

**City Government of Batangas**  
**General Fund-Proper**  
**DISBURSEMENTS**  
**For November 1-30, 2023**  
**LBP Current Account #: 0302-1139-55**

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	03-Nov-23	1518530	Glen Ian Arcega	Finacial Assistance to Bureau of Fire Protection Personnel participate in the Best TRARAsia Training Facility in Brunei from October 15-29, 2023.	₱ 20,000.00
2	03-Nov-23	1518531	Hansel Kiwang	Financial assistance of Bureau of Jail Management of Penology (BJMP) of Batangas City For their National Correctional Conciousness Week on October 22-28,2023	20,000.00
3	03-Nov-23	1518532	John Carlo Doria	Financial assistance to Society of Petroleum Engineers Batangas State University- Student Chapter to the Petrobowl Competition Championship in San Antonio Texas, USA on October 16,2023	20,000.00
4	03-Nov-23	1518533	Cyril Malaga Jr.	Financial assistance to official representative of Batangas City to Lakan at Lakambini ng Turismo Pilipinas 2023 on October3-5,2023 at Malolos City,Bulacan	15,000.00
5	03-Nov-23	1518534	Maria Cecilia Austria-Chua	Finacial Assistance to RTC Batangas City Judges for their 2023 National Convention for Regional Trial Court Judges on October 23-25, 2023 at Edsa Shanfri-La Hotel Mandaluyong City.	10,000.00
6	03-Nov-23	1518535	Charito Macalintal - Sawali	Finacial Assistance to RTC Batangas City Judges for their 2023 National Convention for Regional Trial Court Judges on October 23-25, 2023 at Edsa Shanfri-La Hotel Mandaluyong City.	10,000.00
7	03-Nov-23	1518536	Maricel Magpantay - Ng	Finacial Assistance to RTC Batangas City Judges for their 2023 National Convention for Regional Trial Court Judges on October 23-25, 2023 at Edsa Shanfri-La Hotel Mandaluyong City.	10,000.00
8	03-Nov-23	1518537	Catherine Mariño-Monsod	Financial Assistance to RTC Batangas City Judges for their 2023 National Convention for Regional Trial Court Judges on October 23-25, 2023 at the EDSA Shangri-La Hotel, Mandaluyong City	10,000.00
9	03-Nov-23	1518538	Nevic Adolfo	Financial Assistance to RTC Batangas City Judges for their 2023 National Convention for Regional Trial Court Judges on October 23-25, 2023 at the EDSA Shangri-La Hotel, Mandaluyong City	10,000.00
10	03-Nov-23	1518539	Myla Villavicencio -Olan	Financial Assistance to RTC Batangas City Judges for their 2023 National Convention for Regional Trial Court Judges on October 23-25, 2023 at the EDSA Shangri-La Hotel, Mandaluyong City	10,000.00
11	03-Nov-23	1518540	Globe Telecom, Inc.	Payment for supply and delivery of prepaid card (Globe) as requested by Batangas City Philippine National Police	249,857.15
12	03-Nov-23	1518541	National Food Authority	Payment for the supply and delivery of NFA rice as requested by Bureau of Jail Management and Penology	375,000.00
13	03-Nov-23	1518542	Rod Ace Nathaniel Mendoza	Financial Assistance to Lyceum of the Philippines University - Batangas who will compete the Modern Language Olympiad 2.0 2023 on November 6-11,2023 in Malaysia	10,000.00
14	03-Nov-23	1518543	Luis Philip Oropesa	Financial Assisance to Batangas State University Batang Ispartan Robotics Team who will join the World Robot Olympiad Panama 2023 on November 7-9, 2023.	50,000.00
15	03-Nov-23	1518544	Tia Rosa's Catering	Payment for supply and delivery of meals and snacks for use of the Sangguniang Kabataan Federation, Batangas City.	302,185.54
16	03-Nov-23	1518545	Terravita Construction Trading	Payment for the supply and delivery and installation of various aironditioning units to be installed at Batangas City Convention Center	17,613,225.00
17	03-Nov-23	1518546	Chels & Clyde Trading	Payment for supply and delivery of vaious office supplies for use of different offices of Batangas City Government.	1,886,501.84
18	03-Nov-23	1518547	SOLAR EXPRESS ELECTRIC POWER GENERATION SERVICES	Payment for the supply and delivery and installation of solar panel & mobile generator requested by City Environment and Natural Resources Office	425,963.65
19	03-Nov-23	1518548	Esther Dator	Reimbursement of communication expenses incurred in the performance of functions in DILG Batangas City from July 18, 2023 to August 17, 2023 and August 18, 2023 to September 17, 2023	1,998.00
20	03-Nov-23	1518549	Shaw Automotive Resources Inc.- Hyundai Batangas City	Payment for the repair and maintenance of service vehicle Hyundai Tucson w/conduction sticker KOC 903 assigned to Councilor Jonash Luis F.Tolentino/SP (Cash & Carry basis)	17,682.84
21	06-Nov-23	1518550	Globe Telecom, Inc.	Payment for cellular # 091718977055 with account # 1081245328 covered period from August 24, 2023 to September 23, 2023 assigned to Councilor Isidra M. Atienza	4,686.56
22	06-Nov-23	1518551	Globe Telecom, Inc.	Payment for cellular # 091718244454 with account # 1043871551 covered period from September 13, 2023 to October 12, 2023 assigned to Councilor Oliver Macatangay	4,686.56
23	06-Nov-23	1518552	Globe Telecom, Inc.	Payment for cellular # 09171758363 with account # 1075220092 covered period from September 16, 2023 to October 15, 2023 assigned to Councilor Nelson J. Chavez	1,125.93
24	06-Nov-23	1518553	Globe Telecom, Inc.	Payment for the cellular bill of Hamilton Blanco for the period of September 18,2023 to October 17,2023	3,561.56
25	06-Nov-23	1518554	Globe Telecom, Inc.	Payment for the cellular bill of Hamilton Blanco for the period of September 18,2023 to October 17,2023 with account # 1132075726	936.56
26	06-Nov-23	1518555	Globe Telecom, Inc.	Payment for cellular # 09171758295 with account # 1075220084 covered period from September 16, 2023 to October 15, 2023 assigned to Councilor Nelson J. Chavez	3,561.56

27	06-Nov-23	1518556	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper covered period from September 1-30, 2023 requested by Office of the Sangguniang Panlungsod	1,209.60
28	06-Nov-23	1518557	P.A. Mendoza Trading & General Merchandise	Payment for the supply and delivery of syringe and condoms requested by City Health Office	825,998.17
29	07-Nov-23	1518558	Felicidad Panganiban	Cash advance for payment of disbursement vouchers on individuals availing medical and funeral assistance from the City Government of Batangas.	3,000,000.00
30	07-Nov-23	1518559	Emelie Creus	Cash advance for the use in the discharge of duties in connection with various public function of the City Mayor for the month of November 2023	735,226.00
31	07-Nov-23	1518560	POWERGO MACHINERIES TRADING	Payment for the supply and delivery of one unit excavator for use of Batangas City Government	9,172,317.85
32	07-Nov-23	1518561	558 Pharmacy & Convenience Store	Payment for the supply and delivery of various medicines requested by City Health Office	6,619,572.24
33	07-Nov-23	1518562	558 Pharmacy & Convenience Store	Payment for supply and delivery of various medicines for use of City Health Office, Batangas City.	2,714,872.95
34	07-Nov-23	1518563	SJR PHARMA & MEDICAL SUPPLIES TRADING	Payment for the supply and delivery of various medicines for the use of City Health Office	2,801,794.28
35	07-Nov-23	1518564	Smart Communications, Inc.	Payment for outstanding balance of cellular bill of Councilor Karlos Emmanuel Buted for the month July 2021 to November 2021.	18,433.57
36	07-Nov-23	1518565	DMMC-Institute of Health Sciences, Inc.- NSC- Southern Luzon	Release of retention for 200 newborn screening specimen collection kits requested by City Health Office	3,500.00
37	07-Nov-23	1518566	Nino Jesus Security Services Corporation	Payment for the procurement of Security Services for the period covering September 1-30,2023	2,344,901.59
38	07-Nov-23	1518567	Batangas Medical Center	Payment for hospital bills of Batangas City Health card holders for the month of September 2023	88,044.80
39	07-Nov-23	1518568	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health card holders from July 16-23, 2023, In patient, Out Patient Department cataract / hemodialysis / chemo-oncolgy	1,422,117.55
40	07-Nov-23	1518569	Lymuel Mahusay	Payment for second runner up in the SK Got Talent Season 5 as part of Linggo ng Kabataan Celebration.	7,000.00
41	07-Nov-23	1518570	Maverick Anderson Rodis	Payment for being the Champion in the SK Got Talent Season 5 as part of Linggo ng Kabataan Celebration.	15,000.00
42	07-Nov-23	1518571	Sergel Dacut	Payment for Chairman of the Board judges in the SK got talent season 5 as part of Linggo ng kabataan celebration 2023	4,750.00
43	07-Nov-23	1518572	Ezekiel Cereno	Payment for being the First Runner Up in the SK Got Talent Season 5 as part of Linggo ng Kabataan Celebration.	10,000.00
44	07-Nov-23	1518573	Loubrix Bay	Payment for Master of Ceremony/Emcee of the SK Got Talent Season 5 as part of Linggo ng Kabataan Celebration 2023.	9,500.00
45	07-Nov-23	1518574	Christopher Miguel Guadez	Payment for the Board judges in the SK got talent season 5 as part of Linggo ng kabataan celebration 2023	2,850.00
46	07-Nov-23	1518575	Ornald Tabares Jr.	Payment for the Board judges in the SK got talent season 5 as part of Linggo ng kabataan celebration 2023	2,850.00
47	07-Nov-23	1518576	Tonnie Ross Untalan	Payment for honorarium of Contingency Planning Formulation Workshop for Oil Spill	4,750.00
48	07-Nov-23	1518577	Sherra Eyne Cadiz	Payment for honorarium of Contingency Planning Formulation Workshop for Oil Spill	9,500.00
49	07-Nov-23	1518578	Nazario Balgoma Jr.	Payment for Honorarium of Contingency Planning Formulation Workshop for Oil Spill .	9,500.00
50	07-Nov-23	1518579	Exequiel Benedict Falame	Payment for cash prize (Singing) in National Disability Prevention Rehabilitation Week Celebration 2023.	1,500.00
51	07-Nov-23	1518580	Michelle Panganiban	Payment of Cash Prize (Singing) in National Disability Prevention Rehabilitation week Celebration 2023 Re: Aksebilidad at Karapatan ng mga Taong may Kapansanan:Daan Tungo sa Sustenableng Kinabukasan ng Walang Maiiwan"	1,500.00
52	07-Nov-23	1518581	Abigail Pamplona	Payment of Cash Prize (Dancing) in National Disability Prevention Rehabilitation week Celebration 2023 Re: Aksebilidad at Karapatan ng mga Taong may Kapansanan:Daan Tungo sa Sustenableng Kinabukasan ng Walang Maiiwan"	4,000.00
53	07-Nov-23	1518582	Geisha Scarlett Lara	Payment of Cash Prize in National Disability Prevention Rehabilitation week Celebration 2023 Re: Aksebilidad at Karapatan ng mga Taong may Kapansanan:Daan Tungo sa Sustenableng Kinabukasan ng Walang Maiiwan"	3,000.00
54	07-Nov-23	1518583	Princess Nica Alea	Payment for cash prize (dancing) in National Disability Prevention Rehabilitation Week Celebration 2023 RE: Aksesibilidad at Karapatan ng mga Taong may Kapansanan:Daan Tungo sa Sustenableng Kinabukasan ng Walang Maiiwan	4,500.00
55	07-Nov-23	1518584	Erica Jane Barcelona	Payment for cash prize (Braille Reading) in National Disability Prevention Rehabilitation Week Celebration 2023 RE: Aksesibilidad at Karapatan ng mga Taong may Kapansanan:Daan Tungo sa Sustenableng Kinabukasan ng Walang Maiiwan	2,000.00
56	07-Nov-23	1518585	Mary Grace Mendoza	Payment of Cash Prize(Dancing) in NDPR week Celebration 2023 Re: Aksebilidad at Karapatan ng mga Taong may Kapansanan:Daan Tungo sa Sustenableng Kinabukasan ng Walang Maiiwan"	5,000.00
57	07-Nov-23	1518586	Jaizel Rose Manalo	Payment for cash prize (Dancing) in National Disability Prevention Rehabilitation Week Celebration 2023.	6,000.00
58	07-Nov-23	1518587	Gaudelina Eborá	Payment for cash prize (Dancing) in National Disability Prevention Rehabilitation Week Celebration 2023.	4,000.00
59	07-Nov-23	1518588	Maria Victoria Arguelles	Payment for cash prize (Dancing) in National Disability Prevention Rehabilitation Week Celebration 2023.	4,500.00
60	07-Nov-23	1518589	James Oliver Baes	Payment for cash prize (Singing) in National Disability Prevention Rehabilitation Week Celebration 2023.	1,500.00
61	07-Nov-23	1518590	Ian Baculo	Payment of Cash Prize(Singing) in National Disability Prevention Rehabilitation week Celebration 2023 Re: Aksebilidad at Karapatan ng mga Taong may Kapansanan:Daan Tungo sa Sustenableng Kinabukasan ng Walang Maiiwan"	3,000.00
62	07-Nov-23	1518591	Jacob Martin	Payment for Cash Prize(Singing) in National Disability Prevention Rehabilitation week Celebration 2023 Re: Aksebilidad at Karapatan ng mga Taong may Kapansanan:Daan Tungo sa Sustenableng Kinabukasan ng Walang Maiiwan"	2,000.00

