

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

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	03-Nov-23	86467327	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance for the family of the late Gunny A. Baluyot of Barangay Pallocan East, Batangas City	₱ 6,000.00
2	03-Nov-23	86467328	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance for the family of the late Jose C. Ramirez of Barangay Talumpok West, Batangas City	10,000.00
3	03-Nov-23	86467329	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance for the family of the late Ma. Aurora R. Bonifacio of Barangay Cuta, Batangas City	10,000.00
4	03-Nov-23	86467330	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance for the family of the late Cenona Tolentino Ilag of Barangay Malibayo, Batangas City	10,000.00
5	03-Nov-23	86467331	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance for the family of the late William Gabao Agustin of Barangay Balete, Batangas City	10,000.00
6	03-Nov-23	86467332	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance for the family of the late Noah Augustine Perez Blanca of Brgy Kumintang Ilaya	5,000.00
7	03-Nov-23	86467333	San Fernando Funeral Homes, Inc.	Payment for Funeral assistance for the family opf the late Bonifacio D. San Jose of Brgy Libjo,Batangas City	6,000.00
8	03-Nov-23	86467334	San Fernando Funeral Homes, Inc.	Payment for Funeral assistance for the family of the late Manuel C. Valenzuela of Brgy 2, Batangas City	25,000.00
9	03-Nov-23	86467335	San Fernando Funeral Homes, Inc.	Funeral Assistance for the family of the late Antonio Jr. C. Motol of Barangay Dumangay, Batangas City.	6,000.00
10	03-Nov-23	86467336	San Fernando Funeral Homes, Inc.	Funeral Assistance for the family of the late Ryl De Belen of Barangay Pinamucan Proper, Batangas City.	12,000.00
11	03-Nov-23	86467337	San Fernando Funeral Homes, Inc.	Funeral Assistance for the family of the late Cian Conrad E. Catud of Barangay Tulo, Batangas City.	10,000.00
12	03-Nov-23	86467338	San Fernando Funeral Homes, Inc.	Payment for Funeral assistance for the family of the late Lloyd Calma of Brgy Pallocan East, Batangas City	10,000.00
13	03-Nov-23	86467339	San Fernando Funeral Homes, Inc.	Payment for Funeral assistance for the family of the late Armando Ferry of Brgy Cuta,Batangas City	6,000.00
14	03-Nov-23	86467340	San Fernando Funeral Homes, Inc.	Payment for Funeral assistance for the family of the late Protasio Casao of Brgy San Miguel, Batangas City	6,000.00
15	03-Nov-23	86467341	San Fernando Funeral Homes, Inc.	Funeral Assistance for the family of the late Jesus Christian A. Hernandez of Barangay Dumantay Batangas City.	6,000.00
16	03-Nov-23	86467342	San Fernando Funeral Homes, Inc.	Funeral Assistance for the family of the late Leonardo C. Arcoirez of Barangay Haligue Silangan, Batangas City.	10,000.00
17	03-Nov-23	86467343	San Fernando Funeral Homes, Inc.	Funeral Assistance for the family of the late Concepcion D. Ramirez of Barangay Libjo, Batangas City.	25,000.00
18	03-Nov-23	86467344	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance for the family of the late Baltazar Labyaga San Jose of Barangay Libjo, Batangas City	10,000.00
19	03-Nov-23	86467345	San Fernando Funeral Homes, Inc.	Payment for Funeral assistance for the family of the late Arcadia Ebora of Brgy. Sto. Nino	6,000.00
20	03-Nov-23	86467346	San Fernando Funeral Homes, Inc.	Payment for Funeral assistance for the family of the late Jerry Cepillo Reyes of Brgy Sta Rita Karsada	25,000.00
21	03-Nov-23	86467347	San Fernando Funeral Homes, Inc.	Payment for Funeral assistance for the family of the late Diercy Jhoriel Perez of Brgy San Jose Sico	6,000.00
22	03-Nov-23	86467348	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance for the family of the late Rosita R. Lipon of Barangay Tulo, Batangas City	6,000.00
23	03-Nov-23	86467349	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance for the family of the late Bayani Jr. Tejada Arellano of Barangay Tulo, Batangas City	6,000.00
24	03-Nov-23	86467350	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance for the family of the late Cirilo Villena of Barangay Pinamucan Proper, Batangas City	6,000.00
25	03-Nov-23	86467351	San Fernando Funeral Homes, Inc.	Payment for Funeral assistance for the family of the late Josefina P. Ilagan of Brgy. Sampaga, Batangas City	25,000.00
26	03-Nov-23	86467352	San Fernando Funeral Homes, Inc.	Payment for Funeral assistance for the family of the late Rebecca Hernandez de la Roca of Brgy. Tinga Labac,Batangas City	6,000.00
27	03-Nov-23	86467353	San Fernando Funeral Homes, Inc.	Funeral Assistance for the family of the late Rufino A. Marasigan of Barangay San Jose Sico, Batangas City.	6,000.00
28	03-Nov-23	86467354	San Fernando Funeral Homes, Inc.	Funeral Assistance for the family of the late Ernesto D. Faraon of Barangay Calicanto, Batangas City.	6,000.00
29	03-Nov-23	86467355	San Fernando Funeral Homes, Inc.	Funeral Assistance for the family of the late Merlina M. Pera of Barangay Sta. Clara, Batangas City.	6,000.00
30	03-Nov-23	86467356	San Fernando Funeral Homes, Inc.	Payment for Funeral assistance for the family of the late Ma. Luz Ledesma of Brgy Styra Clara	6,000.00
31	03-Nov-23	86467357	San Fernando Funeral Homes, Inc.	Payment for Funeral assistance for the family of the late Renato Lira Ilagan of Brgy. Pinamucan ibaba	15,000.00

32	03-Nov-23	86467358	San Fernando Funeral Homes, Inc.	Payment for Funeral assistance for the family of the late Paterno Jr. R. Garing of Brgy Sta. Clara, Batangas City	6,000.00
33	03-Nov-23	86467359	San Fernando Funeral Homes, Inc.	Payment for Funeral assistance for the family of the late Yolanda De Leon of Brgy. 6	10,000.00
34	03-Nov-23	86467360	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance for the family of the late Mona Liza M. Dimayacyac of Barangay Sta. Rita Karsada, Batangas City	6,000.00
35	03-Nov-23	86467361	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance for the family of the late Jay Jr. Evangelio Razon of Barangay Wawa, Batangas City	7,000.00
36	03-Nov-23	86467362	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance for the family of the late Noel T. Flores of Barangay Sta. Clara, Batangas City	6,000.00
37	03-Nov-23	86467363	Don Francisco Macatangay	Payment for the salary of Mr Don Francisco Macatangay as security guard I (Job Order) / DSS @ 400/ day for the month of October 1-15,2023	5,200.00
38	03-Nov-23	86467364	Home Development Mutual Fund	Remittance of Pag ibig contribution deducted from the regular employees for the month of September 2023	8,800.00
39	03-Nov-23	86467365	Home Development Mutual Fund	Remittance of Pag-ibig Loan Amortization deducted from the regular employees of the City Government of Batangas for the month of September202	11,922.25
40	03-Nov-23	86467366	Home Development Mutual Fund	For remittance of Pag-ibig calamity loan Amortization deducted from the regular employees of the City Government of Batangas for the month of September 2023 (back loans)	1,818.69
41	03-Nov-23	86467367	Home Development Mutual Fund	For remittance of Pag-ibig modified contribution deducted from the regular employees of the City Government of Batangas for the month of September 2023	6,500.00
42	03-Nov-23	86467368	Home Development Mutual Fund	For remittance of Pag ibig contribution deducted from the regular employees for the month of September 2023	492,700.00
43	03-Nov-23	86467369	Home Development Mutual Fund	For remittance of Pag ibig calamity Loan amortization from the regular employees for the month of October 2023	23,272.19
44	03-Nov-23	86467370	Home Development Mutual Fund	For remittance of Pag ibig Loan amortization deducted from the regular employees for the month of October 2023	633,550.02
45	03-Nov-23	86467371	Home Development Mutual Fund	For remittance of Pag ibig modified contribution deducted from the regular employee for October 2023	216,500.00
46	03-Nov-23	86467372	Home Development Mutual Fund	For remittance of Pag ibig housing loan amortization deducted from the regular employees for the month of October 2023	13,630.73
47	03-Nov-23	86467373	Meralco	Payment for electric consumption of various offices/barangay traffic lights/CCTV/traffic lights of the Batangas City Government from August 23 to September 28, 2023.	2,579,813.50
48	03-Nov-23	86467374	Gilda Godoy	Reimbursement of the amount paid for management fee in the conduct of Batangas City People's Council Learning Visit to Naga City	10,000.00
49	03-Nov-23	86467375	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper covered period from September 1-30, 2023 requested by City Assessor's Office	604.80
50	03-Nov-23	86467376	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper covered period from September 1-30, 2023 requested by Public Information Office	604.80
51	03-Nov-23	86467377	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper covered period from September 1-30, 2023 requested by City Administrator	604.80
52	03-Nov-23	86467378	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption covered period from October 1-30, 2023 used by Batangas City Registrar's Office	13,866.76
53	03-Nov-23	86467379	Michelle Mendoza	Payment for travelling expenses and per diem for the month of June 23,2023 to October 5, 2023	10,560.00
54	03-Nov-23	86467380	Flora Alvarez	Payment for the RATA covered period from September 1-30, 2023	15,000.00
55	03-Nov-23	86467381	Rodrigo dela Roca	Payment for the RA as Officer In Charge Department Head of City Disaster Risk Deduction and Management Office from July to September 2023	22,500.00
56	06-Nov-23	86467382	Globe Telecom, Inc.	Payment for globe bill for the month of October 2023	1,479.71
57	06-Nov-23	86467383	Globe Telecom, Inc.	Payment of monthly recurring fee of mobile number 0917-534-0251 Office of the City Treasurer for the period beginning September 13, 2023 to October 12, 2023.	2,910.42
58	06-Nov-23	86467384	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper for September 1-30, 2023 requested by City Engineer's Office	604.80
59	06-Nov-23	86467385	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper for the month of September1-30,2023 requested by City Planning & Development Office	604.80
60	06-Nov-23	86467386	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper for the month of September1-30,2023 requested by City Legal Office	604.80
61	06-Nov-23	86467387	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for the month of September 1-30, 2023 requested by Defense and Security Services-	604.80
62	06-Nov-23	86467388	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for the month of September 1-30, 2023 requested by City Treasurer's Office	604.80
63	06-Nov-23	86467389	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper covered period from September 1-30, 2023 requested by City Social Welfare and Development Office, Batangas City	604.80
64	06-Nov-23	86467390	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for the month of September 1-30, 2023 requested by Public Library & Information Center Batangas City.	2,592.00
65	06-Nov-23	86467391	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for the month of September 1-30, 2023 requested by City Mayor's Office	1,728.00
66	06-Nov-23	86467392	PLDT Inc.	Payment for the telephone bill incurred by diff offices as of October 12,2023	107,584.76

