 2023 (City Prosecutor)	10,000.00
276	21-Mar-23	1515734	Arturo Oliva Jr.	Payment for honorarium as Associate City Prosecutor, March 2023	10,000.00
277	21-Mar-23	1515735	Lilibeth Javillo-Aguila	Payment for honorarium as Associate City Prosecutor, March 2023	10,000.00
278	21-Mar-23	1515736	Reah Guerra	Honorarium as Associate City Prosecutor,Mar. 2023 (City Prosecutor)	10,000.00
279	21-Mar-23	1515737	Redeemer Faraon	Honorarium as Associate City Prosecutor,Mar. 2023 (City Prosecutor)	10,000.00
280	21-Mar-23	1515738	Maria Aisa Dimacuha	Representation Expenses, March 2023	8,000.00
281	21-Mar-23	1515739	Arsenio Hernandez Jr.	Representation Expenses, March 2023	8,000.00
282	21-Mar-23	1515740	Maria Monica Pamela Mendoza	Payment of honorarium for the month of March 2023	8,000.00
283	21-Mar-23	1515741	Maree Aiko Dawn Lipat-Macuha	Payment of honorarium for the month of March 2023	8,000.00
284	21-Mar-23	1515742	Baby Trina Castillo	Payment of honorarium for the month of March 2023	8,000.00
285	21-Mar-23	1515743	Arianne Rose Eboras- Marcaida	Representation expenses for the month of March 2023	8,000.00
286	21-Mar-23	1515744	Joselito Perez	Representation expenses for the month of March 2023	10,000.00
287	21-Mar-23	1515745	Jeannelle Mercado	Representation expenses for the month of March 2023	7,000.00
288	21-Mar-23	1515746	Maria Joycelyn Hernandez	Representation expenses for the month of March 2023	7,000.00
289	21-Mar-23	1515747	Charito Sawali	Representation expenses for the month of March 2023	15,000.00
290	21-Mar-23	1515748	***CANCELLED***	Error in Printing (by chk.# 0001515767)	0.00
291	21-Mar-23	1515749	Catherine Mariño-Monsod	Representation expenses for the month of March 2023	15,000.00
292	21-Mar-23	1515750	Aida Santos	Representation expenses for the month of March 2023	15,000.00
293	21-Mar-23	1515751	Juliet Nicolas Patulot	Representation expenses for the month of March 2023	7,000.00
294	21-Mar-23	1515752	Dorcas Ferriols-Perez	Representation expenses for the month of March 2023	15,000.00
295	21-Mar-23	1515753	Felix Leonard Novicio	Payment for Representation expenses for the month of March 2023.	7,000.00
296	21-Mar-23	1515754	Glenda King	Payment for Representation expenses for the month of March 2023.	7,000.00
297	21-Mar-23	1515755	Kristine Castillo	Payment for Representation expenses for the month of March 2023.	7,000.00

298	21-Mar-23	1515756	Portia Rochelle Villena	Payment for Representation expenses for the month of March 2023.	7,000.00
299	21-Mar-23	1515757	Roy Mikhail Galvez	Payment for Representation expenses for the month of March 2023.	7,000.00
300	21-Mar-23	1515758	Dexter Jonas Lumanglas	Payment for Representation expenses for the month of March 2023.	7,000.00
301	21-Mar-23	1515759	Lilibeth Gonzales	Payment of PLEB honoraria from January to February 2023	6,000.00
302	21-Mar-23	1515760	Julieta Mylene Follero	Payment of PLEB honoraria from January to February 2023	7,600.00
303	21-Mar-23	1515761	Esther Dator	Payment of PLEB honoraria from January to February 2023	13,300.00
304	21-Mar-23	1515762	Victor Reginald Dimacuha	Payment of PLEB honoraria from January to February 2023	14,000.00
305	21-Mar-23	1515763	Armando Lazarte	Payment of PLEB honorarium for the period of January-February 2023	14,000.00
306	21-Mar-23	1515764	Jerrick Vincent Umali	Payment of PLEB honorarium for the period of January-February 2023	6,000.00
307	21-Mar-23	1515765	Smartbiz Trading and General Merchandise	Payment for supply and delivery of Security Equipment and Portable Outdoor Motor as requested by CDRMO	1,081,172.34
308	21-Mar-23	1515766	Nutrilink Enterprises	Payment for supply and delivery of various materials as requested by City Environment and Natural Resources Office	808,437.52
309	21-Mar-23	1515767	Myla Villavicencio -Olan	For payment of the representation expenses for the month of March 2023	15,000.00
310	24-Mar-23	1515768	Globe Telecom, Inc.	Payment for cellular # 09778118427with account # 1026484626 for the period of February 1-28, 2023 of Atty. Oliva Telegatos	5,153.44