63	07-Nov-23	1518592	Angel Melanie Penes	Payment for Cash Prize(Singing) in National Disability Prevention Rehabilitation week Celebration 2023 Re: Aksebilidad at Karapatan ng mga Taong may Kapansanan:Daan Tungo sa Sustenableng Kinabukasan ng Walang Maiiwan"	1,500.00
64	07-Nov-23	1518593	Dennize Mari Blanco	Payment for cash prize (Drawing) in National Disability Prevention Rehabilitation Week Celebration 2023.	2,000.00
65	07-Nov-23	1518594	Jay Romel Capistrano	Payment for cash prize (Drawing) in National Disability Prevention Rehabilitation Week Celebration 2023.	2,500.00
66	07-Nov-23	1518595	Flaviana Pitel	Cash prize for G. at Gng. Flaviana C. Pitel bilang pagkilala sa Mag asawang nagsasama sa murang edad.	6,000.00
67	07-Nov-23	1518596	Amado Manalo	Cash prize for G. at Gng. Amado Manalo bilang pagkilala sa Magasawang nagsasama sa murang edad.	6,000.00
68	07-Nov-23	1518597	Cresencia Manalo	Cash prize for G. at Gng. Cresencia D. Manalo bilang pagkilala sa Larangan ng Agrikultura at Pagsasaka.	6,000.00
69	07-Nov-23	1518598	Regino Macalalad	Cash Prize for G. Gng. Bilang Pagkilala sa Larangan ng Agrikultura at Pagsasaka	6,000.00
70	07-Nov-23	1518599	Cornelia Tolentino	Cash prize for Cornelia Tolentino bilang PAGkilala sa Pamilya sa Larangan ng Serbisyong Pananahi	5,000.00
71	07-Nov-23	1518600	Vilma Evangelista	Cash Prize for G. Gng. Bilang Pagkilala sa Pamilyang Matagumpay bilang solo Parent	6,000.00
72	07-Nov-23	1518601	Evelyn Sanchez	Cash prize bilang pagkilala sa Pamilyang Matagumpay bilang Solo Parent	5,000.00
73	07-Nov-23	1518602	Maria Mercedes Macatangay	Cash prize bilang pagkilala sa Pamilyang Matagumpay bilang Solo Parent	5,000.00
74	07-Nov-23	1518603	Niño Aquino	Payment for Barangay Livestock and Agricultural Technicians covered period from July 1, 2023 to September 30, 2023	9,000.00
75	07-Nov-23	1518604	Emmanuel Salada	Payment for Barangay Livestock and Agricultural Technicians covered period from July 1, 2023 to September 30, 2023	9,000.00
76	07-Nov-23	1518605	William Jasa	Payment for Barangay Livestock and Agricultural Technicians covered period from July 1, 2023 to September 30, 2023	9,000.00
77	07-Nov-23	1518606	Manny Soriano	Payment for Barangay Livestock and Agricultural Technicians covered period from July 1, 2023 to September 30, 2023	9,000.00
78	07-Nov-23	1518607	Victor Malibiran	Payment for Barangay Livestock and Agricultural Technicians covered period from July 1, 2023 to September 30, 2023	9,000.00
79	07-Nov-23	1518608	Jerson Gague	Payment for Barangay Livestock and Agricultural Technicians covered period from July 1, 2023 to September 30, 2023	9,000.00
80	07-Nov-23	1518609	Niño Jesus Bagui	Payment for Barangay Livestock and Agricultural Technicians covered period from July 1, 2023 to September 30, 2023	9,000.00
81	07-Nov-23	1518610	Robinsons Land Corporation	Payment for the procurement of accomodation with full board and venue for the conduct of the annual opeational planning workshops for 2024 requested by City Health Office	241,218.75
82	07-Nov-23	1518611	Beverley Rose Dimacuha	Cash advance of various expenses in connection with the confidential operation for the maintenance of Peace & Order in the locality	2,250,000.00
83	07-Nov-23	1518612	Innove Communications, Inc.	Payment for Globe Internet subscription assigned in the Office of the Vice Mayor Atty. Alyssa Renee A. Cruz for the month of September 16 to October 15, 2023.	2,454.24
84	07-Nov-23	1518613	Innove Communications, Inc.	Payment for Globe Internet subscription assigned in the Office of Councilor Armando Lazarte telephone no. 233-2857 for the month of September 16 to October 15, 2023.	2,454.24
85	07-Nov-23	1518614	Innove Communications, Inc.	Payment for telephone # 233-2814 with account # 926816094 covered period from September 16 to October 15, 2023 assigned to Councilor Oliver Macatangay	2,452.29
86	07-Nov-23	1518615	Innove Communications, Inc	Payment for the globe internet subscription assigned in the Office of Councilor Nestor Dimacuha for September 16 to October 15, 2023 with telephone number 407-5821	2,452.29
87	07-Nov-23	1518616	Innove Communications, Inc	Payment for the globe internet subscription assigned in the Office of Councilor Andrea Louise Macaraig for September 16-October 15,2023 with telephone # 233-2135	2,454.25
88	07-Nov-23	1518617	Innove Communications, Inc.	Payment for Globe Internet subscription assigned in the Office of Councilor Zester Hernandez telephone no. 233-2062 for the month of September 16 to October 15, 2023.	2,454.24
89	07-Nov-23	1518618	Innove Communications, Inc.	Payment for Globe Internet subscription assigned in the Office of Nelson Chavez telephone no. 272-9835 for the month of September 16 to October 15, 2023.	2,454.25
90	07-Nov-23	1518619	Innove Communications, Inc	Payment for the globe internet subscription assigned in the Office of Councilor Isidra Ched Atienza for the period September 16 to October 15,2023 with telephone number 233-2346	2,454.25
91	07-Nov-23	1518620	Innove Communications, Inc.	Payment for telephone # 403-8116 with account # 926821909 covered period from September 16 to October 15, 2023 assigned to Councilor Michael Villena	2,454.24
92	07-Nov-23	1518621	Globe Telecom, Inc.	Payment for telephone # 09175047888 with account #1134297718 covered period from September 18 to October 17, 2023 assigned to Councilor Jonash F. Tolentino	2,342.81
93	07-Nov-23	1518622	Berto Lucci Builders & Supply	Payment for 100% cost of work accomplished for the Land Development of San Isidro Evacuation complex at Sitio Balugbog, San Isidro Batangas City.	3,749,610.02
94	07-Nov-23	1518623	Society Glass and Gabriel Builders Inc.	Payment for the supply & delivery of Convex Mirror for use of Batangas City Government	181,573.50
95	07-Nov-23	1518624	POWERGO MACHINERIES TRADING	Payment for the supply & delivery of (1) unit Wheel loader for use of Batangas City Government	16,335,996.43
96	07-Nov-23	1518625	Innove Communications, Inc.	Payment for Globe Internet subscription assigned in the office of Councilor Karlos Emmanuel Buted for the month of September 16 to October 15, 2023 with telephone no. 233-2745.	2,454.24
97	07-Nov-23	1518626	Innove Communications, Inc.	Payment for internet subscription # 403-9234 with account # 926810286 covered period from September 16 to October 15, 2023 assignend to Councilor Hamilton Blanco	2,454.25

98	07-Nov-23	1518627	PLDT Inc.	Payment for the internet subscription as of October 24, 2023 assignend to Councilor Jonash Tolentino with telephone # 7275178	2,811.57
99	07-Nov-23	1518628	Globe Telecom, Inc.	Payment for cellular bill of Mr. Raymund S. Yumul for the month of September 18 to October 17, 2023 with cellular no. 09177243960	2,342.81
100	07-Nov-23	1518629	Globe Telecom, Inc.	Payment for cellular phone # 0917382488 with account # 1134297726 covered period from September 18 to October 17, 2023 assignend to Councilor Jonash Tolentino	2,342.81
101	07-Nov-23	1518630	***CANCELLED***	Error in Printing (by chk.# 0001518633)	0.00
102	07-Nov-23	1518631	Globe Telecom, Inc.	Payment for cellular phone # 09177165378 with account # 1073058476 covered period from September 13 to October 12, 2023 assignend to Councilor Marjorie Manalo	4,686.56
103	07-Nov-23	1518632	Globe Telecom, Inc.	Payment for the cellular bill of Councilor Andrea Louise Macaraig covered period from September 18 to October 17,2023 with mobile # 09173283150	4,686.56
104	07-Nov-23	1518633	Globe Telecom, Inc.	Payment for the cellular bill of Mr. Raymund Yumul covered period fromnn September 18-October 17,2023 with mobile # 09171827504	2,342.81
105	08-Nov-23	1518634	Oliva Telegatos	Payment of RATA for the month of October 2023	15,000.00
106	08-Nov-23	1518635	Automatic Motors	Payment for repair and maintenance of various service vehicles assigned to City Agriculture	39,076.24
107	08-Nov-23	1518636	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills, Batangas City card holders, Out Patient Department for the procedure of Circumcission for July 27, 2023	150,000.00
108	08-Nov-23	1518637	CASADESOFIA RESTAURANT	Payment for supply and delivery of meals and snacks requested by City Planning and Development Office	360,820.31
109	08-Nov-23	1518638	NCMEPS Printing Services	Payment for printing of newsletter as requested by City Civil Registrar's Office	51,770.50
110	08-Nov-23	1518639	D. Dimaandal Car Care Center	Payment for repair and maintenance of various service vehicles	402,670.31
111	08-Nov-23	1518640	RMA Lights And Sounds	Payment for rental of sounds, lights, complete stage and LED wall screen for the conduct of Linggo ng Kabataan 2023 as requested by Sangguniang Kabataan Federation	209,327.68
112	08-Nov-23	1518641	Triple 8 Carinderia & Catering Services	Payment for the supply and delivery of meals and snacks for the conduct of various activities as requested by City Health Office	147,360.93
113	08-Nov-23	1518642	Rock Gold Trading & Equipment Rentals	Payment for the supply,delivery and installation of various supplies and equipment for use at the Swimming Pool area licated at the Batangas City Sports Center Coliseum	858,250.06
114	08-Nov-23	1518643	Apolonio Santoyo	Payment for the honorarium of the Board of Director for the month of October 1-31,2023	6,000.00
115	08-Nov-23	1518644	Alberto Burog	Payment for the honorarium of the Board of Director for the month of October 1-31,2023	6,000.00
116	08-Nov-23	1518645	Benigno Faral	Payment for the honorarium of the Board of Director for the month of October 1-31,2023	6,000.00
117	08-Nov-23	1518646	Beatriz Untalan	Payment for the honorarium of the Board of Director for the month of October 1-31,2023	6,000.00
118	08-Nov-23	1518647	Rufina Gamab	Payment for the honorarium of the Board of Director for the month of October 1-31,2023	8,500.00
119	08-Nov-23	1518648	Gregoria Elenita Cunag	Payment for the honorarium of the Board of Director for the month of October 1-31,2023	6,000.00
120	08-Nov-23	1518649	Cesar Ramos	Payment for the honorarium of the Board of Director for the month of October 1-31,2023	6,000.00
121	08-Nov-23	1518650	Bartolome Ong	Payment for the honorarium of the Board of Director for the month of October 1-31,2023	6,000.00
122	08-Nov-23	1518651	Virginia Clemeno	Payment for the honorarium of the Board of Director for the month of October 1-31,2023	6,000.00
123	08-Nov-23	1518652	Flordeliza Antenor	Payment for the honorarium of the Board of Director for the month of October 1-31,2023	6,000.00
124	08-Nov-23	1518653	Avelino Collera	Payment for the honorarium of the Board of Director for the month of October 1-31,2023	6,000.00
125	08-Nov-23	1518654	Severina Coloma	Payment for the honorarium of the Board of Director for the month of October 1-31,2023	7,000.00
126	08-Nov-23	1518655	Maria Abegale Mirafior	Consolation prize in the SK Got Talent Season 5 as part of Linggo ng Kabataan Celebration.	2,000.00
127	08-Nov-23	1518656	Ryan Aron Jae Narvas	Consolation prize in the SK Got Talent Season 5 as part of Linggo ng Kabataan Celebration.	2,000.00
128	08-Nov-23	1518657	Regina Mhaica Ramirez	Payment as consolation prize in the SK Goo Talent Season 5 as part of Linggo ng Kabataan Celebration	2,000.00
129	08-Nov-23	1518658	Christopher Kevin Guinhin	Payment as consolation prize in the SK Got Talent Season 5 as part of Linggo ng Kabataan Celebration	2,000.00
130	08-Nov-23	1518659	Francis dela Cruz	Payment as consolation prize in tghe SK Got Talent Season 5 as part of Linggo ng Kabataan Celebration	2,000.00
131	08-Nov-23	1518660	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	08-Nov-23	1518661	Randy Dinglasan	Cash advance for payment of salaries of Job Order Employees tof the City Mayor's Office under General Fund	159,600.00
133	09-Nov-23	1518662	Verde Solutions & Innovations Corp.	Payment for the supply & delivery of various Environmental Equipment requested by City Environment and Natural Resources Office, Batangas City	1,246,807.82
134	09-Nov-23	1518663	Ten 25 Enterprises	Payment for the supply & delivery of Personal Protective Equipment as requested by the City Mayor's Office / Transportation Development and Regulatory Office, Batangas City	1,216,420.72
135	09-Nov-23	1518664	428 HI TECH GROUP, INC.	Payment for the Mobilization and Demobilization of the Fully Grown Balete (Ficus) Trees from Batangas National High School Sidewalk to Batangas City Eco-Park as requested by City Environment and Natural Resources Office	4,686,562.50