67	07-Nov-23	86467393	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of the Batangas City Government regular employees for the month of October 2023	8,814,852.27
68	07-Nov-23	86467394	Government Service Insurance System	For remittance of GSIS premiums deducted from the salaries of the Batangas City Government regular employees for the month of October 2023	4,081.51
69	07-Nov-23	86467395	Government Service Insurance System	For remittance of various loans deducted from the salaries of the Batangas City Government regular employees for the month of October 2023	6,796,178.41
70	07-Nov-23	86467396	Meralco	Payment for electric consumption of various offices/brgy. traffic lights/CCTV/traffic lights of Batangas City Government from September 6 to October 12, 2023.	1,069,116.45
71	07-Nov-23	86467397	Globe Telecom, Inc.	Payment for monthly recurring fee of mobile number 0917-117-4087 assigned to City Treasurer's Office for the period beginning September 13, 2023 to October 12, 2023	1,470.98
72	07-Nov-23	86467398	Rowell M. Marasigan	Refund of GSIS Emergency loan for the month of September & October 2023	2,622.24
73	07-Nov-23	86467399	Jocelyn Cantre	Payment of my mid-year bonus for services rendered as City General Services for CY 2023	107,800.00
74	07-Nov-23	86467400	Pio Andal	Year End Bonus for 2023	13,774.60
75	07-Nov-23	86467401	Khristian Rafael Montalbo	Year End Bonus for 2023	12,600.00
76	07-Nov-23	86467402	John Matthew Arcega	Payment of salary for the period of October 1-15, 2023 of City Environment and Natural Resources Office	15,000.00
77	07-Nov-23	86467403	Smart Communications, Inc.	Payment for the cellular phone # 09479918992 with account #0722021215 for the month of September 2023 assigned to General Services Department	1,406.25
78	07-Nov-23	86467404	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees October 26-27 & 31, 2023	78,506.65
79	07-Nov-23	86467405	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Sergio M. Lacsamana, Sta. Clara, Batangas City	6,000.00
80	07-Nov-23	86467406	Clarín's Educational Supply and Newstand	Payment of salary for the subscription of newspaper for the month of September 1-30, 2023 requested by Office of the Internal Audit	604.80
81	07-Nov-23	86467407	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper covered period of September 1-30, 2023 requested by City Prosecutors Office	604.80
82	07-Nov-23	86467408	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for the month of September 1-30, 2023 requested by Office of the City Veterinarian and Agricultural Services	604.80
83	07-Nov-23	86467409	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for the month of September 1-30, 2023 requested by City Agriculture Office.	604.80
84	07-Nov-23	86467410	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption covered period of September 1-30, 2023 requested by City Mayor's Office / Transportation Development and Regulatory Office, Batangas City	88,605.67
85	07-Nov-23	86467411	PLDT Inc.	Payment for telephone bill with telephone no. 341-8653 as of October 18, 2023 requested by City Mayor's Office / Philippine National Police	1,770.00
86	07-Nov-23	86467412	Globe Telecom, Inc.	Payment of monthly recurring fee of mobile # 09270498227 as requested by Office of the Internal Audit Service for the period beginning September 18, 2023 to October 17, 2023	562.51
87	07-Nov-23	86467413	Globe Telecom, Inc.	Payment for the monthly telephone bill for the period of September 13, 2023 to October 12, 2023 assigned to City Veterinary Office with cellular number 09178011192 and account # 1090478429	1,405.31
88	07-Nov-23	86467414	Innove Communications, Inc.	Payment for telephone bill with account no. 919196913 for the month of September 16 - October 15, 2023 assigned to City Mayor's Office/City Council for Youth Affairs (CCYA)	2,773.97
89	07-Nov-23	86467415	Innove Communications, Inc.	Payment for telephone bill with telephone no. 980-1839 from September 16, 2023 to October 15, 2023/RTC -Branch 3	1,703.06
90	07-Nov-23	86467416	Innove Communications, Inc.	Payment for internet bill with telephone no. 980-1842 from September 16, 2023 to October 15, 2023/RTC-OCC Batangas City	1,300.03
91	07-Nov-23	86467417	DSWD Field Office IV - A	Payment for care and maintenance of children in Conflict with Law (CICL) committed to National Training School for Boys -Sampaloc Tanay Rizal from July- August 2023	8,680.00
92	07-Nov-23	86467418	Maria Jessa Abacan	Payment of proportionate year end bonus and cash gift for the year 2023 .	10,293.00
93	07-Nov-23	86467419	Smart Communications, Inc.	Payment for telephone bill with account no. 0785477596 as of September 30, 2023 assigned to City Mayor's Office / LEIPO	1,874.06
94	07-Nov-23	86467420	Globe Telecom, Inc.	Payment for the telephone bill /(EA)Office of the City Mayor with account # 48712908 as of October 12, 2023 cellular # 09175340262	2,342.81
95	07-Nov-23	86467421	Globe Telecom, Inc.	Payment for cellular phone # 09175463717 with account # 46423941 covered period from September 13, 2023 to October 12, 2023 from City Mayor's Office(Fiscal)	2,342.81
96	08-Nov-23	86467422	Innove Communications, Inc.	Payment for telephone expenses of General Services Department/Public Service and Maintenance Unit with telephone no. 980-5147 for the month of October 2023.	2,218.15
97	08-Nov-23	86467423	Innove Communications, Inc.	Payment for telephone expenses of General Services Department telephone no. 402-4209 for the month of September 16, 2023 to October 15, 2023	1,669.84
98	08-Nov-23	86467424	Innove Communications, Inc.	Payment for the telephone expenses of General Services Department as of September 16, 2023- October 15, 2023 telephone # 402-2600	4,638.81

99	08-Nov-23	86467425	Innove Communications, Inc	Payment for the telephone expenses of General Services Department Maintenance Unit as of October 2023 09/16-10/15/2023	1,248.72
100	08-Nov-23	86467426	Globe Telecom, Inc.	Payment of monthly recurring fee of mobile # 09178461960 of the office of Internal Audit Service for the period beginning September 18,2023 to October 17,2023	2,794.66
101	08-Nov-23	86467427	Ronald Berberabe	Payment of RATA for the month of October 2023	10,000.00
102	08-Nov-23	86467428	Globe Telecom, Inc.	Payment for the telephone bill incurred by the Office of the City Mayor(Transportation Development and Regulatory Office) with account # 48713297 as of October 12, 2023 with cellular number 09175340264	2,342.81
103	08-Nov-23	86467429	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for the month of August 1-31, 2023 requested by City Mayor's Office/ Auditor's Office.	13,912.82
104	08-Nov-23	86467430	Francisca Austria	Payment for GSIS emergency loan refund from City Assessors Office for the month of May 2023	655.56
105	08-Nov-23	86467431	Leovino Montalbo	Refund of GSIS Emergency loan for the month of September 2023	655.56
106	08-Nov-23	86467432	Innove Communications, Inc	Payment for telephone # 402-4272 with account # 914846810 covered period from September 16, 2023 to October 2023 assigned to General Services Department	1,668.57
107	08-Nov-23	86467433	Innove Communications, Inc.	Payment for telephone expenses telephone no. 402-2482 as of September 16, 2023 to October 15, 2023 assigned to General Services Department	3,628.88
108	09-Nov-23	86467434	Edmundo Dimaano	Replacement of stale check DBP -80879838 dtd. 5/8/2023 representing salary & pera 01/1-31/2023.	18,173.05
109	09-Nov-23	86467435	Lorna Perez	Refund of GSIS Loan Payment (Conso Loan) for the month of October 2023.	8,439.57
110	09-Nov-23	86467436	Ma. Aileen Paglicauan	Payment for GSIS Loan refund for the month of October 2023	2,689.52
111	09-Nov-23	86467437	***CANCELLED***	Wrong fund by accounting- 1414497 clb (by chk.# 0001414497)	0.00
112	09-Nov-23	86467438	Cherry Comia	Refund of GSIS Loan Payment for the month of September 2023.	7,293.41
113	09-Nov-23	86467439	Ian Paulo Lacsamana	Payment for salary coveredf period from September 16-30,2023	19,164.45
114	09-Nov-23	86467440	Home Development Mutual Fund	For remittance of Pag-ibig Loan amortization deducted from the regular employees for the month of October,2023	4,545.26
115	09-Nov-23	86467441	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the regular employees for the month of October 2023	2,200.00
116	09-Nov-23	86467442	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the Job order employees for the month of October 2023	12,400.00
117	09-Nov-23	86467443	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption covere period from August 16-31, 2023 requested by City Mayor's Office/General Services Department,Batangas City	115,246.43
118	09-Nov-23	86467444	RBC Petron Gasoline Station	Payment for gasoline consumption, oil and lubricants of Office of City Veterinary Office of September 16-30, 2023.	44,466.23
119	09-Nov-23	86467445	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumptions for the month of October 1-15, 2023 requested by Office of the City Assessor.	11,629.99
120	09-Nov-23	86467446	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumption for the month of September 1-30, 2023 requested by City Mayor's Office/BPLO	10,043.75
121	09-Nov-23	86467447	RBC Petron Gasoline Station	Payment for the gasoline consumption for the month of August 1-31,2023 requested by City Engineers Office	186,490.82
122	09-Nov-23	86467448	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption covered period from September 16-30, 2023 requested by City Assessor's Office, Batangas City	9,123.59
123	09-Nov-23	86467449	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption covered period from September 1-30, 2023 requested by City Social Welfare and Development Office,Batangas City	37,344.83
124	09-Nov-23	86467450	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumption for the month of September 1-30, 2023 as requested by City Prosecutor's Office.	9,766.88
125	09-Nov-23	86467451	***CANCELLED***	Error in Printing (by chk.# 86467609)	0.00
126	09-Nov-23	86467452	Globe Telecom, Inc.	Payment for monthly bill incurred by Atty Teodulfo Deguito assigned at City Legal Office from September 13,2023-October 12,2023 as per bill No. 19	2,342.81
127	09-Nov-23	86467453	Globe Telecom, Inc.	Payment for the telephone monthly bill incured for October 1-31,2023 with account # 1126670375 cellular number 0917-8429651	1,405.31
128	09-Nov-23	86467454	Don Francisco Macatangay	Payment for the salary Security Guard I (Job Order),October 16-31, 2023 assigned to Defense Security Services	5,586.72
129	09-Nov-23	86467455	Perla Polintang-Huerto	Reimbursement of travelling expenses	14,976.00
130	09-Nov-23	86467456	Petronila Tañas-Arguelles	Reimbursement of travelling expenses	14,976.00
131	09-Nov-23	86467457	Gaudencio Cueto for and in behalf of Agustina Cueto	Payment of Terminal Leave	469,735.92
132	09-Nov-23	86467458	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the Late Juana D. Lumanglas from brgy. Dela Paz Pulot Itaas, Batangas City	10,000.00
133	10-Nov-23	86467459	***CANCELLED***	Requested cancellation (by chk.# 0)	0.00