311	24-Mar-23	1515769	Globe Telecom, Inc.	Payment for cel. # 09178244454 with account # 1043871551,February 13, 2023 to March 12, 2023 for Councilor Oliver Macatangay	4,686.56
312	24-Mar-23	1515770	Globe Telecom, Inc.	Payment for cel. # 09171877055 with account # 1081245328 for the period of January 24, 2023 to February 23, 2023 of Councilor Isidra M. Atienza	4,686.56
313	24-Mar-23	1515771	PLDT Inc.	Payment for internet telephone # 332-7541 with account # 03289426714-March12, 2023/Sangguniang Panlungsod (Secretary)	1,967.81
314	24-Mar-23	1515772	RBC Petron Gasoline Station	Payment for the gasoline consumption January 1-15, 2023/Sangguniang Panlungsod	82,767.02
315	24-Mar-23	1515773	Angelito Dondon A. Dimacuha	Payment of PLEB honoraria from January to February 2023	14,000.00
316	24-Mar-23	1515774	Jaime BM Refrigeration & Airconditioning	Payment for the supply, delivery & installation of various Air-conditioning unit of City Health Office	853,300.00
317	24-Mar-23	1515775	Lorna Gappi	Payment of PLEB honoraria from January to February 2023	14,000.00
318	24-Mar-23	1515776	Roelito Cao Garcia	Payment of PLEB honoraria from January to February 2023	19,000.00
319	27-Mar-23	1515777	Innove Communications, Inc	Globe internet subscription assigned of Councilor Hamilto Blanco for the period February 16, 2023 to March 15, 2023 with cellular no. 403-9234	2,452.95
320	27-Mar-23	1515778	Innove Communications, Inc	Globe internet subscription assigned of Andrea Loise Macaraig for the period February 16, 2023 to March 15, 2023 cellular no. 233-2135/Sangguniang Panlungsod	2,452.96
321	27-Mar-23	1515779	Innove Communications, Inc	Globe internet subscription assigned of Councilor Oliver Macatangay for the period February 16, 2023 to March 15, 2023 with cellular no. 233-2814/Sangguniang Panlungsod	2,452.96
322	27-Mar-23	1515780	Batangas Medical Center	Hospital bills of Batangas City Health Card holders for the month of February 2023.	42,390.00
323	27-Mar-23	1515781	Innove Communications, Inc	Payment for the GLOBE internet subscription assigned in the Office of Councilor Nelson Chavez for the period ending February 16, 2023-March 15,2023	2,452.95
324	27-Mar-23	1515782	Innove Communications, Inc	Globe internet subscription assigned in Office of Coun. Michael Villena for the period from February 16, 2023 to March 15, 2023 with account no. 926821909	2,497.02
325	27-Mar-23	1515783	Dionisia Concepcion	Payment for parcel of land and its improvements purchase by the City of Batangas from Dionisia Concepcion et. al for road purposes situated in Libjo, Batangas City	224,948.00
326	27-Mar-23	1515784	LANDBANK-BATANGAS BRANCH FAO BIR ACCOUNT OF Dionisia G. Concepcion 750-429-055	Remittance of capital gains tax withheld ffrom the payment of the parcel of land and its improvements purchased by the City of Batangas from Dionisia Concepcion , et. al situated in Libjo, Batangas City.	14,592.00

327	27-Mar-23	1515785	LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government of Batangas 006-318-024	Remittance of documentary stamp withheld from the payment of the parcel of land and its improvements purchased by the City of Batangas from Dionisia Concepcion, et. al situated in Libjo Batangas City	3,660.00
328	27-Mar-23	1515786	MEL-C Trading	Payment for the supply and delivery of various office supplies and equipment as requested by different offices	224,748.93
329	27-Mar-23	1515787	Smartbiz Trading and General Merchandise	Payment for the supply and delivery of Physical Devices as requested by City Social Welfare and Development Office, Batangas City.	933,141.71
330	27-Mar-23	1515788	Maria Corazon Oracion	Payment for the parcel of land and itys improvements purchased by the City of Batangas for road purposes situated in Sirang Lupa.	73,911.00
331	27-Mar-23	1515789	LANDBANK-BATANGAS BRANCH FAO BIR Account of Maria Corazon G. Oracion 404-773-473	Remittance of capital gains tax withheld from the payment for the parcel of land and itys improvements purchased by the City of Batangas for road purposes situated in Sirang Lupa.	8,064.00