136	09-Nov-23	1518665	RBC Petron Gasoline Station	Payment for the gasoline,oil & lubricants consumption covered period from September 1-30, 2023 requested by Office of the Sangguniang Panlungsod	33,171.04
137	09-Nov-23	1518666	ABCC SALES & SERVICES	Payment for the supply & delivery of various goods & appliances aas requested by the City Mayor's Office-Cultural Affairs Committee,Batangas City	930,369.88
138	09-Nov-23	1518667	Globe Telecom, Inc.	Payment for the outstanding balance for Cellular bill of Councilor Karlos Buted with account # 1045127809 covered period from December 13, 2020 to January 12, 2021	15,508.78
139	09-Nov-23	1518668	Kimberly Dyane Garcia-Abaya	Payment for Honorarium of Contingency Planning Formulation Workshop for Oil Spill.	9,500.00
140	10-Nov-23	1518669	Josefina Dangal	Payment for the honorarium of the Office of the Senior Citizen Affairs Chairman for the month of October 1-31,2023	22,190.00
141	10-Nov-23	1518670	Moises Dalisay	Payment for the Brgy Livestock and Agricultural Technician Honorarium for the period of August 1,2023- September 30,2023	6,000.00
142	10-Nov-23	1518671	Vilma Arellano	Payment for the Brgy Livestock and Agricultural Technician Honorarium for the period of August 1,2023- September 30,2023	6,000.00
143	10-Nov-23	1518672	***CANCELLED***	Wrong Name (by chk.# 0)	0.00
144	10-Nov-23	1518673	***CANCELLED***	Wrong fund (by chk.# 1414498)	0.00
145	10-Nov-23	1518674	Lovi Motors Corporation	Release of retention for 1 unit brand new mobile water tanker requested by City Disaster Risk Deduction and Management Office	33,980.00
146	10-Nov-23	1518675	Radio Bayanihan System	Payment for the airtime for the airing/broadcast of Public Information Office ang Lingkod Nyo for the month of October 2023/City Mayor's Office	36,750.00
147	10-Nov-23	1518676	Nino Jesus Security Services Corporation	Payment for procurement of coastal security, environment and disaster patrol services for period October 1-15,2023	480,501.43
148	10-Nov-23	1518677	Rock Gold Trading & Equipment Rentals	Payment for supply, delivery and installation of Traffic Accesories as requested by Transportation Development and Regulatory Office	958,098.22
149	10-Nov-23	1518678	Gencars Batangas City, Inc.	Payment for repair and maintenance of service vehicle Isuzu Traviz, D3H116 requested by City Treasurer's Office	13,566.92
150	10-Nov-23	1518679	Batangas Diagnostic Medical Imaging Center Inc.	Payment for hospital bills covered period from September 1-30,2023	677,587.50
151	10-Nov-23	1518680	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Payment for hospital bills of Batangas City Health Card holders covered period from September16-30, 2023	344,545.31
152	10-Nov-23	1518681	SMC Skyway Corporation	Payment for procurement of radio frequency identification (RFID) load for use of Batangas City Government on a cash and carry basis.	40,000.00
153	10-Nov-23	1518682	Smart Communications, Inc.	Payment for cellular phone # 09088166497 with account # 0729104329 covered period from October 1-31, 2023 assigned to Vice Mayor Alyssa Renee A. Cruz	3,499.40
154	10-Nov-23	1518683	Cherrie Lynn Borbon	Cash advance for various salary under General Fund	374,000.00
155	13-Nov-23	1518684	Al Kris Kent Gutierrez	Payment for year end Bonus and cash gift for the Calendar year 2023.	9,539.61
156	13-Nov-23	1518685	Verde Solutions & Innovations Corp.	Payment for the supply & delivery of various cleaning materials as requested by the General Services Department/Public Service and Maintenance Unit , Batangas City	1,081,103.04
157	13-Nov-23	1518686	Shaw Automotive Resources Inc.- Hyundai Batangas City	Payment for the repair and maintenance of RP vehicle (Hyundai Tucson) conduction sticker # KOB910 assigned to Councilor Isidra Atienza, Office of the Sangguniang Panlungsod /Batangas City (Cash & carry basis)	17,661.07
158	13-Nov-23	1518687	J.A.B. CONSTRUCTION	Payment for 100% cost of work accomplished for 2023 construction of seawall at Sitio Bagong Pook I and 2 San Andres, Isla Verde, Batangas City.	936,375.00
159	13-Nov-23	1518688	Ten 25 Enterprises	Payment for supply and delivery of various supplies and equipments for use of different offices of Batangas City Government	442,929.48
160	13-Nov-23	1518689	Jofarenz Printing & Enterprises	Payment for blue printing of plans and printing of letterheads ledgers and index of payments as requested b different offices of Batangas City Government.	222,762.31
161	13-Nov-23	1518690	Electronic Information Solutions, Inc.	Payment for renewal of subscription of Destiny Library Manager System as requested by Batangas City Public Library and Infromation Center	180,795.00
162	13-Nov-23	1518691	Now Builders	Payment for 100% Cost of work accomplished for the rehabilitation/concreting of brgy.road at Dumuclay, Batangas City	11,868,637.50
163	13-Nov-23	1518692	ORANGE IT EXCHANGE INC	Payment for supply and delivery of various materials for repair and restoration of CCTV Surveillance Cameras as requested by different barangays of Batangas City	7,461,440.70
164	13-Nov-23	1518693	Carmel Faye Marie Bool	Financial assistance to schools division of Batangas City Robotics Team who will represent the Philippines at the worl robot games- Taiwan 2023 on November 15-20, 2023 at the HiOne Hotel in Shengkeng District, New Taipei City, Taiwan	30,000.00
165	13-Nov-23	1518694	Justin Carl Mercado	Financial assistance to schools division of Batangas City Robotics Team who will represent the Philippines at the worl robot games- Taiwan 2023 on November 15-20, 2023 at the HiOne Hotel in Shengkeng District, New Taipei City, Taiwan	30,000.00
166	13-Nov-23	1518695	Sacoro Comia	Financial assistance to schools division of Batangas City Robotics Team who will represent the Philippines at the worl robot games- Taiwan 2023 on November 15-20, 2023 at the HiOne Hotel in Shengkeng District, New Taipei City, Taiwan	30,000.00
167	13-Nov-23	1518696	Hermogenes Panganiban	Fiancial Assistance to Schools Division of Batangas City Robotics Tean who will represent the Philippines at the World Robot Games Taiwan 2023 on November 15-20, 2023.	30,000.00
168	13-Nov-23	1518697	Darel Aeron Balmes	Financial assistance to schools division of Batangas City Robotics Team who will represent the Philippines at the worl robot games- Taiwan 2023 on November 15-20, 2023 at the HiOne Hotel in Shengkeng District, New Taipei City, Taiwan	30,000.00
169	13-Nov-23	1518698	Rowena Cabanding	Financial assistance to schools division of Batangas City Robotics Team who will represent the Philippines at the worl robot games- Taiwan 2023 on November 15-20, 2023 at the HiOne Hotel in Shengkeng District, New Taipei City, Taiwan	30,000.00

170	13-Nov-23	1518699	Jhomil Claveria	Financial assistance to schools division of Batangas City Robotics Team who will represent the Philippines at the worl robot games- Taiwan 2023 on November 15-20, 2023 at the HiOne Hotel in Shengkeng District, New Taipei City, Taiwan	30,000.00
171	13-Nov-23	1518700	Jhon Mhar Salapare	Financial assistance to schools division of Batangas City Robotics Team who will represent the Philippines at the worl robot games- Taiwan 2023 on November 15-20, 2023 at the HiOne Hotel in Shengkeng District, New Taipei City, Taiwan	30,000.00
172	13-Nov-23	1518701	Rosalie Ronquillo	Fiancial Assistance to Schools Division of Batangas City Robotics Tean who will represent the Philippines at the World Robot Games Taiwan 2023 on November 15-20, 2023.	30,000.00
173	13-Nov-23	1518702	Jake Laurence Arcega	Fiancial Assistance to Schools Division of Batangas City Robotics Tean who will represent the Philippines at the World Robot Games Taiwan 2023 on November 15-20, 2023.	30,000.00
174	13-Nov-23	1518703	Aron Moises Ronquillo	Financial assistance to schools division of Batangas City Robotics Team who will represent the Philippines at the worl robot games- Taiwan 2023 on November 15-20, 2023 at the HiOne Hotel in Shengkeng District, New Taipei City, Taiwan	30,000.00
175	13-Nov-23	1518704	Marry Grace Gayeta	Financial assistance to schools division of Batangas City Robotics Team who will represent the Philippines at the worl robot games- Taiwan 2023 on November 15-20, 2023 at the HiOne Hotel in Shengkeng District, New Taipei City, Taiwan	30,000.00
176	13-Nov-23	1518705	Gil Michael Cepillo	Fiancial Assistance to Schools Division of Batangas City Robotics Tean who will represent the Philippines at the World Robot Games Taiwan 2023 on November 15-20, 2023.	30,000.00
177	13-Nov-23	1518706	May Taguinod	Fiancial Assistance to Schools Division of Batangas City Robotics Tean who will represent the Philippines at the World Robot Games Taiwan 2023 on November 15-20, 2023.	30,000.00
178	13-Nov-23	1518707	Globe Telecom, Inc.	Payment for cellular # 09278238172 with account # 1130354806 covered period from September 18 to Octoberb17, 20223 assigned to Councilor Michael C. Villena	4,686.56
179	13-Nov-23	1518708	Globe Telecom, Inc.	Payment for cellular # 091753121922 with account # 1130422534 covered period from September 18 to October 17, 20223 assigned to Councilor Zester M. Hernandez	4,686.56
180	13-Nov-23	1518709	Globe Telecom, Inc.	Payment for Globe telecom bill of Councilor Armando C. Lazarte with account no.1132122872 as of September 24, 2023 to October 23, 2023.	1,405.31
181	13-Nov-23	1518710	Globe Telecom, Inc.	Payment for cellular # 09778103021 with account # 11321222864 covered period from September 24, 2023 to October 23, 20223 assigned to Councilor Armando C. Lazarte	3,280.31
182	13-Nov-23	1518711	PLDT Inc.	Payment for telephone # 740-0241 with account # 0334577155 as of November 1, 2023 assigned to Office of the Sangguniang Panlungsod for Councilor Lorenzo Gamboa Jr.	1,967.81
183	13-Nov-23	1518712	Manuel Marasigan	Cash advance for salaries of Job Order employees of the City Government of Batangas under General Fund	372,924.39
184	13-Nov-23	1518713	Roselyn Mendoza	Cash advance for Petty Cash to defray cultural affairs expenses for 2023	20,000.00
185	14-Nov-23	1518714	Doniel Renz Ordanza	Payment for honorarium of PKD Mavericks as part of cultural activities of Cultural Affairs Committee on November 14, 2023	9,500.00
186	14-Nov-23	1518715	Ace Andrei Banta	Payment for honorarium of PKD Mavericks as part of cultural activities of Cultural Affairs Committee on November 14, 2023	19,000.00
187	14-Nov-23	1518716	John Lloyd Lasco	Payment for Honorarium of Classical Dance Company as part of the various cultural activities of Cultural Affairs Committee (Christmas Kick-Off) on November 14, 2023.	9,500.00
188	14-Nov-23	1518717	Peter John de Leon	Payment for Honorarium of Lighter Side Movement Choir as part of the various cultural activities of cultural affaris committee (Christmas Kick-Off) on November 14, 2023.	28,500.00
189	14-Nov-23	1518718	Tia Rosa's Catering	Payment for the supply & delivery of meals and snacks for the conduct of Capacity Development Training on the Basic Concepts of Gender and Development (GAD) for the 2nd batch of Rural Waterworks and Sanitation Association (RWSA) for use of the City Planning and Development Office, Batangas City	176,139.85
190	14-Nov-23	1518719	***CANCELLED***	Wrong signatory (by chk.# 0001518722)	0.00
191	14-Nov-23	1518720	Maricel de Ocampo	Cash advance for various payrolls from City Mayor's Office	351,973.56
192	14-Nov-23	1518721	Zenen Palbacal	Cash advance for various payrolls of Subsidy allowance of scholars for 1st Semester AY 2023-2024	4,500,000.00
193	14-Nov-23	1518722	Globe Telecom, Inc.	Payment for cellular bill of Vice Mayor Cruz covere period from September 27, 2023 to October 26, 2023	3,531.73
194	15-Nov-23	1518723	IBN Marketing	Payment for the supply & delivery of Upgraded Female Goat Breeder as requested by the City Veterinary Office, Batangas City	1,171,437.30
195	15-Nov-23	1518724	RMA Lights And Sounds	Payment for rental of sounds, lights,complete stage, Aluminum trusses, Led wall screen and projector screen for the conduct of various activities of Batangas City Government.	454,901.78
196	15-Nov-23	1518725	D. Dimaandal Car Care Center	Payment for the repair and maintenance of various service vehicles assigned to different offices of Batangas City Government	812,069.06
197	15-Nov-23	1518726	Autochoice Corporation-Honda Cars Batangas	Payment for the repair and maintenance of HR-V CVT w/conduction sticker E1P497 requested by City Treasurer's Office,Batangas City	14,315.69
198	15-Nov-23	1518727	Nino Jesus Security Services Corporation	Payment for the procurement of Coastal Security Environment & Disasteer patrol Services covered period from October 16-31, 2023, Batangas City Government	480,501.43
199	15-Nov-23	1518728	Chels & Clyde Trading	Payment for supply and delivery of various IT Equipment as requested by different Offices of Batangas City Government.	8,914,253.12
200	15-Nov-23	1518729	Ten 25 Enterprises	Payment for supply and delivery of costumes requested by different offices	954,679.56
201	16-Nov-23	1518730	Nutrilink Enterprises	Payment for the supply and delivery of various supplies and materials requested by City Agriculture	209,350.74