134	10-Nov-23	86467460	***CANCELLED***	Requested cancellation (by chk.# 0)	0.00
135	10-Nov-23	86467461	***CANCELLED***	Requested cancellation (by chk.# 0)	0.00
136	10-Nov-23	86467462	***CANCELLED***	Requested cancellation (by chk.# 0)	0.00
137	10-Nov-23	86467463	***CANCELLED***	Requested cancellation (by chk.# 0)	0.00
138	10-Nov-23	86467464	Christian Boy Masangcay	Payment of salary & PERA covered period from October 1-31, 2023	16,623.27
139	10-Nov-23	86467465	Marissa Serrano	Payment of RATA as City Government Assistant Department Head I of City Budget Office for the month of October 2023	10,000.00
140	10-Nov-23	86467466	BTR-EMB	Payment for online application of Certificate of Non Coverage (CNC) for the project Construction of Batangas City Grandstand Phase I of Batangas City Government	1,240.00
141	10-Nov-23	86467467	John Philip Serrano	Reimbursement for travelling expenses, during seminar attended and assessment conducted	11,617.00
142	10-Nov-23	86467468	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fee from November 3, 6 - 7, 2023.	79,516.74
143	10-Nov-23	86467469	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries of Batangas City Government Employees due for the month of September 2023.	4,249.41
144	10-Nov-23	86467470	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption covered period from August 1-31, 2023 requested by City Mayor's Office / Defense and Security Services, Batangas City	55,974.79
145	10-Nov-23	86467471	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Gina R. Ayala of Barangay San Jose Sico, Batangas City.	6,000.00
146	10-Nov-23	86467472	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Miguelito P. Curata of Barangay 6,Batangas City.	25,000.00
147	10-Nov-23	86467473	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Librada B. Altoveros,Malitam, Batangas City	6,000.00
148	10-Nov-23	86467474	San Fernando Funeral Homes, Inc.	PAyment for the funeral assistance for the family of the late Ariel Silva of Brgy. San Miguel	10,000.00
149	10-Nov-23	86467475	Ark Explorer Travel and Tours	Payment for the ADAC's Congress 2023 at Royce Hotel, Clark Pampanga November 13 to 15, 2023	87,000.00
150	13-Nov-23	86467476	Smart Communications,Inc.	Payment for telephone bill with account no. 0784278107 as of October 31, 2023 as requested by City Mayor's Office/Human Resource Management and Development Office	1,774.04
151	13-Nov-23	86467477	Smart Communications,Inc.	Payment for telephone bill with account no. 0143300269 as of October 31, 2023 as requested by City Mayor's Office / Scholarship	1,409.79
152	13-Nov-23	86467478	Meryl Panganiban	Payment of salary and PERA covered period from October 1-12, 2023	8,127.08
153	13-Nov-23	86467479	Ginalyn Mercado	Payment of RATA covered period from October 1-31,2023	7,500.00
154	13-Nov-23	86467480	Aster Marasigan	Payment of RATA covered period from October 1-31,2023	15,000.00
155	13-Nov-23	86467481	Aurea Castillo	Payment of RATA covered period from October 1-31,2023	15,000.00
156	13-Nov-23	86467482	Philippine Veterans Bank	Remittance of barangay clearance collection for the month of October, 2023	130,900.00
157	13-Nov-23	86467483	Philippine Veterans Bank	Remittance of barangay share on Real Propert Tax collection for the month of October, 2023	10,169,141.79
158	13-Nov-23	86467484	Philippine Veterans Bank	Remittance of barangay share on Community Tax Certificate collection for the month of October, 2023	2,463.60
159	13-Nov-23	86467485	Innove Communications, Inc.	Payment for telephone bill with telephone no. 402-4332 as of October 26, 2023 assigned to City Mayor's Office	5,076.19
160	13-Nov-23	86467486	City Mayor's Office	Payment for telephone # 723-3819 with account # 00200229897 as of October 12, 2023 assigned to City Health Office	6,714.83
161	13-Nov-23	86467487	Smart Communications, Inc.	Payment for monthly bill of Atty. Deguito with cellular number 09285211306 with account no. 0142888017	884.33
162	13-Nov-23	86467488	Smart Communications, Inc.	Payment for cellular phone # 091990090408 with account # 0800635241 covered period from October 1-31, 2023 assigned to City Veterinarian Office	1,998.23
163	13-Nov-23	86467489	Smart Communications, Inc.	Payment for monthly bill of City Mayor's Office as of October 31, 2023 with account no. 0722146115	1,871.14
164	13-Nov-23	86467490	Smart Communications, Inc.	Payment for cellular phone # 09399239193 with account # 0717182154 as of October 31, 2023 as requested by City Mayor's Office/(City Engineer's Office)	1,000.68
165	13-Nov-23	86467491	Smart Communications, Inc.	Payment for cellular phone # 09688642478 with account # 0782739727 as of October 31, 2023 as requested by City Mayor's Office/(Executive Assistant)	2,644.85
166	13-Nov-23	86467492	Smart Communications, Inc.	Payment for monthly bill, of City Mayor's Office LEIPO as of October 31, 2023 with account no. 0785477596	1,874.06
167	13-Nov-23	86467493	Smart Communications, Inc.	Payment for monthly bill of City Mayor's Office Executive Assistant as of October 31, 2023 with account no. 0797016829	1,874.06

168	13-Nov-23	86467494	Loyola Bagui	Payment for salary covered period of October 1-31, 2023	38,567.30
169	14-Nov-23	86467495	Batangas CATV, Inc.	Payment for internet bill (Click Internet) with account no. 09015415 as of November 2023 requested by City Legal Office.	2,812.50
170	14-Nov-23	86467496	Globe Telecom, Inc.	Payment of monthly recurring fee of mobile number 0917-842-9642 covered period from October 1-1, 2023 as requested by City Treasurer's Office	1,345.50
171	14-Nov-23	86467497	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants covered period from July 1-31, 2023 requested by Fire Department Batangas City	69,544.97
172	14-Nov-23	86467498	RBC Petron Gasoline Station	Payment for the gasoline consumption form the month of August 1-31,2023 as requested by City Engineer's Office/Light Batangas City	200,363.42
173	14-Nov-23	86467499	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumptions for the month of June 1-30, 2023 requested by Fire Department, Batangas City.	79,598.77
174	15-Nov-23	86467500	Meralco	Payment for electric consumption of Bureau of Fire Protection (BFP) with SIN 461997580101 from September 29 to October 28, 2023.	48,472.48
175	15-Nov-23	86467501	Meralco	Payment for electric consumption of Bahay Kaalaman (BNHS) Batangas City Government with SIN 310075430101 from September 29 to October 28, 2023.	72,508.82
176	15-Nov-23	86467502	BTr-DPWH-National Building Code Dev't. Fund	Remittance of 5% National share on building permit and other fees for the month of October 2023	366,236.95
177	15-Nov-23	86467503	Cesar Castor II	Payment for travelling allowance and expenses attending the 32nd National Convention of the PLP Inc. with the theme Prosecutors Vanguard of Truth, Justine and Freedom at SMX Convention Center Davao City on March 27-31, 2023.	12,683.48
178	15-Nov-23	86467504	Joanna Arellano	Payment for travelling allowance and expenses attending the 32nd National Convention of the PLP Inc. with the theme Prosecutors Vanguard of Truth, Justine and Freedom at SMX Convention Center Davao City on March 27-31, 2023.	12,683.48
179	15-Nov-23	86467505	Batangas II Electric Cooperative, Inc.	Payment for the electric consumption of Batangas City San Jose Sico Sanitary landfill covered period from September 27,2023 to October 27, 2023	7,705.33
180	15-Nov-23	86467506	National Telecommunications Commission	Payment for the renewal of license of two (2) radio base Motorola Xir M3688 & 24 units Kenwood TK-2000 as requested by Transportation Development and Regulatory Office Batangas City	50,330.00
181	15-Nov-23	86467507	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance for the family of the late Romulo M. Como of Barangay Sta. Clara, Batangas City.	6,000.00
182	15-Nov-23	86467508	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance for the family of the late Teresita V. Zafra of Barangay 10, Batangas City.	10,000.00
183	15-Nov-23	86467509	San Fernando Funeral Homes, Inc.	payment for funeral assistance of the late Lito B. Ocampo, Talumpok Silangan, Batangas City	6,000.00
184	15-Nov-23	86467510	Jocelyn Cantre	Payment for year end bonus and cash gift for services rendered Calendar Year 2023 from General Services Department	114,560.00
185	15-Nov-23	86467511	Oliver Gonzales	Payment for year end bonus and cash gift for services rendered Calendar Year 2023 from City Environment and Natural Resources Office	220,600.00
186	15-Nov-23	86467512	Innove Communications, Inc.	Payment for telephone bill with account no.0884733632 as of Sepember 16, 2023 to October 15, 2023 requested by General Services Department	2,545.21
187	15-Nov-23	86467513	Angelita Infante	Salary (Public Service and Maintenance Unit Job Order) covered period of October 16-31, 2023.	4,400.00
188	15-Nov-23	86467514	Agnes Montalbo	GSIS Emergency Loan Refund for the month of September 2023 assigned at City Assessor Office	655.56
189	15-Nov-23	86467515	Rosenni Uy	GSIS Consolidated loan refund for the month of September 2023 assigned at City Assessor Office	2,162.56
190	15-Nov-23	86467516	Emelita Fajilan	GSIS Regular Policy Loan refund for the month of September 2023.	1,200.00
191	15-Nov-23	86467517	Development Bank of the Philippines	For remittance of Development Bank of the Philippines Loans deducted from the salaries of regular employees for the month of October 2023.	19,300.03
192	15-Nov-23	86467518	PLDT Inc.	Payment for supply and delivery of various IT Equipment as requested by different Offices of Batangas City Government.	173,036.55
193	16-Nov-23	86467519	RBC Petron Gasoline Station	Payment for the Gasoline, oil, and lubricants consumptions for the month of September 1-15 ,2023 as requested by City Mayor's Office/General Services Department	128,412.00
194	16-Nov-23	86467520	RBC Petron Gasoline Station	Payment for the Gasoline, oil, and lubricants consumptions for the month of September 1-30, 2023 as requested City Mayor's Office/Public Information Office	5,103.24
195	16-Nov-23	86467521	RBC Petron Gasoline Station	Payment for gasoline, oil,lubricants consumptions for the month of May 19-31, 2023 as requested by Philippine National Police Batangas City	769,851.50
196	16-Nov-23	86467522	Social Security System	For remittance of SSS Contributions deducted from the salaries of Job Order for the month of October 2023.	43,760.00
197	16-Nov-23	86467523	Social Security System	For remittance of SSS Contributions deducted from the salaries of Job Order employees for the month of October 2023.	4,530.00
198	16-Nov-23	86467524	Social Security System	For remittance of SSS contributions from the salaries of Job Order for the month of October 2023	72,130.00
199	16-Nov-23	86467525	Philippine Health Insurance Corporation	For remittance of Philhealth contribution deducted from the salaries of the Job Order employees for the month of October 2023	66,000.00
200	16-Nov-23	86467526	Pedro Cua	Financial assistance for Social Protection Program Re: Sustainable Livelihood Program	5,000.00
201	16-Nov-23	86467527	Jennifer Calibara	Financial assistance for Social Protection Program Re: Sustainable Livelihood Program	5,000.00