332	27-Mar-23	1515790	LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government of Batangas 006-318-024	Remittance of documentary stamp tax withheld from the payment for the parcel of land and itys improvements purchased by the City of Batangas from Maria Corazon Oracion for road purposes situated in Sirang Lupa.	2,025.00
333	27-Mar-23	1515791	Manuel Marasigan	Cash advance for salaries of job order employees of the City Government	115,032.95
334	28-Mar-23	1515792	Globe Telecom, Inc.	Payment for cellular bill of Councilor Hamilton Blanco for the period of February 18-March 17,2023 with cellular number 09171030357	936.56
335	28-Mar-23	1515793	Globe Telecom, Inc.	Payment for cellular bill of Councilor Hamilton Blanco for the period of February 18-March 17,2023 with cellular number 09175770619	3,561.56
336	28-Mar-23	1515794	Innove Communications, Inc	Payment for internet bill of Councilor Nestor Dimacuha for the period of February 16-March15,2023/407-5821	2,342.81
337	28-Mar-23	1515795	Innove Communications, Inc	Payment for internet bill of Councilor Ched Atienza, for the period of February 16-March15,2023/233-2346	2,452.96
338	28-Mar-23	1515796	Innove Communications, Inc	Payment for internet bill of Councilor Karlos Buted, for the period of February 16-March15,2023/233-2745	2,452.96
339	28-Mar-23	1515797	Innove Communications, Inc	Payment for internet bill of Councilor Armando Lazarte, February 16-March15,2023/233-2857	2,452.95
340	28-Mar-23	1515798	Innove Communications, Inc.	Payment for Globe Internet assigned in the Office of the Vice Mayor Atty. Alyssa Renee Cruz from February 16, 2023 to March 15, 2023	2,452.96
341	28-Mar-23	1515799	Innove Communications, Inc.	Payment for Globe Internet assigned in the Office of Coun. Zester Hernandez from February 16, 2023 to March 15, 2023	95.72
342	28-Mar-23	1515800	RBC Petron Gasoline Station	Payment for gasoline consumption of Sanggunian Panlungsod, November 1-30, 2022	347,766.05
343	28-Mar-23	1515801	Felicidad Panganiban	Cash advance for payment of disbursement vouchers of individuals availing medical and funeral assistance fro the City Government of Batangas.	1,000,000.00
344	28-Mar-23	1515802	Richard Chua	Payment for the parcel of land and its improvements purchase by the City of Batangas from Richard Chuia, et. al for road purposes situaed in Libjo, Batangas City.	1,583,600.00
345	28-Mar-23	1515803	LANDBANK-BATANGAS BRANCH FAO BIR ACCOUNT OF Richard T. Chua 149- 806-994	Remittance of the capital gains tax withheld from the payment of the parcel of land and its improvements, purchased by the City of Batangas from Richard Chua et. al situated in Libjo, Batangas City.	102,720.00
346	28-Mar-23	1515804	***CANCELLED***	Error in Printing (by chk.# 0001515834)	0.00
347	28-Mar-23	1515805	Richard Chua	Payment for parcel of land and its improvements purchased by the City of Batangas from Richard Chua, et. al for road purposes situated in Libjo, Batangas City	2,536,711.00
348	28-Mar-23	1515806	***CANCELLED***	Error in Printing (by chk.# 1515833)	0.00
349	28-Mar-23	1515807	LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government of Batangas 006-318-024	Remittance of the documentary stamp withheld from the payment of the parcel of land and its improvement purchaed by the City of Batangas from Richard Chua et. al situated in Libjo Batangas City.	41,145.00
350	28-Mar-23	1515808	Novelyn Magadia	Payment of Honorarium as Mentor for the conduct of 1st BCCRO Spoken Word Poetry Competition, February 28,2023	500.00
351	28-Mar-23	1515809	Maegan Rafael	Payment of Honorarium as Mentor for the conduct of 1st BCCRO Spoken Word Poetry Competition, February 28,2023	500.00
352	28-Mar-23	1515810	Abegail de Roxas	Payment of Honorarium as Mentor for the conduct of 1st BCCRO Spoken Word Poetry Competition, February 28,2023	500.00
353	28-Mar-23	1515811	Isabella Lorraine Calimlim	Payment of Honorarium as Mentor for the conduct of 1st BCCRO Spoken Word Poetry Competition, February 28,2023	500.00

354	28-Mar-23	1515812	Vreimn Shamryn Dimailig	Payment for 2nd prize fire prevention month CY 2023 Drawing Contest of Bureau of Fire Protection	3,000.00