202	16-Nov-23	1518731	J.A.B. CONSTRUCTION	Payment for 100% cost of work accomplished for 2023-035 Construction of Seawall at Liponpon , Isla Verde	935,625.00
203	16-Nov-23	1518732	L and H Marketing	Release of retention for various cleaning materials	29,448.22
204	16-Nov-23	1518733	Rafael Christopher Eborá	Unclaimed salary 10/2-15/2023.	4,000.00
205	16-Nov-23	1518734	Helen Herrella	Cash advance for payment of various claims of the City Government Employees	500,000.00
206	16-Nov-23	1518735	P.A. Mendoza Trading & General Merchandise	Payment for the supply and delivery of various contraceptives requested by City Health Office	2,913,615.56
207	16-Nov-23	1518736	ORANGE IT EXCHANGE INC	Payment for the repair and restoration of cctv surveillance cameras requested by Sangguniang Panglungsod ng Batangas	549,033.62
208	16-Nov-23	1518737	SFM Sales Corporation	Payment for repair and maintenance of RP vehicle with conduction sticker no.B6-U501 requested by Office of the Sangguniang Panlungsod	31,090.21
209	16-Nov-23	1518738	Shaw Automotive Resources Inc.- Hyundai Batangas City	Payment for the repair and maintenance of Hyundai Tucson with conduction sticker MV 6916 assigned at the Office of Councilor Zester Hernandez on a cash and carry basis.	18,818.55
210	17-Nov-23	1518739	Maren Baet	Payment for the Honorarium as Resource Person/Facilitator on the delivery of the State of the City Children's Address in celebration of the National Children's Month of the City Council for the Protection of Children (CCPC)	1,900.00
211	17-Nov-23	1518740	Smart Communications, Inc.	Payment for cellular bill with account no.0784734011 as of October 1-31, 2023 assigned to Councilor Buted	2,811.57
212	17-Nov-23	1518741	Romie Tungpalan	Payment of Honorarium from Bureau of Fire Protection, Batangas City for the month of November 2023	5,000.00
213	17-Nov-23	1518742	Kathyrine Babasa	Payment for the Prize as Consolation during the "Mother & Child Tiktok contest" Integrated Management of Childhood Illnesses (City Council for the Protection of Children)/ City Health Office, Batangas City	1,000.00
214	17-Nov-23	1518743	Desiree Hernandez	Payment for the Prize as 2nd Place during the "Mother & Child Tiktok contest" Integrated Management of Childhood Illnesses (City Council for the Protection of Children)/City Health Office, Batangas City	2,500.00
215	17-Nov-23	1518744	Lovely Erika Casao	Payment for the Prize as Consolation during the "Mother & Child Tiktok contest" Integrated Management of Childhood Illnesses (City Council for the Protection of Children)/City Health Office, Batangas City	1,000.00
216	17-Nov-23	1518745	Emmar Bien Trading	Release of retention for 125,000 pcs. trash bags used by General Services Department	9,987.50
217	17-Nov-23	1518746	Nutrilink Enterprises	Release of retention for various materials & agricultural supplies	15,782.93
218	17-Nov-23	1518747	Verde Solutions & Innovations Corp.	Release of retention for organic Multi-purpose cleaner, organic bokashi eco ball & organic disinfectant requested by City Environment and Natural Resources Office	1,141,346.66
219	17-Nov-23	1518748	Vherlie Mirano	Payment for the prize 1st Place during the "Mother and Child Tiktok contest" Integrated Management of Childhood Illnesses (City Council for the Protection of Children) City Health Office, Batangas City	3,000.00
220	17-Nov-23	1518749	Carmel Faye Marie Bool	Payment for the cash prize 1st Place during the 'ASRH Quiz Bee' in connection w/ the Adolescent Health and Development Program, City Health Office, Batangas City	7,000.00
221	17-Nov-23	1518750	Rose Marie Casao	Payment for the cash prize 3rd Place during the 'ASRH Quiz Bee' in connection w/ the Adolescent Health and Development Program, City Health Office, Batangas City	3,000.00
222	17-Nov-23	1518751	Rhain Jeus Marasigan	Payment for the cash prize as Consolation during the 'ASRH Quiz Bee' in connection w/ the Adolescent Health and Development Program, City Health Office, Batangas City	1,300.00
223	17-Nov-23	1518752	Princess Nicole Camacho	Payment for the cash prize as Consolation during the 'ASRH Quiz Bee' in connection w/ the Adolescent Health and Development Program, City Health Office, Batangas City	1,300.00
224	17-Nov-23	1518753	Philippine Red Cross - Batangas Chapter	Payment for the training fee, membership fee, training kits and materials & meals of 19 participants of Standard 1st Aid & Basic Life Support Training, City Health Office, Batangas City	96,900.00
225	17-Nov-23	1518754	Marc Aeron Delantar	Payment for the cash prize as Consolation during the 'ASRH Quiz Bee' in connection w/ the Adolescent Health and Development Program, City Health Office, Batangas City	1,300.00
226	17-Nov-23	1518755	Venise Ladaga	Payment for cash prize, "ASRH Quiz Bee" Consolation requested by City Health Office	1,300.00
227	17-Nov-23	1518756	Mary Abigail Meleloa	Payment for cash prize, "ASRH Quiz Bee" 2nd place requested by City Health Office	5,000.00
228	17-Nov-23	1518757	Valerie Suarez	Payment for cash prize, "ASRH Quiz Bee" Consolation requested by City Health Office	1,300.00
229	17-Nov-23	1518758	Mechiel Ebreo	Payment for cash prize, "ASRH Quiz Bee" Third place requested by City Health Office	1,500.00
230	17-Nov-23	1518759	Kristine De Villa	Payment for the cash prize as Consolation during the 'ASRH Quiz Bee' in connection w/ the Adolescent Health and Development Program, requested by City Health Office, Batangas City	1,300.00
231	17-Nov-23	1518760	Alexa Lorraine Delgado	Payment for the cash prize as Consolation during the 'ASRH Quiz Bee' in connection w/ the Adolescent Health and Development Program, requested by City Health Office, Batangas City	1,300.00
232	17-Nov-23	1518761	Rency Comple	Payment for the cash prize as Consolation during the 'ASRH Quiz Bee' in connection w/ the Adolescent Health and Development Program, requested by City Health Office, Batangas City	1,300.00
233	17-Nov-23	1518762	Angelica Jane Festijo	Payment for the cash prize as Consolation during the 'ASRH Quiz Bee' in connection w/ the Adolescent Health and Development Program, requested by City Health Office, Batangas City	1,300.00

234	17-Nov-23	1518763	Eizelle Angelii Clarete	Payment for the cash prize as Consolation during the 'ASRH Quiz Bee" in connection w/ the Adolescent Health and Development Program, requested by City Health Office, Batangas City	1,300.00
235	17-Nov-23	1518764	Ceuz Dheilan Dayanghirang	Payment for the cash prize as Consolation during the 'ASRH Quiz Bee" in connection w/ the Adolescent Health and Development Program, requested by City Health Office, Batangas City	1,300.00
236	17-Nov-23	1518765	John Christian Pinlac	Payment for the cash prize as Consolation during the 'ASRH Quiz Bee" in connection w/ the Adolescent Health and Development Program, requested by City Health Office, Batangas City	1,300.00
237	17-Nov-23	1518766	Mandy Chloeii Untiveros	Payment for the cash prize as Consolation during the 'ASRH Quiz Bee" in connection w/ the Adolescent Health and Development Program, requested by City Health Office, Batangas City	1,300.00
238	17-Nov-23	1518767	Rock Gold Trading & Equipment Rentals	Payment for supply and delivery of various materials as requested by different offices of Batangas City Government.	676,110.79
239	17-Nov-23	1518768	AGP Sales and Building Services, Inc.	Payment for the janitorial services rendered for the period from October 16-31,2023	835,312.50
240	17-Nov-23	1518769	BCDMS Dialysis Center	Payment for hospital bills of Batangas City Health Card holders (Out Patient Department patients) from September 1-30,2023	398,601.56
241	17-Nov-23	1518770	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health Card holders from August 8-15,2023/ in patient /OPD Cataract/hemodialysis	1,188,909.98
242	17-Nov-23	1518771	ORANGE IT EXCHANGE INC	Payment for the repair and installation of CCTV surveillance system for use of City Mayor's Office Brgy. 20	1,138,279.94
243	17-Nov-23	1518772	IBN Marketing	Payment for the supply and delivery of zoological supplies for mthe use of the City Veterinary Office	2,284,756.65
244	17-Nov-23	1518773	Shooting Star Trading	Payment for the supply and delivery of various medicines for the use of City Health Office	3,740,375.94
245	17-Nov-23	1518774	Chato Dapito	Cash advance for the allowance of scholars, First Semester AY 2023-2024	3,000,000.00
246	17-Nov-23	1518775	Toyota Batangas City, Inc.	Payment for the Repair & maintenance of RP vehilce (Toyota Hi-Ace) w/ conduction sticker # S1U-342 requested byCity Disaster Risk Deduction and Management Office , Batangas City (Cash & Carry basis)	32,062.17
247	17-Nov-23	1518776	SFM Sales Corporation	Payment for the repair and maintenance of RP Vehicle with conduction sticker no Y2 N740 requested by City Accountant Office	14,811.89
248	17-Nov-23	1518777	Hugh Alberto Parto	Financial assistance to representative of Batangas City to 22nd RBSC Invitational Swim Meet 2023 at Bangkok Thailand on November 18-19,2023	10,000.00
249	17-Nov-23	1518778	Rochelle Iris Dangal	Cash advance for subsidy allowance for First Semester AY 2023-2024.	3,873,000.00
250	17-Nov-23	1518779	Randy Dinglasan	Cash advance for payment of subsidy allowance of scholars for 1st sem of AY 2023-2024 Abacan, Nathanel et al	4,168,000.00
251	17-Nov-23	1518780	Gave's Water Refilling Station	Payment for supply and delivery of Purified drinking water for the month of October 1-31, 2023 requestede by Office of the Sangguniang Panlungsod	10,430.11
252	17-Nov-23	1518781	Princess Jewel Aquino	Financial Assistance to representative of Batangas City to the 22nd RBSC Invitational Swim Meet 2023 at Bangkok Thailand on November 18-19,2023	10,000.00
253	17-Nov-23	1518782	Yana Kris Banta	Financial Assistance to representative of Batangas City to the 22nd RBSC Invitational Swim Meet 2023 at Bangkok Thailand on November 18-19,2023	10,000.00
254	17-Nov-23	1518783	Felipa Dalisay	Cash advance for payment of Salaries of Job Order employees under General Fund	103,609.77
255	17-Nov-23	1518784	Asian General Merchandise	Payment for the supply, delivery and installation of smart curtains for the use of Sangguniang Panlungsod	520,682.55
256	17-Nov-23	1518785	Tassels Party Needs Shop	payment for the procurement of Magic Show Services for the Christmas Kick Off of the Batangas City Government	21,850.00
257	17-Nov-23	1518786	Tassels Party Needs Shop	Payment for the procurement of various food carts for the conduct of the christmas Kick off	125,970.00
258	17-Nov-23	1518787	Santino Food Products	Payment for the procurement of Food Cart (Ice Cream) for the Christmas Kick Off of the Batangas City Government	27,633.60
259	20-Nov-23	1518788	Bayani Marabe	Payment of Sponsorship to Batangas Rifle & Pistol Group, Inc. for their "2023 Batangas PPO Provincial Director's Cup Shoot-for-A-Cause" December 13-15, 2023 at JMA Riring Range, Gulod Itaas, Batangas City	20,000.00
260	20-Nov-23	1518789	Asian General Merchandise	Payment for supply, delivery and installation of Accordion Door as requested by General Services Department	11,156.25
261	20-Nov-23	1518790	***CANCELLED***	Wrong amount (by chk.# 0001518801)	0.00
262	20-Nov-23	1518791	Goldmine Printing Press	Payment for supply, delivery and printing of tarpaulins, workbooks and flyers as requested by Batangas City Philippine National Police	636,915.87
263	20-Nov-23	1518792	Cassandra Colleen Arcoirez	Payment for the cash prize as consolation during the ASRH Quiz ee in connection with the Adolescent Health and development Program as requested by City Health Office	1,300.00
264	20-Nov-23	1518793	Gerly Baes	Payment for the cash prize as consolation during the ASRH Quiz ee in connection with the Adolescent Health and development Program as requested by City Health Office	1,300.00
265	20-Nov-23	1518794	Solanda Enterprises, Inc.	Payment for repair and maintenance of Outboard Motor as requested by the City Disaster Risk Deduction and Management Office .	224,658.08
266	20-Nov-23	1518795	Batangas Health Care Multi-Purpose Cooperative	Payment for Hospital bills of Batangas City Health Card Holders from August 24-31, 2023 In Patient/Out Patient Department Cataract / Hemodialysis / ChemoOncology.	1,406,069.06
267	20-Nov-23	1518796	Batangas Health Care Multi-Purpose Cooperative	Payment for Hospital bills of Batangas City Health Card Holders Out Patient Department patients for he month of July 16-31, 2023.	698,146.50
268	20-Nov-23	1518797	Verde Solutions & Innovations Corp.	Payment for the supply and delivery of larvicides Organic solution requested by City Environment and Natural Resources Office	4,676,941.00
269	20-Nov-23	1518798	Goldmine Printing Press	Payment for supply and delivery of various materials as requested by different offices of Batangas City Government.	355,371.63



270	20-Nov-23	1518799	Globe Telecom, Inc.	Payment for cellular # 09778118427 with account # 1026484626 covered period from October 1-31, 2023 assigned to Atty. Oliva D. Telegatos	5,100.05
271	20-Nov-23	1518800	EMB-HWM	Payment for the application of Permit to Transfer hazardous waste of the City Health Office	3,040.00
272	20-Nov-23	1518801	DMB Fire & Safety Enterprises International Inc.	Payment for the refilling of Fire Extinguishers for use of Batangas City Government.	11,357.15
273	21-Nov-23	1518802	Mercogene Pharmacy and General Merchandise	Payment for the supply & delivery of various medicines for use of City Health Office, Batangas City	933,057.43
274	21-Nov-23	1518803	Chels & Clyde Trading	Payment for the supply & delivery of Desktop Computer and Smart TV for use of the City Civil Registrar's Office, Batangas City	649,413.22
275	21-Nov-23	1518804	Quattro-Amici Travel Consultancy Services	Payment for the procurement of Full Board Accommodation, Tours and Transfers as requested by the City Council for the Elderly, Batangas City	316,659.37
276	21-Nov-23	1518805	Jahmil Emerald Banta	Financial assistance to representative of Batangas City to the 22nd RBSC Invitational Swim Meet 2023 at Bangkok, Thailand on November 18-19,2023	10,000.00
277	21-Nov-23	1518806	Efren Reyes Telecopy Trading & Services Branch II	Payment for the rental of photocopying machine for the use of different offices used by City Mayors Office for the period of July to September 2023	39,315.08
278	21-Nov-23	1518807	Efren Reyes Telecopy Trading & Services Branch II	Payment for the rental of photocopying machine for the use of different offices used by City Mayors Office for the period of July to September 2023	79,088.24
279	21-Nov-23	1518808	Ma. Kimberly Cesista	Payment for the cash prize as consolation in the "Buntis Got Talent" during the Buntis Congress - 2023 Safe Motherhood Celebration, in connection w/ the Maternal, Neonatal, Child Health & Nutrition Program as requested by City Health Office, Batangas City	1,000.00
280	21-Nov-23	1518809	Claudette Anzelle Pagcaliwagan	Payment for the cash prize as consolation in the "Buntis Got Talent" during the Buntis Congress - 2023 Safe Motherhood Celebration, in connection w/ the Maternal, Neonatal, Child Health & Nutrition Program as requested by City Health Office, Batangas City	1,000.00
281	21-Nov-23	1518810	Marriane Lastimosa	Payment for the cash prize as 1st Place in the "Buntis Got Talent" during the Buntis Congress-2023 Safe Motherhood Celebration, in connection w/ the Maternal, Neonatal, Child Health & Nutrition Program as requested by City Health Office, Batangas City	7,000.00
282	21-Nov-23	1518811	Rubysten Bolaño	Payment for the cash prize as consolation in the "Buntis Got Talent" during the Buntis Congress - 2023 Safe Motherhood Celebration, in connection w/ the Maternal, Neonatal, Child Health & Nutrition Program as requested by City Health Office, Batangas City	1,000.00
283	21-Nov-23	1518812	Mary Rose Delos Reyes	Payment for the cash prize as consolation in the "Buntis Got Talent" during the Buntis Congress - 2023 Safe Motherhood Celebration, in connection w/ the Maternal, Neonatal, Child Health & Nutrition Program as requested by City Health Office, Batangas City	1,000.00
284	21-Nov-23	1518813	Joan Myrvee Flores	Payment for the cash prize as consolation in the "Buntis Got Talent" during the Buntis Congress - 2023 Safe Motherhood Celebration, in connection w/ the Maternal, Neonatal, Child Health & Nutrition Program as requested by City Health Office, Batangas City	1,000.00
285	21-Nov-23	1518814	Christine Joy Plata	Payment for the cash prize as consolation in the "Buntis Got Talent" during the Buntis Congress - 2023 Safe Motherhood Celebration, in connection w/ the Maternal, Neonatal, Child Health & Nutrition Program as requested by City Health Office, Batangas City	1,000.00
286	21-Nov-23	1518815	Jaquiline Villamor	Payment for the cash prize as consolation in the "Buntis Got Talent" during the Buntis Congress - 2023 Safe Motherhood Celebration, in connection w/ the Maternal, Neonatal, Child Health & Nutrition Program as requested by City Health Office, Batangas City	1,000.00
287	21-Nov-23	1518816	Ruth Ann Gasoc	Payment for the cash prize as consolation in the "Buntis Got Talent" during the Buntis Congress - 2023 Safe Motherhood Celebration, in connection w/ the Maternal, Neonatal, Child Health & Nutrition Program as requested by City Health Office, Batangas City	1,000.00
288	21-Nov-23	1518817	Lea Jane Eborá	Payment for the cash prize as consolation in the "Buntis Got Talent" during the Buntis Congress - 2023 Safe Motherhood Celebration, in connection w/ the Maternal, Neonatal, Child Health & Nutrition Program as requested by City Health Office, Batangas City	1,000.00
289	21-Nov-23	1518818	Ma. Fatima Ibon	Payment for the cash prize as consolation in the "Buntis Got Talent" during the Buntis Congress - 2023 Safe Motherhood Celebration, in connection w/ the Maternal, Neonatal, Child Health & Nutrition Program as requested by City Health Office, Batangas City	1,000.00
290	21-Nov-23	1518819	Nurhaifa Palman	Payment for the cash prize as 3rd Place in the "Buntis Got Talent" during the Buntis Congress-2023 Safe Motherhood Celebration, in connection w/ the Maternal, Neonatal, Child Health & Nutrition Program as requested by City Health Office, Batangas City	3,000.00
291	21-Nov-23	1518820	Amy Escala	Payment for the cash prize as 2nd Place in the "Buntis Got Talent" during the Buntis Congress-2023 Safe Motherhood Celebration, in connection w/ the Maternal, Neonatal, Child Health & Nutrition Program as requested by City Health Office, Batangas City	5,000.00
292	21-Nov-23	1518821	Rosemarie Escote	Payment for the prize 1st Place during the "Mother and Child Tiktok contest" Integrated Management of Childhood Illnesses (City Council for the Protection of Children) requested by City Health Office, Batangas City	1,000.00
293	21-Nov-23	1518822	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health Card holders covered period from August 16-23, 2023, In Patient/Out Patient Department Cataract/Hemodialysis/Chemo-Oncology	1,547,666.61
294	21-Nov-23	1518823	Eurocare Pharma, Inc.	Payment for the supply and delivery of various medicines /City Health Office	939,471.96
295	21-Nov-23	1518824	PCK Trade and Realty Corporation	Payment for the accomodation and meals for the conduct of workshop on risk reduction and management and foundation of local nutrition action plan requested by City Health Office	6,886.36
296	21-Nov-23	1518825	Triple 8 Carinderia & Catering Services	Payment for supply and delivery of Loot Bags for the conduct of the Christmas Kick-Off of the Batangas City Government	70,312.50
297	21-Nov-23	1518826	Grandiose Food Services Inc.	Payment for supply and delivery of snacks as requested by City Planning and Development Office	25,762.50
298	21-Nov-23	1518827	PLDT Inc.	Payment for the internet subscription for the period November 12,2023	1,967.81
299	21-Nov-23	1518828	Smart Communications, Inc.	Payment for cellular bill # 09190030266 with account # 0796314095 beginning period of October 1-31, 2023 assignd to Councilor Lorenzo Gamboa Jr.	2,811.57
300	21-Nov-23	1518829	PrimeWater Infrastructure Corp.	Payment for the water consumption covered period of October 10, 2023 to November 10, 2023 requested by Office of the Sangguniang Panlungsod	2,561.47