202	16-Nov-23	86467528	Ricalyn Buante	Financial assistance for Social Protection Program Re: Sustainable Livelihood Program	5,000.00
203	16-Nov-23	86467529	Rosita Leyco	Financial assistance for Social Protection Program Re: Sustainable Livelihood Program	5,000.00
204	16-Nov-23	86467530	Onassis Mendoza	Payment for Financial Assistance for Social Protection Program re: Sustainable Livelihood Program to the family of Onassis M. Mendoza of Brgy. Cuta, Batangas City.	5,000.00
205	16-Nov-23	86467531	Ofelia Ebreo	Payment for Financial Assistance for Social Protection Program re:Sustainable Livelihood Program,	5,000.00
206	16-Nov-23	86467532	Cornelia Tolentino	Payment for Financial Assistance for Social Protection Program re:Sustainable Livelihood Program.	5,000.00
207	16-Nov-23	86467533	Marissa Bagsit	Financial assistance for Social Protection Program Re: Sustainable Livelihood Program	5,000.00
208	16-Nov-23	86467534	Juvy Plazo	Financial assistance for Social Protection Program Re: Sustainable Livelihood Program	5,000.00
209	16-Nov-23	86467535	Arlene Claveria	Financial assistance for Social Protection Program Re: Sustainable Livelihood Program	5,000.00
210	16-Nov-23	86467536	***CANCELLED***	Error in Printing (by chk.# 86467551)	0.00
211	16-Nov-23	86467537	Josefina Escaño	Payment for Financial Assistance for Social Protection Program re:Sustainable Livelihood Program.	5,000.00
212	16-Nov-23	86467538	Maria Madeleine Abela	Payment for Financial Assistance for Social Protection Program re:Sustainable Livelihood Program.	5,000.00
213	16-Nov-23	86467539	Mario Custodio	Payment for Financial Assistance for Social Protection Program re:Sustainable Livelihood Program.	5,000.00
214	16-Nov-23	86467540	Social Security System	For remittance of SSS Contributions deducted from the salaries of Job Order employees for the month of October 2023.	3,390.00
215	16-Nov-23	86467541	Rivera Panaligan	Financial Assistance for Social Protection Program re: Sustainable Livelihood Program.	5,000.00
216	16-Nov-23	86467542	Edna Aguilar	Financial Assistance for Social Protection Program re: Sustainable Livelihood Program.	5,000.00
217	16-Nov-23	86467543	Lanie Pallan	Financial Assistance for Social Protection Program re: Sustainable Livelihood Program.	5,000.00
218	16-Nov-23	86467544	Nelsie Gutierrez	Financial Assistance for Social Protection Program re: Sustainable Livelihood Program.	5,000.00
219	16-Nov-23	86467545	Maricar Maurera	Financial Assistance for Social Protection Program re: Sustainable Livelihood Program.	5,000.00
220	16-Nov-23	86467546	Myra Villanueva	Payment for Financial Assistance for Social Protection Program RE: Sustainable Livelihood Program	5,000.00
221	16-Nov-23	86467547	Jeng Dela Roca	Payment for Financial Assistance for Social Protection Program RE: Sustainable Livelihood Program	5,000.00
222	16-Nov-23	86467548	Romulo Largosa	Payment for Financial Assistance for Social Protection Program RE: Sustainable Livelihood Program	5,000.00
223	16-Nov-23	86467549	Ricardo Escano	Payment for Financial Assistance for Social Protection Program RE: Sustainable Livelihood Program	5,000.00
224	16-Nov-23	86467550	Maricris Pagaling	Financial Assistance for Social Protection Program re: Sustainable Livelihood Program.	5,000.00
225	16-Nov-23	86467551	Lance Christian Clet	Payment for Financial Assistance for Social Protection Program re: Sustainable Livelihood Program	5,000.00
226	16-Nov-23	86467552	Evangelina Rosales	Financial Assistance for Social Protection Program re: Sustainable Livelihood Program.	5,000.00
227	16-Nov-23	86467553	Randyl Zapata	Financial Assistance for Social Protection Program re: Sustainable Livelihood Program.	5,000.00
228	16-Nov-23	86467554	Liza Gupit	Payment for Financial Assistance for Social Protection Program re: Sustainable Livelihood Program	5,000.00
229	16-Nov-23	86467555	Celso Banlaygas	Payment for Financial Assistance for Social Protection Program re: Sustainable Livelihood Program	5,000.00
230	16-Nov-23	86467556	Eleanor Roxas	Financial Assistance for Social Protection Program re: Sustainable Livelihood Program.	5,000.00
231	16-Nov-23	86467557	Gregoria Sonia de Villa	Financial Assistance for Social Protection Program re: Sustainable Livelihood Program.	5,000.00
232	16-Nov-23	86467558	Gilbert Clerigo	Financial Assistance for Social Protection Program re: Sustainable Livelihood Program.	5,000.00
233	16-Nov-23	86467559	Maggie Borillo	Financial Assistance for Social Protection Program re: Sustainable Livelihood Program.	5,000.00
234	16-Nov-23	86467560	Petra Tarcelo	Financial Assistance for Social Protection Program re: Sustainable Livelihood Program.	5,000.00
235	16-Nov-23	86467561	Maria Shiela Mendoza	Financial Assistance for Social Protection Program re: Sustainable Livelihood Program.	5,000.00
236	16-Nov-23	86467562	Floring Catapang	Financial Assistance for Social Protection Program re: Sustainable Livelihood Program.	5,000.00
237	16-Nov-23	86467563	Rebecca Visca	Payment for financial assistance for Social Protection Program RE: Sustainable Livelihood Program	5,000.00
238	16-Nov-23	86467564	Lydia Rosales	Payment for financial assistance for Social Protection Program RE: Sustainable Livelihood Program	5,000.00
239	16-Nov-23	86467565	Gilbert Guno	Financial Assistance for Social Protection Program re: Sustainable Livelihood Program.	5,000.00