355	28-Mar-23	1515813	Cassandra Angela Navarro	Payment for 1st prize fire prevention month CY 2023 Drawing Contest of Bureau of Fire Protection	5,000.00
356	28-Mar-23	1515814	Raymund Bush Dimaano	Payment for 1st prize fire prevention month CY 2023 Photography Contest of Bureau of Fire Protection	5,000.00
357	28-Mar-23	1515815	Rhieztoff Mathew Cometa	Payment for 1st prize fire prevention month CY 2023 Drawing Contest of Bureau of Fire Protection	5,000.00
358	28-Mar-23	1515816	Crysalenne Norane Ramos	Payment for 3rd prize fire prevention month CY 2023 Poster Making Contest of Bureau of Fire Protection	2,000.00
359	28-Mar-23	1515817	Shairen Orpilla	Payment for 3rd prize fire prevention month CY 2023 Drawing Contest of Bureau of Fire Protection	2,000.00
360	28-Mar-23	1515818	Mikylla Joyce Prado	Payment for 2nd prize fire prevention month CY 2023 Poster Making Contest of Bureau of Fire Protection	3,000.00
361	28-Mar-23	1515819	Golden Gate Batangas Hospital, Inc.	Payment for hospital bills of Batangas City Health Card holders, OPD/ER cases from February 1-15, 2023	743,811.71
362	28-Mar-23	1515820	Philippine Duplicators, Inc.	Payment for supply and delivery of Ink CPI 10 black and toner for MP2501L black as requested by City Engineer's Office	30,763.84
363	28-Mar-23	1515821	Philippine Duplicators, Inc.	Payment for supply and delivery of various office supplies requested by City Mayor's Office	44,824.97
364	28-Mar-23	1515822	Jaydee Care Marketing	Release of retention for various medicines, goods and commodities	1,360,047.00
365	28-Mar-23	1515823	Chels & Clyde Trading	Release of retention for various supplies	19,034.29
366	28-Mar-23	1515824	Goldmine Printing Press	Release of retention for signages and tarpaulins	570.75
367	28-Mar-23	1515825	P.A. Mendoza Trading & General Merchandise	Release of retention for various medicines	56,804.86
368	28-Mar-23	1515826	Nino Jesus Security Services Corporation	Payment for the procurement of Coastal Security, Environment and Disaster Patrol Services for the period covering March 1-15, 2023.	480,501.43
369	28-Mar-23	1515827	AGP Sales and Building Services, Inc.	Payment for Janitorial Services rendred for the period from March 1-15, 2023 for use of Batangas City Government.	835,312.50
370	28-Mar-23	1515828	Triple 8 Carinderia & Catering Services	Payment for the supply and delivery of meals and snacks for the conduct of Budget Workshops/ City Mayor's Office	23,437.50
371	28-Mar-23	1515829	Rock Gold Trading & Equipment Rentals	Payment for the supply and delivery of base coarse for the repair of barangay road at New San Vicente, Libjo.	53,095.50
372	28-Mar-23	1515830	MEL-C Trading	Payment for the supply and delivery of various office supplies & equipment as requested by different offices of Batangas City.	189,996.68
373	28-Mar-23	1515831	State Construction & Mill Supply	Payment for the supply and delivery of various materials foruse of different offices.	74,829.12
374	28-Mar-23	1515832	GREENFIELD CONSTRUCTION	Payment for 100% cost of work accomplished for the construction rehabilitation/renovation of multi-purpose hall at Dela Paz Pulot Itaas, Batangas City	2,092,500.00
375	28-Mar-23	1515833	LANDBANK-BATANGAS BRANCH FAO BIR ACCOUNT OF Richard T. Chua 149-806-994	Remittance of the capital gains tax withheld from the payment of the parcel of land and its improvements purchased by the City of Batangas from Richard Chua et. al situated in Libjo, Batangas City	164,544.00
376	28-Mar-23	1515834	LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government of Batangas 006-318-024	Remittance of the Documentary stamp withheld from the payment of the parcel of land and its improvements purchased by the City of Batangas from Richard Chua, et al situated in Libjo, Batangas City.	25,680.00
377	28-Mar-23	1515835	Maricel de Ocampo	Cash advance for various payrolls under Ctiy Mayor's Office-Lyka Joana Marie Ayaay for the month of March 1-15, 2023.	50,000.00
378	28-Mar-23	1515836	Smartbiz Trading and General Merchandise	Payment for the supply and delivery band installation of Professional Sound System and Premium Sound Proofing/ City Library and Information Center.	4,802,131.25