301	21-Nov-23	1518830	PHILIPPINE COUNCILORS LEAGUE	Payment for registration fee of 14 members of the Sangguniang Panlungsod relative to their attendance to PCL year-end assembly at the World Trade Center, Pasay City on December 5-7, 2023	329,000.00
302	21-Nov-23	1518831	PLDT Inc.	Payment for internet subscription telephone # 757-3794 with account # 0360788954 covered period from September 17, 2023 to October 17, 2023 assigned to Office of the Sangguniang Panlungsod	18,798.39
303	21-Nov-23	1518832	Smart Communications, Inc.	Payment for cellular # 09190030276 with account # 0796314192 covered period from October 1-31, 2023 assigned to Councilor Lorenzo Gamboa Jr.	1,874.06
304	21-Nov-23	1518833	Globe Telecom, Inc.	Payment for cellular # 09171877055 with account # 1081245328 covered period of September 23, 2023 to October 23, 2023 assigned to Councilor Isidra M. Atienza	4,686.56
305	21-Nov-23	1518834	Globe Telecom, Inc.	Payment cellular bill of Councilor Oliver Macatangay, October 13, 2023 to November 12,2023 with account number 1043871551 and mobile number 09178244454	4,686.56
306	21-Nov-23	1518835	SJR PHARMA & MEDICAL SUPPLIES TRADING	Payment for the supply and delivery of various medicines for the use of City Health Office	1,871,813.02
307	21-Nov-23	1518836	558 Pharmacy & Convenience Store	Payment for the supply & delivery of various medicines as requested by City Health Office	3,740,371.49
308	21-Nov-23	1518837	DMB Fire & Safety Enterprises International Inc.	Payment for supply, delivery and refilling of portable fire extinguishers for use of different offices	106,987.13
309	22-Nov-23	1518838	MEL-C Trading	Payment for thesupply and delivery of various office supplies and equipment for use of different offices	517,115.29
310	22-Nov-23	1518839	Lima Park Hotel, Inc.	Payment for the procurement of meals and snacks, accommodation and venue for the conduct of Three-day Planning workshop of the CPDC for Formulation of Local Development Plan for Children/City Planning and Development Office, Batangas City	354,375.00
311	22-Nov-23	1518840	Rock Gold Trading & Equipment Rentals	Payment for the supply & delivery of Solar Lights for use of City Mayor's Office, Batangas City Government.	2,809,266.98
312	22-Nov-23	1518841	SFM Sales Corporation	Repair and maintenance of RP vehicle w/conduction sticker No.B6-U502,assigned to City Planning and Development Office	22,943.59
313	22-Nov-23	1518842	SB Hain Enterprises & General Services Inc.	Payment for the month of september 2023 for theexecution of the procurement of Solid waste management and disposal services requested by City Mayor's Office	20,673,246.56
314	22-Nov-23	1518843	Triple 8 Carinderia & Catering Services	Payment for the supply and delivery of meals and snacks for the conduct of various activities for use of different offices	260,053.13
315	22-Nov-23	1518844	Marian Lubis- Hermoso	Payment of honorarium as Assistant City Prosecutor for the month of November 2023	10,000.00
316	22-Nov-23	1518845	P. Winston Mendoza	Payment of honorarium as Assistant City Prosecutor for the month of November 2023	10,000.00
317	22-Nov-23	1518846	Jenny Cueto	Representation Expenses for the month of November 2023	7,000.00
318	22-Nov-23	1518847	Roy Mikhail Galvez	For payment of the representation expenses for the month of november 2023	7,000.00
319	22-Nov-23	1518848	Jeannelle Mercado	For payment of the representation expenses for the month of november 2023	7,000.00
320	22-Nov-23	1518849	Portia Rochelle Villena	For payment of the representation expenses for the month of November 2023	7,000.00
321	22-Nov-23	1518850	Tyrone John Judit	Representation expenses for the month of November 2023.	7,000.00
322	22-Nov-23	1518851	Jane Lancia Dimaculangan	Representation expenses for the month of November 2023.	8,000.00
323	22-Nov-23	1518852	Alyssa Clarizze Malaluan	Representation Expenses for the month of November 2023	8,000.00
324	22-Nov-23	1518853	David Jason Imbang	Representation Expenses for the month of November 2023	8,000.00
325	22-Nov-23	1518854	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills from August 1-7,2023, in Patient/ Out Patient Department cataract/ hemodialysis/ Chemo-oncology	1,077,785.23
326	22-Nov-23	1518855	Rock Gold Trading & Equipment Rentals	Payment for the supply and delivery of various materials for the electrification of San Jose Sico relocation site requested by City Engineers Office	1,051,848.08
327	23-Nov-23	1518856	Rosana Panganiban	Cash advance for payment of salary November 1-15, 2023 under General Fund	306,000.00
328	23-Nov-23	1518857	Cherrie Lynn Borbon	Cash advance for various salary under General Fund	498,543.96
329	24-Nov-23	1518858	Automatic Motors	Payment for repair and maintenance of various service vehicles of Batangas City Government	590,434.68
330	24-Nov-23	1518859	Goldmine Printing Press	Payment for supply, delivery and printing of various supplies and materials as requested by Sangguniang Panlungsod, Batangas City	208,409.25
331	24-Nov-23	1518860	Norma Cleofe's Canteen	Payment for the supply & delivery of meals and snacks for the conduct of the Batangas City Government Employees Day & Sports Fest	1,828,725.00
332	24-Nov-23	1518861	Gencars Batangas City, Inc.	Payment for the repair and maintenance of RP service vehicle Isuzu Traviz w/ CS # D3H assigned to General Services Department, Batangas City (Cash & Carry Basis)	30,355.21
333	28-Nov-23	1518862	Quattro-Amici Travel Consultancy Services	Payment for the Accommodation with full board meals and other incidental expenses for the conduct of Annual Strategic Planning Workshop at San Pablo City, Laguna	471,093.75
334	28-Nov-23	1518863	Quattro-Amici Travel Consultancy Services	Payment for the rental of function hall with meals and snacks for the briefing orientation for Batangas City Energy Efficiency and Conservation Program as requested by City Environment and Natural Resources Office, Batangas City	639,843.75
335	28-Nov-23	1518864	Quattro-Amici Travel Consultancy Services	Payment for procurement of full board hotel accommodation venue and other incidental expenses for the conduct of Planning of Programs and Activitied for CY 2024 requested by General Services Department	252,993.75

336	28-Nov-23	1518865	Quattro-Amici Travel Consultancy Services	Payment for procurement of accommodation with full board meals and transportation for the conduct of Batangas City People 's Council Learning Visit to Naga City requested by City Planning and Development Office	135,350.62
337	28-Nov-23	1518866	Quattro-Amici Travel Consultancy Services	Payment for the Accommodation with full board meals and other incidental expenses for the conduct of Year-End Evaluation of Batangas City Government Inventory Committee	627,937.50
338	28-Nov-23	1518867	Quattro-Amici Travel Consultancy Services	Payment for the Hotel Accommodation and Transfers for the conduct of 3rd National Summit on Government Procurement Seminar by the PICPA at Baguio City	114,421.88
339	28-Nov-23	1518868	Quattro-Amici Travel Consultancy Services	Payment for accommodation with full board meals for the conduct of the PICPA 3rd National Summit on Government Procurement Seminar at Baguio City.	443,865.94
340	28-Nov-23	1518869	Quattro-Amici Travel Consultancy Services	Payment for the accomodation with full board ,meals, venue and other incidental expenses for the conduct of Ka -brad Year end evaluation and palnning workshop for 2024 activities	714,000.00
341	28-Nov-23	1518870	P.A. Mendoza Trading & General Merchandise	Payment for the supply and delivery of various medical, dental and laboratory supplies as requested by City Health Office	678,946.30
342	28-Nov-23	1518871	Brownstone Asia-Tech, Inc.	Payment for the supply & delivery of 4 packs of Rapid Test and 4 packs of sample vessel as requested by the Environmental Sanitation Division City Health Office, Batangas City	158,069.15
343	28-Nov-23	1518872	Januario Godoy	Payment for Cash Prize to City Mayor's Office for the Batangas City Employees Day Competition as part of the various submit activities of Cultural Affairs Committee.	145,000.00
344	28-Nov-23	1518873	Jocelyn Cantre	Payment for Cash Prize to 3rd Place to General Services Department for the Batangas City Employees Day Competition as part of the various cultural activities of Cultural Affairs Committee.	140,000.00
345	28-Nov-23	1518874	Oliva Telegatos	Payment of cash prize to Sanguniang Panlungsod for the Batangas City Employees Day Competition as part of various cultural activities of Cultutal Affairs Committee	65,000.00
346	28-Nov-23	1518875	Sherryl Bool	Payment of cash prize (4th Place) to City Accountant's Office for the Batangas City Employees Day Fun Holloween Competition as part of the various cultural activities of Cultural Affairs Committee	30,000.00
347	28-Nov-23	1518876	Aurea Castillo	Payment of cash prize (Champion) for the Batangas City Employees Day Fun Holloween Competition as part of the various cultural activities of Cultural Affairs Committee	50,000.00
348	28-Nov-23	1518877	Gilda Godoy	Payment of cash prize (Champion) for the Batangas City Employees Day Fun Holloween Competition as part of the various cultural activities of Cultural Affairs Committee	100,000.00
349	28-Nov-23	1518878	Rosanna Carmelita Barrion	Payment of cash prize (2nd place) for the Batangas City Employees Day Fun Halloween Competition as part of the various cultural activities of cultural affairs Committee (City Health Office)	75,000.00
350	28-Nov-23	1518879	Amelia Reyes	Payment of cash prize (5th place) for the Batangas City Employees Day Fun Halloween Competition as part of the various cultural activities of cultural affairs Committee (City Market Office)	20,000.00
351	28-Nov-23	1518880	Arminda Madayag	Payment of cash prize (Consolation) for the Batangas City Employees Day Fun Halloween Competition as part of the various cultural activities of cultural affairs Committee (City Treasurer's Office)	15,000.00
352	28-Nov-23	1518881	Loyola Bagui	Payment of cash prize (Consolation) for the Batangas City Employees Day Fun Holloween Competition as part of the various cultural activities of Cultural Affairs Committee	15,000.00
353	28-Nov-23	1518882	Oliver Gonzales	Payment of cash prize (Consolation) for the Batangas City Employees Day Fun Holloween Competition as part of the various cultural activities of Cultural Affairs Committee	15,000.00
354	28-Nov-23	1518883	Lorna Gappi	Payment for Cash Prize (Consolation ) to Colegio ng Lungsod ng Batangas for the Batangas City Employees Day Competition as part of the various cultural activities of Cultural Affairs Committee.	15,000.00
355	28-Nov-23	1518884	Dwight Virgilio Arellano	Payment for Cash Prize (Consola cion ) to City Engineer's Office for the Batangas City Employees Day Competition as part of the various cultural activities of Cultural Affairs Committee.	15,000.00
356	28-Nov-23	1518885	Manolo Perlada	Payment of cash prize (Consolation) for the Batangas City Employees Day Fun Halloween Competition as part of the various cultural activities of cultural affairs Committee (City Legal,City Budget Office, Office of the Internal Audit Service & City Civil Registrar's Office )	15,000.00
357	28-Nov-23	1518886	Hiyasmin Candava	Payment of cash prize (Consolation) for the Batangas City Employees Day Fun Halloween Competition as part of the various cultural activities of cultural affairs Committee (City Social Welfare and Development Office)	15,000.00
358	28-Nov-23	1518887	Rodrigo dela Roca	Payment of cash prize (Consolation) for the Batangas City Employees Day Fun Holloween Competition as part of the various cultural activities of Cultural Affairs Committee	15,000.00
359	28-Nov-23	1518888	Guadalupe Judy Tumambing	Payment of cash prize (Consolation) for the Batangas City Employees Day Fun Holloween Competition as part of the various cultural activities of Cultural Affairs Committee	15,000.00
360	28-Nov-23	1518889	Innove Communications, Inc.	Payment for Globe internet subscription assigned in the Office of Councilor Zester Hernandez for the month of October 16 to November 15, 2023 from Office of the Sangguniang Panlungsod	2,452.38
361	28-Nov-23	1518890	Globe Telecom, Inc.	Payment for Cecullar bill of Vice Mayor Alyssa Renee A. Cruz for the month of October 10,2023 to November 10, 2023 assigned to Office of the Sangguniang Panlungsod	981.17
362	28-Nov-23	1518891	Globe Telecom, Inc.	Payment for cellular bill of Hamilton Guinhawa Blanco for the period ending October 18, 2023 to November 17,2023	936.56
363	28-Nov-23	1518892	Globe Telecom, Inc.	Payment for cellular phone # 09175770619 with account # 1058235559 covered period from October 18, 2023 to November 17, 2023 assigned to the Office of Councilor Hamilton Blanco	3,561.56