240	16-Nov-23	86467566	Grathel Gwenvhey Relox	Financial Assistance for Social Protection Program re: Sustainable Livelihood Program.	5,000.00
241	16-Nov-23	86467567	Trinidad Mabiling	Financial Assistance for Social Protection Program re: Sustainable Livelihood Program.	5,000.00
242	16-Nov-23	86467568	Jimmy Mejia	Payment for Financial Assistance for Social Protection Program re: Sustainable Livelihood Program	5,000.00
243	16-Nov-23	86467569	Rufina Lasac	Payment for Financial Assistance for Social Protection Program re: Sustainable Livelihood Program	5,000.00
244	16-Nov-23	86467570	Smart Communications,Inc.	Payment for subscription of telephone bill with account no. 0732154116 for the month of October 1-31, 2023 assigned to City Prosecutor Office	1,125.00
245	16-Nov-23	86467571	Philippine Health Insurance Corporation	For remittance of Philhealth contribution deductedfrom the salaries of the regular employees for the month of October 2023 (Back premium)	35,427.64
246	16-Nov-23	86467572	Erwin Aguilera	Payment for Representation Allowance for the month of October 2023.	1,250.00
247	16-Nov-23	86467573	Apolinario Maneja Jr.	Payment for Financial Assistance for Social Protection Program, re; Sustainable Livelihood Program.	5,000.00
248	16-Nov-23	86467574	Jefrey Espeleta	Refund of Emegancy Loan for the month of September 2023.	655.56
249	16-Nov-23	86467575	Batangas CATV, Inc.	Payment for CATV for the month of November 2023 as requested by City Disaster Risk Deduction and Management Office	440.63
250	16-Nov-23	86467576	PLDT Inc.	Payment for telephone bill of Batangas City PNP with telephone number 723-2476 for the month of October 2023.	4,290.90
251	16-Nov-23	86467577	PLDT Inc.	Payment for telephone bill of City Mayors Office with telephone number 723-8802 as of October 12,2023.	2,811.57
252	16-Nov-23	86467578	PLDT Inc.	Payment for telephone bill of Batangas City PNP with telephone number 723-2030 for the month of October ,2023.	2,087.99
253	16-Nov-23	86467579	Aileen Cervantes	Payment for Financial Assistance for Social Protection Program re: Sustainable Livelihood Program.	5,000.00
254	16-Nov-23	86467580	Anicia Eborá	Payment for Financial Assistance for Social Protection Program re: Sustainable Livelihood Program.	5,000.00
255	16-Nov-23	86467581	Josephine Corona	Payment for Financial Assistance for Social Protection Program re: Sustainable Livelihood Program.	5,000.00
256	16-Nov-23	86467582	Maximo Mosnit	Payment for Financial Assistance for Social Protection Program re: Sustainable Livelihood Program.	5,000.00
257	16-Nov-23	86467583	Rodolfo De Chavez	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program.	5,000.00
258	16-Nov-23	86467584	Reynaly Aranas	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program.	5,000.00
259	16-Nov-23	86467585	Norilyn Quesana	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program.	5,000.00
260	16-Nov-23	86467586	Princess Bicol	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program.	5,000.00
261	16-Nov-23	86467587	Florenda Lizano	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program.	5,000.00
262	16-Nov-23	86467588	Diannes Wong	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program.	5,000.00
263	16-Nov-23	86467589	Amelia Ocampo	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program.	5,000.00
264	16-Nov-23	86467590	Marilyn Avelino	Payment for Financial Assistance for Social Protection Program re: Sustainable Livelihood Program.	5,000.00
265	16-Nov-23	86467591	Nena Delia Lumanglas	Payment for Financial Assistance for Social Protection Program re: Sustainable Livelihood Program.	5,000.00
266	16-Nov-23	86467592	Florife Lumanglas	Payment for Financial Assistance for Social Protection Program re: Sustainable Livelihood Program.	5,000.00
267	16-Nov-23	86467593	Cristina Vino	Payment for Financial Assistance for Social Protection Program re: Sustainable Livelihood Program.	5,000.00
268	16-Nov-23	86467594	Sheila Abes	Payment for Financial Assistance for Social Protection Program re: Sustainable Livelihood Program.	5,000.00
269	16-Nov-23	86467595	Lilibeth Moreno	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program.	5,000.00
270	16-Nov-23	86467596	Jerry Tobias	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program.	5,000.00
271	16-Nov-23	86467597	Grace Danara Bulanlagui	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program.	5,000.00
272	16-Nov-23	86467598	Romeo Fallarcuna	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program.	5,000.00
273	16-Nov-23	86467599	Wendell Baldovino	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program.	5,000.00
274	16-Nov-23	86467600	Maricel Guan	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program.	5,000.00
275	16-Nov-23	86467601	Eulogio Soriano	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program.	5,000.00
276	16-Nov-23	86467602	Marjorie Arellano	Payment for Financial Assistance for Social Protection Program re: Sustainable Livelihood Program.	5,000.00
277	16-Nov-23	86467603	Juliado Casigay	Payment for Financial Assistance for Social Protection Program re: Sustainable Livelihood Program.	5,000.00

278	16-Nov-23	86467604	Soledad Lumanglas	Payment for Financial Assistance for Social Protection Program re: Sustainable Livelihood Program.	5,000.00
279	16-Nov-23	86467605	Imelda Timbal	Payment for Financial Assistance for Social Protection Program re: Sustainable Livelihood Program.	5,000.00
280	16-Nov-23	86467606	Guillermo Rosas	Payment for Financial Assistance for Social Protection Program re: Sustainable Livelihood Program.	5,000.00
281	16-Nov-23	86467607	Lea Lumanglas	Payment for Financial Assistance for Social Protection Program re: Sustainable Livelihood Program.	5,000.00
282	16-Nov-23	86467608	Maricres Vinluan	Payment for Financial Assistance for Social Protection Program re: Sustainable Livelihood Program.	5,000.00
283	16-Nov-23	86467609	Innove Communications, Inc	Payment for the telephone bill incurred by the Office Of the City Mayors (Information Technology Services Division) with telephone # 402-3403 as of October 15,2023	3,746.75
284	17-Nov-23	86467610	PLDT Inc.	Payment for telephone bill with telephone phone no. 722-2792 as of October 17, 2023/City Mayor's Office/Commission On Audit	5,183.23
285	17-Nov-23	86467611	PLDT Inc.	Payment for telephone bill with telephone no. 723-3007 as of October17, 2023/City Mayor's Office/Commission On Audit	1,842.86
286	17-Nov-23	86467612	Feature Realty Holdings & Development Corporation	Payment for the water consumption of Business-One-Stop-Shop of the Batangas City Government at Bay City Mall beginning period of September 1-30, 2023	4,946.76
287	17-Nov-23	86467613	Batangas CATV, Inc.	Payment for the internet connection with account # 09-038654 for the month of November 2023 assigned at the City Library	8,906.25
288	17-Nov-23	86467614	Batangas CATV, Inc.	Payment for the internet connection with account # 09-037178 for the month of November 20023 assigned at the Information Technology Services Division	8,437.50
289	17-Nov-23	86467615	Teodulfo Deguito	Payment for the Rata as City Government Department Head I for October 2023	7,500.00
290	17-Nov-23	86467616	Mila Silang	Prepayment for the travelling expenses on the Annual National Congress with the Theme PAghanduraw Kag Padayon: Heritage Horizon Harmony on November 21-24,2023 at Smx Convention Center Clark field Pampanga	12,750.00
291	17-Nov-23	86467617	Rhodilyn Villamil	Prepayment for the travelling expenses on the Annual National Congress with the Theme PAghanduraw Kag Padayon: Heritage Horizon Harmony on November 21-24,2023 at Smx Convention Center Clark field Pampanga	12,750.00
292	17-Nov-23	86467618	Ruel Bool	Payment for the representation allowance and transportation allowance (RATA)/Asst City Assessor of the Office of the City Assessor for the period of January to October 2023	100,000.00
293	17-Nov-23	86467619	Hazel Mae Fernando	Pre-payment for registration fee, hotel accommodation and travel expenses inattendance to PICPA 78th Annual National Convention at Sorsogon City on November 22-25, 203.	21,731.20
294	17-Nov-23	86467620	Maria Diane Paña	Pre-payment for registration fee, hotel accommodation and travel expenses inattendance to PICPA 78th Annual National Convention at Sorsogon City on November 22-25, 203.	26,885.00
295	17-Nov-23	86467621	Shea Denise Clor	Pre-payment for registration fee, hotel accommodation and travel expenses inattendance to PICPA 78th Annual National Convention at Sorsogon City on November 22-25, 203.	26,885.00
296	17-Nov-23	86467622	Sebastian Irving Macatangay	Pre-payment for registration fee, hotel accommodation and travel expenses inattendance to PICPA 78th Annual National Convention at Sorsogon City on November 22-25, 203.	26,885.00
297	17-Nov-23	86467623	Sherryl Bool	Pre-payment for registration fee, hotel accommodation and travel expenses inattendance to PICPA 78th Annual National Convention at Sorsogon City on November 22-25, 203.	26,885.00
298	17-Nov-23	86467624	Donald Aleta	Pre-payment for registration fee, hotel accommodation and travel expenses inattendance to PICPA 78th Annual National Convention at Sorsogon City on November 22-25, 203.	26,885.00
299	17-Nov-23	86467625	John Carlo Macatangay	Pre-payment for registration fee, hotel accommodation and travel expenses inattendance to PICPA 78th Annual National Convention at Sorsogon City on November 22-25, 203.	26,885.00
300	17-Nov-23	86467626	Maria Theresa Amistad	Payment for salary & PERA beginning period of October 1-31, 2023	3,856.92
301	17-Nov-23	86467627	Globe Telecom, Inc.	Payment for cellular phone # 09178940265 with account # 74243634 period covering from October 6, 2023 to November 5, 2023 as requested by City Planning and Development Office	3,895.86
302	17-Nov-23	86467628	Innove Communications, Inc.	Payment for Globe innove bill with account no. 854714815 as of November 2023 as requested by City Disaster Risk Deduction and Management Office	2,120.68
303	17-Nov-23	86467629	Rose Claveria	Payment for financial Assistance for Social Protection Program re: Sustainable Livelihood Program /Brgy. Kumintang Ilaya	5,000.00
304	17-Nov-23	86467630	Ritchel Lincallo	Payment for financial Assistance for Social Protection Program re: Sustainable Livelihood Program /Brgy. Libjo Batangas City.	5,000.00
305	17-Nov-23	86467631	Helen Claveria	Payment for financial Assistance for Social Protection Program re: Sustainable Livelihood Program /Brgy.Kumintang Ilaya, Batangas City.	5,000.00
306	17-Nov-23	86467632	Janialyn Sayson	Payment for financial Assistance for Social Protection Program re: Sustainable Livelihood Program /Brgy. Dela Paz Proper Batangas City	5,000.00
307	17-Nov-23	86467633	Harlene Geli	Payment for financial assistane for Social Protection Program RE: Sustainable Livelihood Program of Brgy. Malitam	5,000.00
308	17-Nov-23	86467634	Perlita Cantos	Payment for financial assistane for Social Protection Program RE: Sustainable Livelihood Program of Brgy. Talahib Pandayan	5,000.00