379	29-Mar-23	1515837	Trifeno De Chavez	Payment for the parcel of land and its improvements purchased by the City of Batangas situated in Libjo,Batangas City	266,400.00
380	29-Mar-23	1515838	***CANCELLED***	Error in Printing (by chk.# 0001515844)	0.00
381	29-Mar-23	1515839	LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government of Batangas 006-318-024	Remittance of the documentary stamp withheld from the payment of the parcel of land and its improvements purchased by the City of Batangas from Trifenio de Chavez, et al situated at Libjo, Bats. City for road purposes	4,320.00

382	29-Mar-23	1515840	National Kidney and Transplant Institute - Special Project	Payment for participation fee to 2023 National External Quality Assessment Scheme for Hematology of Batangas City Health Diagnostic Laboratory	3,500.00
383	29-Mar-23	1515841	Ditan Precision & Control Supply & Gen. Contractor	Release of retention of various materials, furnitures & fixtures	40,630.91
384	29-Mar-23	1515842	Cosworx Trading	Release of retention for various materials	47,046.87
385	29-Mar-23	1515843	Triple 8 Carinderia & Catering Services	Payment for the supply and delivery of snacks for use of the Batangas City Govt	193,148.44
386	29-Mar-23	1515844	LANDBANK BATANGAS BRANCH FAO BIRACCOUNT OF Melquiades De Chavez 152-679-250	Remittance of the capital gains tax withheld from the payment of the parcel of land and its improvements purchased by the City of Batangas from Trifenio de Chavez, et al situated at Libjo, Batangas City for road purposes	17,280.00
387	30-Mar-23	1515845	Zenen Palbacal	Cash advance for payment of salaries of the Office of the City Mayor under General Fund	30,224.87
388	30-Mar-23	1515846	Wastecon Inc.	Payment for the rental of four (4) units portable toilet (1 day) for use of Batangas City Government.	51,910.72
389	30-Mar-23	1515847	Grandeur Printing & General Merchandise	Payment for the supply and delivery of various supplies/ City Treasurer's Office	463,286.25
390	30-Mar-23	1515848	Headlines News Today	Payment for publication of message to Women's Day.	19,400.00
391	30-Mar-23	1515849	Batangas Diagnostic Medical Imaging Center Inc.	Payment for hospital bills of Batangas City Health Card holders (Out Patient Department patients)for the period of February 1-28, 2023	460,893.75
392	30-Mar-23	1515850	Grandeur Printing & General Merchandise	Payment for supply, delivery and printing of various supplies and bookbinding of Gazette as requested by the different offices of Batangas City Government.	165,164.56
393	30-Mar-23	1515851	QUIMAN TRADING	Release of retention for various Christmas Decors	108,504.10
394	30-Mar-23	1515852	D.Dimaandal Car Care Center	Payment for the repair and maintenance of various service vehicles as requested by different offices of Batangas City Government.	382,726.87
395	30-Mar-23	1515853	Grandiose Food Services Inc.	Payment for supply and delivery of meals and snacks for the conduct of various meetings as requested by the City Mayor's Office/City Disaster Risk Reduction and Management Office, Batangas City	289,528.13
396	30-Mar-23	1515854	BCDMS Dialysis Center	Payment for hospital bills of Bats. City Health Card holders (Out Patient Department patients)for the period of February 1-28, 2023	250,828.12
397	31-Mar-23	1515855	***CANCELLED***	Error in Printing (by chk.# 1515857)	0.00
398	31-Mar-23	1515856	Berto Lucci Builders & Supply	Payment for 51.78% cosat of work accomplished for the land development of San Isidro Evacuation Complex,Sitio Balugbog, San Isidro, Batangas City	16,503,158.61
399	31-Mar-23	1515857	Berto Lucci Builders & Supply	Payment for 51% Cost of work accomplished for the Improvement /Upgrade/rehabilitation of City Cemetery and Parks/open Spaces at Bolbok	16,254,547.72
400	31-Mar-23	1515858	ABC My Practice Books Enterprises	Payment for the supply and delivery of learning materials for use of City Social Welfare and Development Office.	2,752,116.74
401	02-Mar-23	Debit-Memo	Bureau of Internal Revenue	Remittance of documentary stamp for February 2023	338,370.00