364	28-Nov-23	1518893	Innove Communications, Inc	Payment for the Globe internet subscription assigned in the Office of Councilor Nestor Dimacuha for the period October 16 to November 15,2023	2,452.29
365	28-Nov-23	1518894	Innove Communications, Inc.	Payment for globe internet subscription assigned in the Office of Councilor Michael Villena covered period of October 16 to November 15, 2023	2,452.38
366	28-Nov-23	1518895	Innove Communications, Inc.	Payment for globe internet subscription assigned in the Office of Councilor Isidra Atienza covered period of October 16 to November 15, 2023	2,452.38
367	28-Nov-23	1518896	Tia Rosa's Catering	Payment for the supply & delivery of meals and snacks for use of different offices of Batangas City Government.	172,007.81
368	28-Nov-23	1518897	SOLAR EXPRESS ELECTRIC POWER GENERATION SERVICES	Payment for the supply, delivery and installation of Solar Tree to be installed at different office of Batangas City Government.	2,433,760.00
369	28-Nov-23	1518898	Innove Communications, Inc.	Payment for the globe internet suscription # 408-8021 with account # 926816008 covered period from October 16, to November 15, 2023 assignend to the Office of Vice Mayor Atty. Alyssa Renee A. Cruz	2,301.23
370	28-Nov-23	1518899	Innove Communications, Inc	Payment for the Globe internet subscription assigned in the office of Councilor Nelson Chavez for the period of October 16 to November 15,2023	2,452.38
371	28-Nov-23	1518900	Association of Region IV-A Treasurers and Assessors, Inc.	Financial assistance to to (ARIVATAS) for their 4th qtr. Conference and Leadership Workshop on November 28-29, 2023 at Seda Hotel, Nuvali, Sta. Rosa Laguna	20,000.00
372	28-Nov-23	1518901	Ben Alfred Lucero	Financial Assistance to Batangas State University student who will participate CAFEO 41 on November 20-25 to Bali Indonesia	10,000.00
373	28-Nov-23	1518902	Mariztella Lat	Financial assistance to official candidate of Ms. Universe Philippines-Batangas 2024 who will represent Batangas City	10,000.00
374	28-Nov-23	1518903	Globe Telecom, Inc.	Payment for cellular bill of Councilor Marjorie Manalo with account no.1073058476 as of October 13 to November 12, 2023.	4,686.56
375	29-Nov-23	1518904	Innove Communications, Inc.	Payment for Globe internet subscription with account 926809379 as of October 16 to November 15, 2023 assigned to Councilor Andrea Loise Macaraig from Office of the Sangguniang Panlungsod	2,452.38
376	29-Nov-23	1518905	Innove Communications, Inc.	Payment for Globe internet subscription with account no. 926790500 assigned in the Office of Councilor Karlos Emmanuel Buted as of October 16 to November 15, 2023 from Office of the Sangguniang Panlungsod	2,452.38
377	29-Nov-23	1518906	Innove Communications, Inc.	Payment for Globe internet subscription with account no. 926816094 assigned in the Office of Councilor Oliver Macatangay as of October 16 to November 15, 2023.	2,452.29
378	29-Nov-23	1518907	Innove Communications, Inc.	Payment for globe internet bill assigned to Councilor Armando Lazarte covered period from October 16 to November 15, 2023	2,452.38
379	29-Nov-23	1518908	Innove Communications, Inc.	Payment for globe internet bill assigned to Councilor Hamilton Blanco covered period from October 16 to November 15, 2023	2,452.38
380	29-Nov-23	1518909	Miguela Delen	Cash prize bilang pagkilala sa pamilya sa larangan ng paghahanapbuhay sa ibang bansa	5,000.00
381	29-Nov-23	1518910	Elizabeth Aguado	Payment for cash prize for winning Bring Me game under the Parent-Adolescent Camp team Building	400.00
382	29-Nov-23	1518911	Andrey Castor	Payment for cash prize for winning Bring Me game under the Parent-Adolescent Camp team Building	400.00
383	29-Nov-23	1518912	Jonnah Rosales	Payment for cash prize for winning Bring Me game under the Parent-Adolescent Camp team Building	400.00
384	29-Nov-23	1518913	Zaidalyn Palad	Payment for cash prize for winning Bring Me game under the Parent-Adolescent Camp team Building	400.00
385	29-Nov-23	1518914	Ruby Andrea Vasquez	Payment for cash prize for winning Bring Me game under the Parent-Adolescent Camp team Building	400.00
386	29-Nov-23	1518915	Daphne Aguado	Payment for cash prize for winning "How well do you know each other" game under the Parent-Adolescent Camp team Building	400.00
387	29-Nov-23	1518916	Phamela Jinen Aguila	Payment for cash prize for winning "How well do you know each other" game under the Parent-Adolescent Camp team Building	400.00
388	29-Nov-23	1518917	Irine Aguila	Payment for the cash prize for winning in the " Question & Answer" game under Parent-Adolescent Camp & Team Building in connection w/ Adolescent Health and Development Program, City Health Office, Batangas City	400.00
389	29-Nov-23	1518918	John Wilmar Garbin	Payment for the cash prize for winning in the "Letter Writing & Reading" activity under Parent-Adolescent Camp & Team Building in connection w/ Adolescent Health and Development Program, City Health Office, Batangas City	400.00
390	29-Nov-23	1518919	Florita Magyawe	Payment for the cash prize for winning in the "Question & Answer" game under Parent-Adolescent Camp & Team Building in connection w/ Adolescent Health and Development Program, City Health Office, Batangas City	400.00
391	29-Nov-23	1518920	Francis Jhonniel Perez	Payment for the cash prize for winning in the "Question & Answer" game under Parent-Adolescent Camp & Team Building in connection w/ Adolescent Health and Development Program, City Health Office, Batangas City	400.00
392	29-Nov-23	1518921	Mary Joyce Camilo	Payment for the cash prize for winning in the "Question & Answer" game under Parent-Adolescent Camp & Team Building in connection w/ Adolescent Health and Development Program, City Health Office, Batangas City	400.00
393	29-Nov-23	1518922	Joan Firme	Payment for the cash prize for winning in the "Letter Writing & Reading" activity under Parent-Adolescent Camp & Team Building in connection w/ Adolescent Health and Development Program, City Health Office, Batangas City	400.00
394	29-Nov-23	1518923	Jennifer Malibiran	Payment for the cash prize for winning in the "Letter Writing & Reading" activity under Parent-Adolescent Camp & Team Building in connection w/ Adolescent Health and Development Program, City Health Office, Batangas City	400.00
395	29-Nov-23	1518924	Arnel Saguid	Payment for the cash prize for winning in the "Letter Writing & Reading" activity under Parent-Adolescent Camp & Team Building in connection w/ Adolescent Health and Development Program, City Health Office, Batangas City	400.00
396	29-Nov-23	1518925	Juanito Andaya	Payment for the cash prize for winning in the "Question & Answer" game under Parent-Adolescent Camp & Team Building in connection w/ Adolescent Health and Development Program requested by City Health Office, Batangas City	400.00
397	29-Nov-23	1518926	Jenalyn Perez	Payment for the cash prize for winning in the "Question & Answer" game under Parent-Adolescent Camp & Team Building in connection w/ Adolescent Health and Development Program requested by City Health Office, Batangas City	400.00

398	29-Nov-23	1518927	Gina Lachica	Payment for cash prize for winning in the "Question and Answer" game under Parent-Adolescent Camp and Team Building in connection with Adoloscent Health & Development Program by City Health Office, Batangas City	400.00
399	29-Nov-23	1518928	Jerd Kervie Rieta	Payment for cash prize for winning in the "Question and Answer" game under Parent-Adolescent Camp and Team Building in connection with Adoloscent Health & Development Program by City Health Office, Batangas City	400.00
400	29-Nov-23	1518929	***CANCELLED***	Wrong spelling (by chk.# 0)	0.00
401	29-Nov-23	1518930	Leonor Arellano	Payment for cash prize for winning in the "Question and Answer" game under Parent-Adolescent Camp and Team Building in connection with Adoloscent Health & Development Program by City Health Office, Batangas City	400.00
402	29-Nov-23	1518931	Charisse Charmel Saguid	Payment for cash prize for winning in the Letter Wrinting and Reading under Parent-Adolescent Camp and Team Building in connection with Adoloscent Health & Development Program by City Health Office, Batangas City	400.00
403	29-Nov-23	1518932	Shane Lyka Firme	Payment for cash prize for winning in the Letter Wrinting and Reading under Parent-Adolescent Camp and Team Building in connection with Adoloscent Health & Development Program by City Health Office, Batangas City	400.00
404	29-Nov-23	1518933	Wilmarie Garbin	Payment for cash prize for winning in the Letter Wrinting and Reading under Parent-Adolescent Camp and Team Building in connection with Adoloscent Health & Development Program by City Health Office, Batangas City	400.00
405	29-Nov-23	1518934	Rea Atienza	Payment for cash prize for winning in the Bring Me game under the Parent Adolescent Camp and Team Building in connection with Adolescent Health & Development Program by City Health Office, Batangas City	400.00
406	29-Nov-23	1518935	Basilia Perez	Payment for the Cash Prize- ULIRAN BRAD Koop Award-3rd Place (julian Pastor Memorial Market Vendors Credit cooperative) in the Cooperative Month Celebration of the City Agriculture Office	15,000.00
407	29-Nov-23	1518936	Grace Faraon	Payment for the Cash Prize-Special Award Cooperative Partner in Agriculture-Yellow Corn Production (Soro Soro Multipurpose ANd Allied Services Cooperative) in the Cooperative Month Celebration of the City Agriculture Office	10,000.00
408	29-Nov-23	1518937	Lilian Talain	Payment for the cash prize SPECIAL Award-Best in Multi-Sectoral Community Service Projects (Bats. Bestfeeds Multipurpose Cooperative) in the Cooperative Month Celebration of the City Agriculture Office	10,000.00
409	29-Nov-23	1518938	Privado De Torres	Payment for the cash prize SPECIAL Award-Cooperative Partner in Agriculture-Livestock (Bucal Multipurpose Cooperative) in the Cooperative Month Celebration of the City Agriculture Office	10,000.00
410	29-Nov-23	1518939	Susana Ilagan	Payment for the cash prize SPECIAL Award-Cooperative Partner in Agriculture-Livestock (Talumpok Silangan Multipurpose Cooperative) in the Cooperative Month Celebration of the City Agriculture Office	10,000.00
411	29-Nov-23	1518940	Jaime Christopher Gicana	Payment for the cash prize TANGLAW koop Award-2nd Place (San Jose Sico landfill Multipurpose Cooperative) in the Cooperative Month Celebration of the City Agriculture Office	20,000.00
412	29-Nov-23	1518941	Rhea Atienza	Payment for the Cash Prize-Special Award Best in credit Management Cooperative (BATangas Public School Teachers and Employees Credit Cooperative in Cooperative Month Celebration of the City Agriculture Office	10,000.00
413	29-Nov-23	1518942	Arturo Alido	Payment for the Cash Prize-Special Award Best in credit Management Cooperative Coops for Christ-Batangas Multipurpose Cooperative) in Cooperative Month Celebration of the City Agriculture Office	10,000.00
414	29-Nov-23	1518943	Maricris Ebreo	Payment for the cash prize-Special Award-Most Profitable Cooperative (Ilijan Multipurpose Cooperative) in the Cooperative Month Celebration of the City Agriculture Office	10,000.00
415	29-Nov-23	1518944	Maricris Ebreo	Payment for the cash prize-ULIRAN BRAD Koop Award-2nd Place (Ilijan Multipurpose Cooperative) in the Cooperative Month Celebration of the City Agriculture Office	20,000.00
416	29-Nov-23	1518945	Unybel Delacion	Payment for the cash prize-Ala Eh Titokoop Challenge-Consolation Prize (Sta. Clara Multipurpose Cooperative) in the Cooperative Month Celebration of the City Agriculture Office	2,000.00
417	29-Nov-23	1518946	Amelia Arellano	Payment for the cash prize-Ala Eh Titokoop Challenge-Consolation Prize (ZOE Credit Cooperative) in the Cooperative Month Celebration of the City Agriculture Office	2,000.00
418	29-Nov-23	1518947	Maria Paz Lacorte	Payment for cash prize of Ala Eh Tiktokoop Challenge Consolation Prize (BANAPRA Development Cooperative)	2,000.00
419	29-Nov-23	1518948	Vivian Dimaculangan	Payment for cash prize of TANGLAW Koop Award- 3rd Place (OCVAS Multipurpose Cooperative)	15,000.00
420	29-Nov-23	1518949	Vivian Dimaculangan	Payment for cash prize of TANGLAW Koop Award Consolation Prize (OCVAS Multipurpose Cooperative)	2,000.00
421	29-Nov-23	1518950	Francisco Perez	Payment for cash prize of Special Award of Best in Credit Management Cooperative (Batangas City East District Employees Credit Cooperative)	10,000.00
422	29-Nov-23	1518951	Francisco Perez	Payment for cash prize of Ala Eh Tiktokoop Challenge - Consolation Prize (Batangas City East District Employees Credit Cooperative)	2,000.00
423	29-Nov-23	1518952	Maricris Ebreo	Payment for cash prize of Koop Sayaw 2023 - 2nd Prize (ilijan Multipurpose Cooperative)	3,500.00
424	29-Nov-23	1518953	Maricris Ebreo	Payment for cash prize of Ala Eh Tiktokoop Challenge 3rd Place (ilijan Multipurpose Cooperative)	2,500.00
425	29-Nov-23	1518954	Maria Antenor	Payment for cash prize of ULIRAN BRAD Koop Award (SIBBAP Multipurpose Cooperative)	25,000.00
426	29-Nov-23	1518955	Maria Antenor	Payment for cash prize of Koop Sayaw 2023 3rd prize (SIBBAP Multipurpose Cooperative)	2,500.00
427	29-Nov-23	1518956	Maria Antenor	Payment for cash prize of Ala Eh Tiktokoop challenge- consolation (SIBBAP Multipurpose Cooperative)	2,000.00
428	29-Nov-23	1518957	Glecy Aloria	Payment for cash prize of special award of Cooperative Partner in Agriculture-Livestock (Pinagbuklod Multi-purpose Cooperative)	10,000.00
429	29-Nov-23	1518958	Glecy Aloria	Payment for cash prize of Ala Eh Tiktokoop challenge consolation prize (Pinagbuklod Multi-purpose Cooperative)	2,000.00