309	17-Nov-23	86467635	Cindy Camille Artista	Payment for financial assistane for Social Protection Program RE: Sustainable Livelihood Program of Brgy. Wawa	5,000.00
310	17-Nov-23	86467636	Genie Abela	Payment for financial assistance for Social Protection Program Re: Sustainable Livelihood Program to the family from Brgy.Talahib Pandayan	5,000.00
311	17-Nov-23	86467637	Angelita Arco	Payment for financial assistane for Social Protection Program re: Sustainable Livelihood Program of Brgy. Mahacot west	5,000.00
312	17-Nov-23	86467638	Evangeline Castillo	Payment for financial assistane for Social Protection Program re: Sustainable Livelihood Program of Brgy. Mahacot west	5,000.00
313	17-Nov-23	86467639	Ma. Luisa Agon	Payment for financial assistance for social protection program re: Sustainable Livehood Program of Brgy. Mahabang Parang	5,000.00
314	17-Nov-23	86467640	Ruth Soriano	Payment for fianncial assistance for Social Protection Program re: Sustainable Livelihood Program to the family from Brgy. Kumintang Ilaya	5,000.00
315	17-Nov-23	86467641	Ronalyn Macatangay	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program to the family from Brgy. Tabangao Ambulong	5,000.00
316	17-Nov-23	86467642	Margarita Gabutan	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program to the family from Brgy. Tabangao Ambulong	5,000.00
317	17-Nov-23	86467643	Ederlyn Lumalang	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program to the family from Brgy. Mahabang Parang	5,000.00
318	17-Nov-23	86467644	Mailyn Noriega	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program to the family from Brgy.Mahabang Parang	5,000.00
319	17-Nov-23	86467645	Arlene Gallos	Payment for Financial Assistance fopr Social Protection Program, re: Sustainable Livelihood Program.	5,000.00
320	17-Nov-23	86467646	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricants covered period from September 1-30, 2023 as requested by Batangas City Accountant's Office	19,080.67
321	17-Nov-23	86467647	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumption from September 1-30, 2023 requested by Department of Interior and Local Government	9,485.49
322	17-Nov-23	86467648	RBC Petron Gasoline Station	Payment for gasoline for the month of August 1-31, 2023 as requested by City Disaster Risk Deduction and Management Office	101,887.36
323	17-Nov-23	86467649	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricants beginning period of October 16-30, 2023 as requested by City Assessor's Office, Batangas City	12,396.70
324	17-Nov-23	86467650	Eldridge Michael Cruz	Salary and Pera for the period of October 1-31,2023	8,865.50
325	17-Nov-23	86467651	Susana Lascieras	Prepayment for the registration fee to attend the 86th RIC National Convention on November 20-22,2023 at Hotel Supreme, Baguio City	6,500.00
326	17-Nov-23	86467652	Leoven Gupit	Pre-payment for travel expenses in driving service SLG 638 to Sorsogon City w/the City Accountant & Staff as your passenger in attendance to PICPA, 78th Annual National Convention on November 21-26, 2023	7,500.00
327	20-Nov-23	86467653	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries of Batangas City Government Employees for the month of October 2023.	4,249.41
328	20-Nov-23	86467654	Jocelyn Panaligan	Financial Assistance for Social Protection Program re: Sustainable Livelihood Program from Barangay Mahabang Parang.	5,000.00
329	20-Nov-23	86467655	Rowena Rivera	Financial Assistance for Social Protection Program re: Sustainable Livelihood Program from Barangay Sta. Clara	5,000.00
330	20-Nov-23	86467656	Avelino Cusi	Salary for service rendered as Security Guard I for the month of November 1-10, 2023.	24,855.36
331	20-Nov-23	86467657	John Joseph Dayrit	Salary for service rendered as Medical Officer III for the month of October 1-31, 2023.	48,346.00
332	20-Nov-23	86467658	Noe Legayada	Salary as Traffic Aide I for the month of October 25-31, 2023.	3,150.00
333	20-Nov-23	86467659	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from November 13-14, 2023.	16,353.63
334	20-Nov-23	86467660	Edna Magnaye	Refund of Veterans Bank Loan for the month of November 2023	6,453.44
335	20-Nov-23	86467661	Gave's Water Refilling Station	Payment for supply and delivery of Purified Drinking water for the month of October 1-31, 2023 as requested by City Mayor's Office	64,304.52
336	20-Nov-23	86467662	Gave's Water Refilling Station	Payment for supply and delivery of Purified Drinking water for the month of October 1-31, 2023 for use of various offices of Batangas City.	7,185.20
337	20-Nov-23	86467663	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance to the family of the late Dante Panaligan of Barangay Cuta, Batangas City.	6,000.00
338	20-Nov-23	86467664	San Fernando Funeral Homes, Inc.	Payment for funeral asssttance for the family of the late Florita C. Perez, from Brgy. Kuimintang Ibaba, Batangas City.	6,000.00
339	20-Nov-23	86467665	San Fernando Funeral Homes, Inc.	Payment for funeral asssttance for the family of the late Normelita De Mesa Bautista,Sta. Clara Batangas City.	10,000.00
340	20-Nov-23	86467666	San Fernando Funeral Homes, Inc.	Payment for funeral asssttance for the family of the late Leahnacel R. Lanotan from Brgy. Balete, Batangas City.	6,000.00
341	20-Nov-23	86467667	Beverley Rose Dimacuha	Reimbursement for the amount paid for 3pcs Plaque for the Best Performing Employees 2023 of the Batangas City Government	16,200.00
342	20-Nov-23	86467668	PrimeWater Infrastructure Corp.	Payment for the water consumption of Batangas City Government as of November 10, 2023	317,438.14
343	20-Nov-23	86467669	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from November 8-10, 2023	26,767.99
344	20-Nov-23	86467670	Emelita Untalan	Payment for RATA as Assistant City Engineer for the month of October 2023 assigned at City Engineer's Office	10,000.00

345	20-Nov-23	86467671	Innove Communications, Inc.	Payment for telephone # 984-1648 with account # 926075423 covered period from October 11, 2023 to November 10, 2023 assigned at City Agriculture Office	1,174.42
346	20-Nov-23	86467672	Innove Communications, Inc.	Payment for telephone # 984-1554 with account # 835633630 covered period from September 27, 2023 to October 26, 2023 assigned at Regional Trial Court Branch 2	1,871.42
347	20-Nov-23	86467673	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water for the month of October 1-31, 2023 for use of various offices of Batangas City.	3,801.20
348	20-Nov-23	86467674	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper period beginning from October 1-31, 2023 as requested by City Mayor's Office	1,785.60
349	20-Nov-23	86467675	Gave's Water Refilling Station	Payment for the supply & delivery of purified drinking water covered period from October 1-31, 2023 as requested by Batangas City Philippine National Police, Batangas City	91,549.08
350	20-Nov-23	86467676	Gave's Water Refilling Station	Payment for the supply & delivery of purified drinking water covered period from October 1-31, 2023 various offices of Batangas City Government.	8,946.72
351	20-Nov-23	86467677	Gave's Water Refilling Station	Payment for the supply & delivery of purified drinking water covered period from October 1-31, 2023 various offices of Batangas City Government.	44,086.56
352	20-Nov-23	86467678	Gave's Water Refilling Station	Payment for the supply & delivery of purified drinking water covered period from October 1-31, 2023 various offices of Batangas City Government.	11,635.37
353	20-Nov-23	86467679	Gave's Water Refilling Station	Payment for the supply & delivery of purified drinking water covered period from October 1-31, 2023 various offices of Batangas City Government.	35,091.55
354	20-Nov-23	86467680	Emil Evangelio	Payment for overtime from October 1-31, 2023	2,428.01
355	20-Nov-23	86467681	Aster Marasigan	Prepayment for travelling expenses to be incurred in attending the 78th Annual Convention of the PICPA to be held in Sorsogon City on November 22-25,2023.	13,134.00
356	21-Nov-23	86467682	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper covered period from October 1-31, 2023 as requested by City Legal Office, Batangas City	604.80
357	21-Nov-23	86467683	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper covered period from October 1-31, 2023 as requested by City Social Welfare and Development Office , Batangas City	604.80
358	21-Nov-23	86467684	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper covered period from October 1-31, 2023 as requested by City Assessor's Office, Batangas City	604.80
359	21-Nov-23	86467685	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper covered period from October 1-31, 2023 as requested by City Prosecutor's Office, Batangas City	604.80
360	21-Nov-23	86467686	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper covered period from October 1-31, 2023 as requested by Public Information Office, Batangas City	604.80
361	21-Nov-23	86467687	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for the month of October 1-31, 2023 as requested by Office of the City Veterinarian and Agricultural Services	604.80
362	21-Nov-23	86467688	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for the month of October 1-31, 2023 as requested by Office of the City Veterinarian and Agricultural Services	604.80
363	21-Nov-23	86467689	Feature Realty Holdings & Development Corporation	Payment for electric consumption of Business One Stop Shop of Batangas City Government at Bay City Mall from August 25 to September 2, 2023	113,061.10
364	21-Nov-23	86467690	Meralco	Payment for the electric consumption of various offices,brgy. streetlights,CCTV,traffic lights of the Batangas City Government covered period from September 21 to October 25, 2023	61,195.21
365	21-Nov-23	86467691	Innove Communications, Inc.	Payment for telephone # 233-2198 with account # 923116625 as of October 31, 2023	4,868.01
366	21-Nov-23	86467692	Innove Communications, Inc.	Payment for telephone # 403-2768 with account # 903700181 as of October 31, 2023 (BPOS/ITSD)	2,816.86
367	21-Nov-23	86467693	Innove Communications, Inc.	Payment for telephone # 403-3443 with account # 903700200 as of October 31, 2023 (BPOS/Other Agencies)	2,347.86
368	21-Nov-23	86467694	Innove Communications, Inc.	Payment for telephone # 403-3485 with account # 880595854 as of November 5, 2023 (Human Resource Management and Development Office)	5,013.08
369	21-Nov-23	86467695	Innove Communications, Inc.	Payment for telephone # 403-3432 with account # 903700193 as of October 31, 2023 (BPOS/Fire)	2,354.32
370	21-Nov-23	86467696	Innove Communications, Inc	Payment for the telephone bill incurred by the office of the City Mayor(Facility) of the Batangas City Government with telephone # 403-6319 as of October 15,2023	2,810.62
371	21-Nov-23	86467697	Innove Communications, Inc	Payment for the telephone bill incurred by the office of the City Mayor(BPOS/BPLO)of the Batangas City Govt with telephone # 403-3447 as of October 31,2023	2,432.19
372	21-Nov-23	86467698	Innove Communications, Inc	Payment for the monthly telephone bill for the period of September 24,2023 to October 23,2023 as requested by City Veterinary Office with telephone number 984-0217	1,176.38
373	21-Nov-23	86467699	Globe Telecom, Inc.	Payment of monthly recurring fee of mobile # 0917-534-0251 assigned at City Treasurer covered period of October 13,2023 to November 12,2023	3,034.30
374	21-Nov-23	86467700	Philippine Veterans Bank	For remittance of veterans loan amortization deducted from the salaries of Batangas City Government employees for the month of October 2023	1,593.53
375	21-Nov-23	86467701	Innove Communications, Inc.	Payment for telephone # 408-8023 with account #923116649 as of October 31, 2023 (Philippine National Police)	4,686.56
376	21-Nov-23	86467702	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricantsa consumption covered period from September 1-30, 2023 as requested by City Mayor's Office/Auditor's Office, Batangas City	10,683.59
377	21-Nov-23	86467703	RBC Petron Gasoline Station	Payment for gasoline, oli and lubricants consumptions for the month of July 1-31, 2023 as requested by City Engineer's Office / Heavy equipment	132,447.15