402	03-Mar-23	Debit-Memo	Landbank of the Philippines	Fund Transfer from General Fund to Colegio ng Lungsod ng Batangas Fund re: Subsidy for March2023	5,442,889.92
403	03-Mar-32	Debit-Memo	Landbank of the Philippines	Fund Transfer from General Fund to 20% re: National Tax Allotment for the month of March2023	23,374,097.00
404	08-Mar-23	Debit-Memo	Bureau of Internal Revenue	Remittance of BIR payment for the month of February 2023	12,624,263.74
405	10-Mar-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of PHILHEALTH contributions thru Online payment for the month of February 2023	72,788.60
406	10-Mar-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of PHILHEALTH contributions thru Online payment for the month of February 2023	70,039.16
407	10-Mar-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of PHILHEALTH contributions thru Online payment for the month of February 2023	31,232.72
408	10-Mar-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of PHILHEALTH contributions thru Online payment for the month of February 2023	48,146.20
409	10-Mar-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of PHILHEALTH contributions thru Online payment for the month of February 2023	20,244.76
410	10-Mar-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of PHILHEALTH contributions thru Online payment for the month of February 2023	149,316.12
411	10-Mar-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of PHILHEALTH contributions thru Online payment for the month of February 2023	25,532.84

412	10-Mar-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of PHILHEALTH contributions thru Online payment for the month of February 2023	163,310.96
413	10-Mar-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of PHILHEALTH contributions thru Online payment for the month of February 2023	255,935.40
414	10-Mar-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of PHILHEALTH contributions thru Online payment for the month of February 2023	31,978.92
415	10-Mar-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of PHILHEALTH contributions thru Online payment for the month of February 2023	3,200.00
416	10-Mar-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of PHILHEALTH contributions thru Online payment for the month of February 2023	11,736.12
417	10-Mar-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of PHILHEALTH contributions thru Online payment for the month of February 2023	238,438.00
418	10-Mar-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of PHILHEALTH contributions thru Online payment for the month of February 2023	52,772.56
419	10-Mar-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of PHILHEALTH contributions thru Online payment for the month of February 2023	4,489.24
420	10-Mar-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of PHILHEALTH contributions thru Online payment for the month of February 2023	144,246.56
421	10-Mar-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of PHILHEALTH contributions thru Online payment for the month of February 2023	66,359.28
422	10-Mar-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of PHILHEALTH contributions thru Online payment for the month of February 2023	77,819.72
423	10-Mar-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of PHILHEALTH contributions thru Online payment for the month of February 2023	38,612.52
424	10-Mar-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of PHILHEALTH contributions thru Online payment for the month of February 2023	39,151.04
425	10-Mar-23	Debit-Memo	Landbank of the Philippines	Remittance of PHILHEALTH contributions thru Online payment for the month of February 2023	557,770.00
426	10-Mar-23	Debit-Memo	Landbank of the Philippines	Remittance of share on Community Tax Certificate Collection For the month of February 2023	56,378.00
427	10-Mar-23	Debit-Memo	Landbank of the Philippines	Remittance of share on Real Property Tax Collection for the month of February 2023	5,125,297.23
428	20-Mar-23	Debit-Memo	Landbank of the Philippines	Loan Amortization	1,020,179.51
Grand Total					₱ 159,375,297.72

CERTIFIED CORRECT

ARMINDA L. MADAYAG
OIC City Treasurer