430	29-Nov-23	1518959	Marifie Dimaano	Payment for cash prize of TANGLAW Koop Award 1st place (SIDC)	25,000.00
431	29-Nov-23	1518960	Marifie Dimaano	Payment for cash prize of SPECIAL AWARD, Cooperative Partner nin Agriculture-Livestock SIDC.	10,000.00
432	29-Nov-23	1518961	Marifie Dimaano	Payment for cash prize of KOOP SAYAW 2023, 1st Prize ( SIDC)	5,000.00
433	29-Nov-23	1518962	Marifie Dimaano	Payment for cash prize of ALA EH TIKTOKKOOP CHALLENGE, 1st Place ( SIDC)	5,000.00
434	29-Nov-23	1518963	Ruby Olaso	Payment for cash prize - Babtayog Brad Koop Award (Tulo Multipurpose Cooperaive) in the Cooperative Month Celebration of City Agriculture Office.	50,000.00
435	29-Nov-23	1518964	Ruby Olaso	Payment for cash prize - Ala Eh Yiktokoop Challenge -2nd Place (Tulo Multi-Purpose Cooperative) in the Cooperative Month Celebration of the City Agriculture Office.	3,500.00
436	29-Nov-23	1518965	Romeo Emplica II	Honorarium for the month of November 2023.	5,000.00
437	29-Nov-23	1518966	Peter Beloso	Honorarium for the month of November 2023.	5,000.00
438	29-Nov-23	1518967	Maria Isabel Tibayan Mella	Honorarium for the month of November 2023.	5,000.00
439	29-Nov-23	1518968	Edwin Culla	Payment for the honorarium for the month of November 2023	5,000.00
440	29-Nov-23	1518969	Catherine Joy Gayeta-Andaya	Payment for the honorarium for the month of November 2023	5,000.00
441	29-Nov-23	1518970	Rosalie Almendras-Bituin	Payment for the honorarium for the month of November 2023	5,000.00
442	29-Nov-23	1518971	Jasmin Panganiban-Rocafort	Honorarium for the month of November 2023.	5,000.00
443	29-Nov-23	1518972	Lourdes Zapanta	Honorarium for the month of November 2023.	10,000.00
444	29-Nov-23	1518973	Juan Manalo	Honorarium for the month of November 2023.	5,000.00
445	29-Nov-23	1518974	Esmeralda Andaya	Honorarium for the month of November 2023.	5,000.00
446	29-Nov-23	1518975	Arianne Rose Eboras- Marcaida	Representation Expenses for the month of November 2023.	8,000.00
447	29-Nov-23	1518976	Maree Aiko Dawn Lipat-Macuha	Representation Expenses for the month of November 2023.	8,000.00
448	29-Nov-23	1518977	Baby Trina Castillo	Representation Expenses for the month of November 2023.	8,000.00
449	29-Nov-23	1518978	Maria Aisa Dimacuha	Representation Expenses for the month of November 2023.	8,000.00
450	29-Nov-23	1518979	Kenneth Beneri Galvez	Representation Expenses for the month of November 2023.	8,000.00
451	29-Nov-23	1518980	Edwin Aguirre	Representation Expenses for the month of November 2023.	8,000.00
452	29-Nov-23	1518981	Joselito Perez	Representation Expenses for the month of November 2023.	10,000.00
453	29-Nov-23	1518982	Arsenio Hernandez Jr.	Representation Expenses for the month of November 2023.	8,000.00
454	29-Nov-23	1518983	John Paulo Garcia	Representation Expenses for the month of November 2023.	8,000.00
455	29-Nov-23	1518984	Alexanderwerk Fabillan	Representation Expenses for the month of November 2023.	8,000.00
456	29-Nov-23	1518985	Maria Monica Pamela Mendoza	Representation Expenses for the month of November 2023.	8,000.00
457	29-Nov-23	1518986	Reah Guerra	Honorarium as Associate City Prosecutor for the month of November 2023.	10,000.00
458	29-Nov-23	1518987	Lilibeth Javillo-Aguila	Honorarium as Associate City Prosecutor for the month of November 2023.	10,000.00
459	29-Nov-23	1518988	Cesar Castor II	Honorarium for the month of November 2023.	10,000.00
460	29-Nov-23	1518989	Rita Mildred Gonzales	Honorarium for the month of November 2023.	10,000.00
461	29-Nov-23	1518990	Edelwina Ebreo	Honorarium as Assistant City Prosecutor for the month of November 2023.	10,000.00
462	29-Nov-23	1518991	Ma. Susan Eleanor Muria	Honorarium as Assistant City Prosecutor for the month of November 2023.	10,000.00
463	29-Nov-23	1518992	Evelyn Jovellanos	Payment of my honorarium as Deputy City Prosecutor for the month of November 2023	12,500.00
464	29-Nov-23	1518993	Redeemer Faraon	Payment of my honorarium as Associate City Prosecutor for the month of November 2023	10,000.00
465	29-Nov-23	1518994	Joanna Arellano	Honorarium as Associate City Prosecutor for the month of November 2023	10,000.00
466	29-Nov-23	1518995	Janeth Arago	Honorarium as Associate City Prosecutor for the month of November 2023	10,000.00
467	29-Nov-23	1518996	Jose Antonio Soriano	Honorarium as Associate City Prosecutor for the month of November 2023	10,000.00
468	29-Nov-23	1518997	Bien Patulay	Honorarium as City Prosecutor for the month of November 2023	15,000.00
469	29-Nov-23	1518998	Gilbert Eboras	Payment for honorarium for the month of November 2023	10,000.00
470	29-Nov-23	1518999	Arturo Oliva Jr.	Payment for honorarium for the month of November 2023	10,000.00

471	29-Nov-23	1519000	Grace Sulit	Payment of my representation expenses for the month of November 2023	7,000.00
472	29-Nov-23	1519001	Maria Joycelyn Hernandez	Representation Expense for the month of November 2023.	7,000.00
473	29-Nov-23	1519002	Joseph Mercado	Representation Expense for the month of November 2023.	7,000.00
474	29-Nov-23	1519003	Petronila Tañas-Arguelles	Representation expenses for the month of November 2023.	15,000.00
475	29-Nov-23	1519004	Myla Villavicencio -Olan	Representation expenses for the month of November 2023.	15,000.00
476	29-Nov-23	1519005	Glenda King	Representation expenses for the month of November 2023.	7,000.00
477	29-Nov-23	1519006	Maricel Magpantay - Ng	Representation expenses for the month of November 2023.	15,000.00
478	29-Nov-23	1519007	Catherine Mariño-Monsod	Payment of the Representation Expenses for the month of November 2023	15,000.00
479	29-Nov-23	1519008	Felix Leonard Novicio	Payment of the Representation Expenses for the month of November 2023	7,000.00
480	29-Nov-23	1519009	Nevic Adolfo	Payment of the Representation Expenses for the month of November 2023	15,000.00
481	29-Nov-23	1519010	Maria Cecilia Austria-Chua	Payment of the Representation Expenses for the month of November 2023	15,000.00
482	29-Nov-23	1519011	Charito Sawali	Representation Expense for the month of November 2023.	15,000.00
483	29-Nov-23	1519012	Dexter Jonas Lumanglas	Representation Expense for the month of November 2023.	7,000.00
484	29-Nov-23	1519013	Dorcas Ferriols-Perez	Payment of the Representation Expenses for the month of November 2023	15,000.00
485	29-Nov-23	1519014	Juliet Nicolas Patulot	Payment of the Representation Expenses for the month of November 2023	7,000.00
486	29-Nov-23	1519015	Aida Santos	Representation Expense for the month of November 2023.	15,000.00
487	29-Nov-23	1519016	Gilbert Howard Atienza	Representation Expense for the month of November 2023.	7,000.00
488	29-Nov-23	1519017	Perla Huerto	Payment of the Representation Expenses for the month of November 2023	15,000.00
489	29-Nov-23	1519018	***CANCELLED***	Wrong amount (by chk.# 0001519029)	0.00
490	29-Nov-23	1519019	Mark Jim Valdez	Payment for the honorarium of Speakers & Facilitators for the conduct of 2nd Event Barangay Public Safety Officer Training,Cascading of P.A.T.R.O.L Plan 2030 as requested by Batangas City-Philippine National Police (October 10-11, 2023)	4,750.00
491	29-Nov-23	1519020	Leander Jed Garra	Payment for the honorarium of Speakers & Facilitators for the conduct of 2nd Event Barangay Public Safety Officer Training,Cascading of P.A.T.R.O.L Plan 2030 as requested by Batangas City-Philippine National Police (October 10-11, 2023)	4,750.00
492	29-Nov-23	1519021	Jose Castillo Jr	Payment for the honorarium of Speakers & Facilitators for the conduct of 2nd Event Barangay Public Safety Officer Training,Cascading of P.A.T.R.O.L Plan 2030 as requested by Batangas City-Philippine National Police (October 10-11, 2023)	4,750.00
493	29-Nov-23	1519022	Marlou Cunamay	Payment for the honorarium of Speakers & Facilitators for the conduct of 2nd Event Barangay Public Safety Officer Training,Cascading of P.A.T.R.O.L Plan 2030 as requested by Batangas City-Philippine National Police (October 10-11, 2023)	4,750.00
494	29-Nov-23	1519023	John Conrad Villanueva	Payment for the honorarium of Speakers & Facilitators for the conduct of 2nd Event Barangay Public Safety Officer Training,Cascading of P.A.T.R.O.L Plan 2030 as requested by Batangas City-Philippine National Police (October 10-11, 2023)	4,750.00
495	29-Nov-23	1519024	Ed Kevin Maralit	Payment for the honorarium of Speakers & Facilitators for the conduct of 2nd Event Barangay Public Safety Officer Training,Cascading of P.A.T.R.O.L Plan 2030 as requested by Batangas City-Philippine National Police (October 10-11, 2023)	4,750.00
496	29-Nov-23	1519025	Leandro Lopez	Payment for the honorarium of Speakers & Facilitators for the conduct of 2nd Event Barangay Public Safety Officer Training,Cascading of P.A.T.R.O.L Plan 2030 as requested by Batangas City-Philippine National Police (October 10-11, 2023)	4,750.00
497	29-Nov-23	1519026	Ricardo Jr Razon	Payment for the honorarium of Speakers & Facilitators for the conduct of 2nd Event Barangay Public Safety Officer Training,Cascading of P.A.T.R.O.L Plan 2030 as requested by Batangas City-Philippine National Police (October 10-11, 2023)	4,750.00
498	29-Nov-23	1519027	Jose Cresencio Ilano	Payment for the honorarium of Speakers & Facilitators for the conduct of 2nd Event Barangay Public Safety Officer Training,Cascading of P.A.T.R.O.L Plan 2030 as requested by Batangas City-Philippine National Police (October 10-11, 2023)	4,750.00
499	29-Nov-23	1519028	Jayson Luna	Payment for the honorarium of Speakers & Facilitators for the conduct of 2nd Event Barangay Public Safety Officer Training,Cascading of P.A.T.R.O.L Plan 2030 as requested by Batangas City-Philippine National Police (October 10-11, 2023)	4,750.00
500	29-Nov-23	1519029	Joseph Sulit	Payment for the honorarium of Speakers & Facilitators for the conduct of 2nd Event Barangay Public Safety Officer Training,Cascading of P.A.T.R.O.L Plan 2030 as requested by Batangas City-Philippine National Police (October 10-11, 2023)	4,750.00
501	29-Nov-23	1519030	Johniel Garcia	Payment for the honorarium of Speakers & Facilitators for the conduct of 2nd Event Barangay Public Safety Officer Training,Cascading of P.A.T.R.O.L Plan 2030 as requested by Batangas City-Philippine National Police (October 10-11, 2023)	4,750.00
502	29-Nov-23	1519031	Mauricio Colona	Payment for the honorarium of Speakers & Facilitators for the conduct of 2nd Event Barangay Public Safety Officer Training,Cascading of P.A.T.R.O.L Plan 2030 as requested by Batangas City-Philippine National Police (October 10-11, 2023)	4,750.00
503	29-Nov-23	1519032	Donald De Chavez	Payment for the honorarium of Speakers & Facilitators for the conduct of 2nd EVENT BPSO Training,Cascading of P.A.T.R.O.L Plan 2030 as requested by Batangas City-Philippine National Police (October 10-11, 2023)	4,750.00
504	29-Nov-23	1519033	Oliver Austria	Payment for the honorarium of Speakers & Facilitators for the conduct of 2nd Event Barangay Public Safety Officer Training,Cascading of P.A.T.R.O.L Plan 2030 as requested by Batangas City-Philippine National Police (October 10-11, 2023)	4,750.00