378	21-Nov-23	86467704	RBC Petron Gasoline Station	Payment for the gasoline ,oil and lubricants consumption for the month of August 1-31,2023 as requested by City Mayors Office	95,736.87
379	21-Nov-23	86467705	RBC Petron Gasoline Station	Payment for gasoline, oli and lubricants consumptions for the month of September 16-30, 2023 as requested by City Mayor's Office/General Services Department	132,767.54
380	21-Nov-23	86467706	RBC Petron Gasoline Station	ent for the gasoline consumption, oil, and lubricants of the City Treasurers Office for the month of september 1-30,2023	25,887.76
381	21-Nov-23	86467707	RBC Petron Gasoline Station	Payment for the gasoline consumption, oil, and lubricants of the City Agriculture Office forthe period of Oct 1-15, 2023 for the use of farm tractors, service vehicles and others	39,359.81
382	21-Nov-23	86467708	RBC Petron Gasoline Station	Payment for purchase of gasoline and lubricants for the month of September 1-30, 2023 as requested by General Services Department	67,927.26
383	21-Nov-23	86467709	RBC Petron Gasoline Station	Payment for purchase of gasoline, oil and lubricants for the month of September 1-30, 2023 as requested by City Mayors Office	102,100.25
384	21-Nov-23	86467710	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper covered period from October 1-31, 22023 as requested by City Treasurer's Office, Batangas City	144.00
385	21-Nov-23	86467711	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper covered period from October 1-31, 22023/Public Library & Information Center, Batangas City	2,678.40
386	21-Nov-23	86467712	Conrado Evangelista	Payment for overtime as Electrician for the month of October 1-31, 2023.	4,779.99
387	21-Nov-23	86467713	Randy Berania	Payment of expenses incurred while on official travel to different cities on september to november 2023	11,120.00
388	21-Nov-23	86467714	Meralco	Payment for the electric consumption of various offices /brgy streetlights/cctv from October 1-31,2023	2,904,370.07
389	21-Nov-23	86467715	Meralco	Payment for electric consumption of old Colegio ng Lungsod ng Batangas of the Batangas City Government with SIN 400823880102 from October 7 to November 6, 2023.	20,219.91
390	21-Nov-23	86467716	Innove Communications, Inc.	Payment for telephone bill assigned to City Mayor's Office / Philippine National Police, 276-9565 as of October 31, 2023	4,893.92
391	21-Nov-23	86467717	Innove Communications, Inc.	Payment for telephone bill used by Community Based Monitoring System with telephone 402-5496 as of October 31, 2023	2,141.38
392	21-Nov-23	86467718	Meralco	Payment for electric consumption of various barangays/offices/strelights/cctv/traffic lights, September 25 to October 28, 2023	2,511,311.59
393	21-Nov-23	86467719	Philippine Health Insurance Corporation	For remittance of Philhealth contributions deducted from salaries of job order employees for November, 2023	67,200.00
394	21-Nov-23	86467720	Globe Telecom, Inc.	Payment for monthly fee occurred by City Treasurer's Office 09171174087 covered period from October 13 to November 12, 2023	1,470.98
395	21-Nov-23	86467721	PrimeWater Infrastructure Corp.	Payment for water bill for November 2023	409.83
396	21-Nov-23	86467722	PrimeWater Infrastructure Corp.	Payment of water bill for November 2023	128.07
397	21-Nov-23	86467723	Teodulo Solis	Pre payment for registration fee, hotel accomodation and per diem of the city Assessor in connection with the ARIVATAS Annual Conference and Leadership Workshop at Seda Hotel, Sta Rosa Laguna on November 28-29,2023	8,070.00
398	21-Nov-23	86467724	Smart Communications, Inc.	Payment for monthly bill assigned to Assessor's Office with account no. 0719934595 as of October 31, 2023	1,405.31
399	21-Nov-23	86467725	Leonisa Bay	Pre-payment for Registratio fee, Hotel Accommodation and poer diem of the City Assessor's Personal in Connection with the ARIVATAS Annual Conference and Leadership Workshop on November 28-29, 2023.	8,070.00
400	21-Nov-23	86467726	Marites Achico	Pre-payment for registration fee, hotel accommodation, and per diem, November 28-29, 2023	8,070.00
401	21-Nov-23	86467727	Smart Communications, Inc.	Payment for telephone expenses of General Services Department for October, 2023	1,406.25
402	21-Nov-23	86467728	Globe Telecom, Inc.	Payment for cellular phone # 09178011192 wit account # 1090478429 covered period from October 13, 2023 to November 12, 2023 requested by City Veterinarian Office	1,405.31
403	21-Nov-23	86467729	Batangas CATV, Inc.	Payment for the statement of account of cable internet for the month of November 2023.	6,093.75
404	21-Nov-23	86467730	Batangas CATV, Inc.	Payment for the statement of account of cable internet for the month of november 2023 subscription fee Cable internet for november 2023 12% VAT	6,093.75
405	21-Nov-23	86467731	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries of Batangas City Government Employees for the month of October 2023	2,762.12
406	21-Nov-23	86467732	Philippine Veterans Bank	For remittance of Vetrans Loan Amortization deducted from the salaries due for the month of November 2023	1,859,714.18
407	21-Nov-23	86467733	Development Bank of the Philippines	For remittance of Development Bank of the Philippines Loans deducted from salaries of regular employees due for November, 2023	481,841.23
408	21-Nov-23	86467734	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees covered period from November 15-17, 2023	34,491.32
409	22-Nov-23	86467735	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumptions for the month of July 1-31, 2023 as requested by City Environment and Natural Resources Office	42,815.21
410	22-Nov-23	86467736	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumptions for the month of October 1-31, 2023 as requested by City Civil Registrar's Office	12,490.46

411	22-Nov-23	86467737	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumptions for the month of October 1-31, 2023 as requested by Department of Interior and Local Government	14,409.30
412	22-Nov-23	86467738	RBC Petron Gasoline Station	Payment for gasoline, oil, lubricants consumption for the month of October 1-31, 2023 as requested by City Mayor's Office/BPLO Batangas City	7,736.75
413	28-Nov-23	86467739	Bureau of Fire Protection/Batangas City Fire Station	Remittance of fire Code fees from November 20-22, 2023.	35,489.22
414	28-Nov-23	86467740	Innove Communications, Inc.	Payment for telephone bill incurred by City Mayor's Office (Facility) with number 403-6319 as of November 15, 2023	2,810.62
415	28-Nov-23	86467741	Globe Telecom, Inc.	Payment for telephone bill incurred by City Mayor's Office(Executive Assistant) with account number 1118005082 as of November 12, 2023	1,405.31
416	28-Nov-23	86467742	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper covered period of October 1-31, 2023 as requested by Office of the Internal Audit Service	604.80
417	28-Nov-23	86467743	Flora Alvarez	Payment for the RATA covered period of October 1-31, 2023	15,000.00
418	28-Nov-23	86467744	***CANCELLED***	Error in Printing (by chk.# 0086467761)	0.00
419	28-Nov-23	86467745	Innove Communications, Inc.	Payment for telephone expenses with account no.915263822 for the month of November 2023 requested by requested by General Services Department/Public Service and Maintenance Unit	2,346.22
420	28-Nov-23	86467746	Innove Communications, Inc.	Payment for telephone # 402-4209 with account # 914897661 covered period from October 16, 2023 to November 15, 2023 requested by General Services Department	1,760.17
421	28-Nov-23	86467747	Innove Communications, Inc.	Payment for telephone expenses with acct. no.923227546 for the month of November 2023 requested by General Services Department/Public Service and Maintenance Unit	1,273.55
422	28-Nov-23	86467748	Innove Communications, Inc.	Payment for telephone expenses with account no. 914846810 as of October 16, 2023 to November 15, 2023 requested by General Services Department	1,760.11
423	28-Nov-23	86467749	Innove Communications, Inc.	Payment for telephone bill with account no. 919196913 for the month of October 16- November 15, 2023 requested by City Mayor's Office/CCYA	2,841.64
424	28-Nov-23	86467750	Innove Communications, Inc.	Payment for telephone # 233-2650 with account # 927273019 covered period from October 16, 22to November 15, 2023 assigned to City Agriculture Office	1,176.71
425	28-Nov-23	86467751	Innove Communications, Inc.	Payment for telephone # 402-8544 with account # 919928803 covered period from October 16, 2023 to November 15, 2023 requested by City Agriculture Office	1,176.63
426	28-Nov-23	86467752	Innove Communications, Inc.	Payment for telephone # 980-1842 with account # 100089122 covered period from October 16, 2023 to November 15, 2023/RTC/OCC, Batangas Cit	1,217.81
427	28-Nov-23	86467753	Globe Telecom, Inc.	Payment for cellphone # 09175153397 with account # 1043173773 covered period from October 13, 2023 to November 12, 2023 requested by City Accounting Office	4,960.87
428	28-Nov-23	86467754	STI College Batangas Inc.	Payment for school fees of scholar enrolled at STI College Batangas Inc. under Batangas City Government Scholarship Program	5,000.00
429	28-Nov-23	86467755	University of Batangas	Payment for school fees of scholar enrolled at University og Batangas under Batangas City Government Scholarship Program	15,000.00
430	28-Nov-23	86467756	Westmead International School, Inc.	Payment for school fees of scholar enrolled atr Westmead International School Inc. under Batangas City Government Scholarship Program.	10,000.00
431	28-Nov-23	86467757	Golden Gate Colleges, Inc.	Payment for school fees of scholar enrolled atr Golden Gate Colleges, Inc. under Batangas City Government Scholarship Program.	10,000.00
432	28-Nov-23	86467758	Lyceum of the Philippines University - Batangas, Inc.	Payment for school fees of scholar enrolled at Lyceum of the Philippines University,Batangas Inc.	15,000.00
433	28-Nov-23	86467759	PLDT Inc.	Payment for monthly telephone bill with account no.0304109602 as of November 15, 2023 assigned at Office of the City Veterinarian and Agricultural Services	1,217.81
434	28-Nov-23	86467760	PLDT Inc.	Payment for telephone # 723-2413 with account # 0020045655 covered period from November 12, to December 11,2023/MTCC-OCC, Batangas City	983.23
435	28-Nov-23	86467761	Government Service Insurance System	Payment for the insurance premium of 2019 Isuzu QKR 77 dropside with conduction sticker no D1G659 of OCVAS for one year	7,455.64
436	28-Nov-23	86467762	Guadalupe Judy Tumambing	Pre-payment for registration fee, hotel accommodation and per diem of the City Assessor's Personnel in connection w/ the ARIVATAS Annual Conference and Leadership Workshop at Seda Hotel, Sta. Rosa Laguna on Nov.28-29, 2023	8,070.00
437	29-Nov-23	86467763	Reynaldo Antenor	Payment of expenses incurred while on official travel to different cities on August to November 2023.	13,100.00
438	29-Nov-23	86467764	Dwight Virgilio Arellano	Payment for RA as City Engineer for the month of October 2023.	5,625.00
439	29-Nov-23	86467765	Lucila Castillo	Payment for RATA as Assistant City Engineer for the month of October 2023 assigned at City Engineer's Office	10,000.00
440	29-Nov-23	86467766	Mario Gonzales	Payment for Pro Rated Year-end Bonus & Cash Gift,2023	16,388.80
441	29-Nov-23	86467767	Angela Gracia Alegre	Payment of RATA for the month of October 2023	7,500.00
442	29-Nov-23	86467768	Gary Castañeda	Reimbursement of traveling expenses, per diem while on official business at Commission On Audit -Batangas City on September 27-19, 2023	5,400.00