505	29-Nov-23	1519034	Ivan Ray Lopez	Payment for the honorarium of Speakers & Facilitators for the conduct of 2nd Event Barangay Public Safety Officer Training,Cascading of P.A.T.R.O.L Plan 2030 as requested by Batangas City-Philippine National Police (October 10-11, 2023)	4,750.00
506	29-Nov-23	1519035	Nestor Junior Batalla	Payment for the honorarium of speakers and facilitators for the conduct of 2nd Event Barangay Public Safety Officer Training, Cascading of PATROL Plan 2030.	4,750.00
507	29-Nov-23	1519036	Zaldy Cabling	Payment for the honorarium of speakers and facilitators for the conduct of 2nd Event Barangay Public Safety Officer Training, Cascading of PATROL Plan 2030.	4,750.00
508	29-Nov-23	1519037	Mark Tejay Magtibay	Payment for the Honorarium of Speakers and Facilitators for the conduct of 2nd Event Barangay Public Safety Officer Training, cascading of P.A.T.R.R.O.L Plan 2030 / Batangas City Philippine National Police (2nd Event October 10-11, 2023)	4,750.00
509	29-Nov-23	1519038	Kristine Dungan	Payment for the Honorarium of Speakers and Facilitators for the conduct of 2nd Event Barangay Public Safety Officer Training, cascading of P.A.T.R.R.O.L Plan 2030 / Batangas City PNP (2nd Event October 10-11,2023)	4,750.00
510	29-Nov-23	1519039	Joel Natural	Payment for the Honorarium of Speakers and Facilitators for the conduct of 2nd Event Barangay Public Safety Officer Training, cascading of P.A.T.R.O.L Plan 2030 / Batangas City Philippine National Police (2nd Event October 10-11, 2023)	4,750.00
511	29-Nov-23	1519040	June Matira	Payment for the Honorarium of Speakers and Facilitators for the conduct of 2nd Event Barangay Public Safety Officer Training, cascading of P.A.T.R.O.L Plan 2030 / Batangas City Philippine National Police (2nd Event October 10-11, 2023)	4,750.00
512	29-Nov-23	1519041	Marciano Acoy Jr	Payment for the Honorarium of Speakers and Facilitators for the conduct of 2nd Event Barangay Public Safety Officer Training, cascading of P.A.T.R.O.L Plan 2030 / Batangas City Philippine National Police (2nd Event October 10-11, 2023)	4,750.00
513	29-Nov-23	1519042	Andrew Llanes	Payment for the Honorarium of Speakers and Facilitators for the conduct of 2nd Event Barangay Public Safety Officer Training, cascading of P.A.T.R.O.L Plan 2030 / Batangas City Philippine National Police (2nd Event October 10-11, 2023)	4,750.00
514	29-Nov-23	1519043	Cipriano Manaig	Payment for the honorarium of Speakers & Facilitators for the conduct of 2nd Event Barangay Public Safety Officer Training,Cascading of P.A.T.R.O.L Plan 2030 as requested by Batangas City Philippine National Police (2nd Event October 10-11, 2023)	4,750.00
515	29-Nov-23	1519044	Kelvin Kim Zita	Payment for the honorarium of Speakers & Facilitators for the conduct of 2nd Event Barangay Public Safety Officer Training,Cascading of P.A.T.R.O.L Plan 2030 as requested by Batangas City-Philippine National Police (October 10-11, 2023)	4,750.00
516	29-Nov-23	1519045	Qhuienzhes Francisco	Payment for cash prize for winning in the "Question and Answer" game under Parent-Adoloescent Camp and Team Building in connection with Adoloescent Health & Development Program requestated by City Health Office.	400.00
517	29-Nov-23	1519046	Toyota Batangas City, Inc.	Payment for the repair and maintenance of RP vehicle Toyota Revo with plate # SFZ 481 assigned at City Health Office on a cash and carry basis.	19,157.16
518	29-Nov-23	1519047	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Payment for Hospital bills of Batangas City Health Card Holders for the month of October 1-15, 2023.	510,060.93
519	29-Nov-23	1519048	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health Card Holders, Out Patient Department patients, August 1-15,2023.	529,317.56
520	29-Nov-23	1519049	D. Dimaandal Car Care Center	Payment for repair and maintenance of various service vehicles assigned to different offices	520,380.00
521	29-Nov-23	1519050	Felicidad Panganiban	Cash Advance for payment of disbursement vouchers of individuals availing medical and funeral assistance from the City Government of Batangas	3,000,000.00
522	29-Nov-23	1519051	Revelyn Damian	Cash advance for salaries of Job Order employees of the City Government of Batangas under General Fund	201,178.34
523	29-Nov-23	1519052	SFM Sales Corporation	Payment for the repair & maintenance of RP vehicle Mitsubishi Montero w/conduction sticker No.B6-U485 assigned at Office of the City Vice Mayor,Sangguniang Panlungsod, Batangas City (Cash & Carry Basis)	35,367.87
524	30-Nov-23	1519053	Sherryl Bool	Payment for cash prize-2nd Place- Men's Volleyball to City Assessor Office/City Accountant Office/Colegio ng Lungsod ng Batangas for Batangas City Employees Day Competition	40,000.00
525	30-Nov-23	1519054	Tia Rosa's Catering	Payment for the supply and delivery of meals and snacks for the conduct of various activities as requested by City Health Office	182,660.16
526	30-Nov-23	1519055	Goldmine Printing Press	Payment for the supply and delivery and printing of tarpaulin used by Bureau of Fire Protection	59,049.28
527	30-Nov-23	1519056	Norma Cleofe's Canteen	Payment for the supply & delivery of meals and snacks for the conduct of various activities as requested by the different offices of Batangas City Government.	315,000.00
528	30-Nov-23	1519057	Cosworx Trading	Payment for supply and delivery of various materials as requested by different Offices of Batangas City Government.	148,821.44
529	30-Nov-23	1519058	Estilo De Quiwa Enterprise	Payment for supply and delivery installation and dismanting of Christmas Decors at different street,City Hall Facade, Market I,II, III Batangas City Sports Coliseum,Bridge of Promise, Calumpang Bridge and Plaza Mabini as requested by City Mayor.	7,772,171.75
530	30-Nov-23	1519059	Batangas Post	Payment for Publication of Awarded Contracts of the Batangas City Government.	556,360.87
531	30-Nov-23	1519060	Gold & Silver Metal Arts & General Merchandise	Payment for the supply & delivery of Glass Plaques for use of City Mayor's Office, Batangas City	266,615.26
532	30-Nov-23	1519061	Goldmine Printing Press	Payment for the supply,delivery printing of tarpaulins requested by City Disaster isk Reduction Management Office	231,865.72
533	30-Nov-23	1519062	J.A.B. CONSTRUCTION	Payment for 100% of cost of work for the 2023-034 construction of seawall at San Agustin Kanluran, Isla Verde, Batangas City	842,625.00
534	30-Nov-23	1519063	NDK RICE STORE	Payment for the supply & delivery of Rice as requested by the 59th Infantry Batallion, 21D Philippine Army, Batangas City	310,431.50
535	30-Nov-23	1519064	Gensson Trade Corporation	Payment for the supply,delivery of one unit rsonse motorcycle for use of City Disaster risk Reduction & Management Office	292,806.07
536	30-Nov-23	1519065	Edward Mendones	Payment for honorarium of Santa Claus who will perform on Christmas Kickj-Off activity as part of the various cuiltural activities of Cultural Affairs Committee on November 14, 2023	4,750.00



537	30-Nov-23	1519066	Flare Infinity Productions	Payment for the Procurement of accommodation with full board meals and snacks, venue and other incidental expenses for the conduct of Year-End Assessment and Employees Productivity Training/Seminar of Sangguniang Panlungsod, Batangas City	796,875.00
538	30-Nov-23	1519067	GMO GlobalSign Inc.	Payment for the Procurement of One-Year Organization Validated Standard SSL/TLS of www.batangascitygov.ph as requested by the CMO-Information Technology Services Division, Batangas City	18,437.44
539	30-Nov-23	1519068	P.A. Mendoza Trading & General Merchandise	Payment for supply and delivery of various medicines for use of City Health Office, Batangas City.	986,152.93
540	30-Nov-23	1519069	Nutrilink Enterprises	Payment for the supply and delivery of Rice Milling Machine and Vacuum Sealer as requested by City Disaster Risk Deduction and Management Office	522,058.93
541	30-Nov-23	1519070	Tia Rosa's Catering	Payment for supply and delivery of meals and snacks for the conduct of various activities as requested by the City Health Office.	121,792.96
542	30-Nov-23	1519071	RBC Petron Gasoline Station	Payment for gasolione, oil, and lubricants consumption for September 1-30, 2023 requested by the Office of the Sanguniang Panlungsod ng Batangas	177,073.39
543	30-Nov-23	1519072	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricants consumption from October 1-31,2023 requested by the Office of the Sanguniang Panlungsod ng Batangas	39,925.19
544	03-Nov-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of October	67,942.80
545	03-Nov-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of October	70,228.44
546	03-Nov-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of October	39,552.04
547	03-Nov-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of October	49,308.12
548	03-Nov-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of October	20,289.40
549	03-Nov-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of October	182,461.20
550	03-Nov-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of October	23,648.08
551	03-Nov-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of October	163,730.28
552	03-Nov-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of October	260,593.04
553	03-Nov-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of October	28,027.40
554	03-Nov-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of October	13,009.76
555	03-Nov-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of October	19,784.08
556	03-Nov-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of October	251,238.00
557	03-Nov-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of October	53,086.08
558	03-Nov-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of October	4,494.64
559	03-Nov-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of October	140,850.68
560	03-Nov-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of October	62,377.88
561	03-Nov-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of October	79,675.84
562	03-Nov-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of October	42,407.72
563	03-Nov-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of October	42,267.48
564	03-Nov-23	Debit-Memo	Bureau of Internal Revenue	Remittance of documentary stamp for the month of October 2023	227,550.00

565	06-Nov-23	Debit-Memo	Landbank of the Philippines	Fund transfer General Fund to 20% re: National Tax Allotment for November 2023	23,374,097.00
566	06-Nov-23	Debit-Memo	Landbank of the Philippines	Fund transfer General Fund to Colegio ng Lungsod ng Batangas re: Subsidy for November 2023	5,442,889.92
567	07-Nov-23	Debit-Memo	Landbank of the Philippines	Loan amortization Term loan 15 (P 1,428,569.74)	1,428,569.74
568	07-Nov-23	Debit-Memo	Landbank of the Philippines	Loan amortization Term loan 15 2nd Release (P 382,293.31)	382,293.31
569	07-Nov-23	Debit-Memo	Landbank of the Philippines	Loan amortization Term loan 15 3rd Release (P 201,207.01)	201,207.01
570	07-Nov-23	Debit-Memo	Landbank of the Philippines	Loan amortization Term loan 16 1st Release (P 725,284.68)	725,284.68
571	07-Nov-23	Debit-Memo	Landbank of the Philippines	Loan amortization Term loan 16 2nd Release (P 120,880.78)	120,880.78
572	07-Nov-23	Debit-Memo	Landbank of the Philippines	Loan amortization Term loan 16 3rd Release (P 362,642.34)	362,642.34
573	09-Nov-23	Debit-Memo	Bureau of Internal Revenue	Remittance of Bureau of Internal Revenue payment for the month of October 2023	12,878,216.33
574	10-Nov-23	Debit-Memo	Landbank of the Philippines	Remittance of share on barangay clearance for October 2023	32,930.00
575	10-Nov-23	Debit-Memo	Landbank of the Philippines	Remittance of hare on Real Property Collection for October 2023	2,266,092.82
576	10-Nov-23	Debit-Memo	Landbank of the Philippines	Remittance of share on Community Tax Collection for October 2023	680.85
577	30-Nov-23	Debit-Memo	Philipine Health Insurance Corporation	Remittance of Philhealth contributions for the month of November	67,942.80
578	30-Nov-23	Debit-Memo	Philipine Health Insurance Corporation	Remittance of Philhealth contributions for the month of November	70,228.44
579	30-Nov-23	Debit-Memo	Philipine Health Insurance Corporation	Remittance of Philhealth contributions for the month of November	39,552.04
580	30-Nov-23	Debit-Memo	Philipine Health Insurance Corporation	Remittance of Philhealth contributions for the month of November	49,308.12
581	30-Nov-23	Debit-Memo	Philipine Health Insurance Corporation	Remittance of Philhealth contributions for the month of November	20,289.40
582	30-Nov-23	Debit-Memo	Philipine Health Insurance Corporation	Remittance of Philhealth contributions for the month of November	181,649.80
583	30-Nov-23	Debit-Memo	Philipine Health Insurance Corporation	Remittance of Philhealth contributions for the month of November	23,648.08
584	30-Nov-23	Debit-Memo	Philipine Health Insurance Corporation	Remittance of Philhealth contributions for the month of November	161,990.56
585	30-Nov-23	Debit-Memo	Philipine Health Insurance Corporation	Remittance of Philhealth contributions for the month of November	259,418.80
586	30-Nov-23	Debit-Memo	Philipine Health Insurance Corporation	Remittance of Philhealth contributions for the month of November	28,027.40
587	30-Nov-23	Debit-Memo	Philipine Health Insurance Corporation	Remittance of Philhealth contributions for the month of November	13,009.76
588	30-Nov-23	Debit-Memo	Philipine Health Insurance Corporation	Remittance of Philhealth contributions for the month of November	19,784.08
589	30-Nov-23	Debit-Memo	Philipine Health Insurance Corporation	Remittance of Philhealth contributions for the month of November	250,641.80
590	30-Nov-23	Debit-Memo	Philipine Health Insurance Corporation	Remittance of Philhealth contributions for the month of November	53,086.08
591	30-Nov-23	Debit-Memo	Philipine Health Insurance Corporation	Remittance of Philhealth contributions for the month of November	4,494.64
592	30-Nov-23	Debit-Memo	Philipine Health Insurance Corporation	Remittance of Philhealth contributions for the month of November	142,746.92
593	30-Nov-23	Debit-Memo	Philipine Health Insurance Corporation	Remittance of Philhealth contributions for the month of November	61,566.48
594	30-Nov-23	Debit-Memo	Philipine Health Insurance Corporation	Remittance of Philhealth contributions for the month of November	80,337.56
595	30-Nov-23	Debit-Memo	Philipine Health Insurance Corporation	Remittance of Philhealth contributions for the month of November	42,407.72
596	30-Nov-23	Debit-Memo	Philipine Health Insurance Corporation	Remittance of Philhealth contributions for the month of November	45,467.48
597	30-Nov-23	Debit-Memo	Bureau of Internal Revenue	Remittance of BIR paymentfor the month of November (Partial payment)	8,319,654.80
<b>Grand Total</b>					<b><u><u>P 294,339,475.33</u></u></b>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG  
OIC City Treasurer