443	29-Nov-23	86467769	Raymart Lopez	Reimbursement of traveling expenses, per diem while on official business at Commission On Audit-Batangas City on September 27-19, 2023	5,400.00
444	29-Nov-23	86467770	BTr - Fidelity Bond Fund/Bureau of the Treasury	Payment for the Fidelity Bond Premium of employees of Transportation Development and Regulatory Office, November 2023 to November 2024	283.50
445	29-Nov-23	86467771	Government Service Insurance System	For remittance of GSIS Loans deducted from salaries of regular employees, back loans for October, 2023	109,400.30
446	29-Nov-23	86467772	Government Service Insurance System	For remittance of social insurance premiums deducted from salaries of regular employees, back premiums for October, 2023	192,479.66
447	29-Nov-23	86467773	Philippine Veterans Bank	For remittance of Veterans Loan Amortizationsw deducted from salaries of Batangas City Government employees for October, 2023	1,900.00
448	29-Nov-23	86467774	Home Development Mutual Fund	For remittance of Pag-ibig Loan Amortization deducted from the regular employees of the City Govt. of Bats.Nov. 2023	640,000.31
449	29-Nov-23	86467775	Home Development Mutual Fund	For remittance of Pag-ibig Calamity Loan Amortization deducted from regular employees for the month of November 2023.	23,272.19
450	29-Nov-23	86467776	Home Development Mutual Fund	For remittance of Pag-ibig Modified contributions deducted from regular employees of the City Government of Batangas for the month of November 2023.	223,000.00
451	29-Nov-23	86467777	Home Development Mutual Fund	For remittance of Pag-ibig Housing Loan Amortization deducted from the regular employees of the City Government of Batangas for the month of November 2023.	13,630.73
452	29-Nov-23	86467778	Home Development Mutual Fund	For remittance of Pag-ibig Loan Contribution deducted from the regular employees of the City Government of Batangas for the month of October 2023 (Back Premiums)	9,700.00
453	29-Nov-23	86467779	Batangas CATV, Inc.	Payment for CATV with account # 09-027815 for the month of November 2023 requested by Batangas City Philippine National Police	1,809.38
454	29-Nov-23	86467780	Innove Communications, Inc.	Payment for telephone # 402-2482 with account # 884088903 covered period from October 16, 2023 to November 15, 2023 requested by General Services Department	3,628.88
455	29-Nov-23	86467781	Innove Communications, Inc.	Payment for internet expenses with account no. 921217810 as of September 27 to October 26, 2023/MTCC Branch 1	1,124.06
456	29-Nov-23	86467782	Innove Communications, Inc.	Payment for internet expenses with account no. 921217810 as of August 27, 2023 to September 2, 2023/MTCC Branch 1	1,282.42
457	29-Nov-23	86467783	PLDT Inc.	Payment for telephone bill with telephone no 341-8653 as of November18, 2023 requested by City Mayor's Office/Philippine National Police	1,770.00
458	29-Nov-23	86467784	PLDT Inc.	Payment for subscription of telephone with account no.0020016035 as of November 1-30, 2023 requested by City Prosecutor	983.23
459	29-Nov-23	86467785	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of late Maria C. Lumanglas of Barangay Sta. Clara, Batangas City	6,000.00
460	29-Nov-23	86467786	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of late Reymart D. Rebadio of Barangay Malitam, Batangas City	10,000.00
461	29-Nov-23	86467787	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of late Marcelino C. Obejera of Barangay Kumintang Ibaba, Batangas City	6,000.00
462	29-Nov-23	86467788	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of late Francisco Soriano de Castro of Barangay Pinamucan Ibaba, Batangas City	6,000.00
463	29-Nov-23	86467789	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of late Ronaldo M. Montalbo of Barangay Calicanto, Batangas City	6,000.00
464	29-Nov-23	86467790	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of late Rizan S. Rante of Barangay Tinga Labac, Batangas City	6,000.00
465	29-Nov-23	86467791	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper for the month of October 1-31,2023 requested by Defense Security Services	604.80
466	29-Nov-23	86467792	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper for the month of October 1-31,2023 requested by City Planning & Devt Office	604.80
467	29-Nov-23	86467793	RBC Petron Gasoline Station	Payment for the gasoline,oil, lubricants consumption for the month of October 1-31,2023 requested by City Planning & Development Office	42,001.15
468	29-Nov-23	86467794	RBC Petron Gasoline Station	Payment for the gasoline,oil, lubricants consumption for the month of September 1-30,2023 requested by Batangas City Health Office	81,143.30
469	29-Nov-23	86467795	RBC Petron Gasoline Station	Payment for the gasoline,oil, lubricants consumption for the month of October 1-15,2023 requested byCity Veterinary Office	26,973.72
470	29-Nov-23	86467796	Justine Patrick Gusto	Payment for medical assistance from Brgy. 23	10,000.00
471	29-Nov-23	86467797	Globe Telecom, Inc.	Payment for monthly bill # 09171352043 with account # 1134316658 covered period from October 16, 2023 to November 15, 2023 as requested by City Civil Registrar's Office	3,629.85
472	29-Nov-23	86467798	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper for October 1-31, 2023 as requested by City Administrator's Office	604.80
473	29-Nov-23	86467799	Globe Telecom, Inc.	Payment for Globe bill for November 2023 with account no. 78354724	1,807.93
474	29-Nov-23	86467800	Sandra Sumo for & in behalf of Herminia Hernandez	Cash assistance to centenarian from Brgy.20 Batangas City	15,000.00
475	29-Nov-23	86467801	PLDT Inc.	Payment for the tel bill incurred by different offices of the Batangas City Government as of November 12, 2023	115,833.37
476	29-Nov-23	86467802	RBC Petron Gasoline Station	Payment for the gasoline,oil, and lubricants consumption for the month of October 1-31 as requested by City Prosecutors Office	13,219.43
477	29-Nov-23	86467803	RBC Petron Gasoline Station	Payment for gasoline consumption, oil and lubricants of the City Agriculture Office,	24,189.90

478	29-Nov-23	86467804	Home Development Mutual Fund	For remittance of Pag-Ibig contribution deducted from regular employees for November, 2023	491,400.00
479	29-Nov-23	86467805	Home Development Mutual Fund	For remittance of Pag-Ibig calamity loan amortization deducted from regular employees for October, 2023	1,818.69
480	29-Nov-23	86467806	Home Development Mutual Fund	For remittance of Pag-Ibig modified contribution deducted from regular employees for October, 2023	10,500.00
481	29-Nov-23	86467807	Home Development Mutual Fund	For remittance of Pag-Ibig loan amortization deducted from regular employees for October, 2023	7,316.90
482	29-Nov-23	86467808	Meralco	Payment for the electric consumption of various offices/bry. streetlights/CCTV/traffic lights of the Batangas City Government from October 7 to November 12, 2023	1,049,040.91
483	30-Nov-23	86467809	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from November 23-28,2023	37,947.51
484	30-Nov-23	86467810	Innove Communications, Inc.	Payment for monthly telephone bill for the period October 24, 2023 to November 23, 2023 of Office of the City Veterinarian and Agricultural Services with telephone number 984-0217	1,126.39
485	30-Nov-23	86467811	Innove Communications, Inc.	Payment for telephone bill by Regional Trial Court Branch 3 from October 16 to November 15, 2023	1,627.03
486	30-Nov-23	86467812	BTr Fidelity Bond Fund	Payment of Fidelity Bond Premium of City Treasurer's Office employees for the period December 2023 to December 2024	45,000.00
487	30-Nov-23	86467813	Roxanne Catapang for & in behalf of the late Venerand Catapang	Year bonus 2023	21,813.90
Grand Total					₱ 50,093,595.22

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer