

**City Government of Batangas**  
**General Fund - Proper**  
**DISBURSEMENTS**  
**For October 1-31, 2023**  
**DBP Current Account # : 0-05012-656-6**

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	02-Oct-23	86467008	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from September 26-27, 2023	₱ 17,511.65
2	02-Oct-23	86467009	Celso Ramos	Payment of services rendered as Pathologist of City Health Office from January- August 2023 at 100.00 per pap smear slide reading	27,360.00
3	02-Oct-23	86467010	Government Service Insurance System	Payment for the insurance premium of Toyota REvo with plate no. SFZ-460 of DSS covering the period from November 1, 2023 to November 1, 2024	564.40
4	02-Oct-23	86467011	Government Service Insurance System	Payment for the insurance premium of Mitsubishi L-300 Cab w/plate No. SKT2-240 requested by Transportation Development Regulatory Office from period covered of November 1, 2023 to November 1, 2024	564.40
5	02-Oct-23	86467012	Government Service Insurance System	Payment for the insurance premium of Isuzu Sportivo plate No,SHX-490 requested by City Engineer's Office from period covered November 1, 2023 to November 1, 2024	564.40
6	02-Oct-23	86467013	Government Service Insurance System	Payment for the insurance premium of Isuzu Sportivo plate No,SHX-500 requested by General Services Department November 1, 2023 to November 1, 2024	564.40
7	02-Oct-23	86467014	Government Service Insurance System	Payment for the insurance premium of Mitsubishi L300 w/ conduction sticker No. B7U617 requested by City Veterinary Office,November 1, 2023 to November 1, 2024	6,974.68
8	02-Oct-23	86467015	Government Service Insurance System	Payment for the insurance premium of Toyota Fortuner w/plate No.SAA-2940 requested by City Engineer's Office from period covered November 1, 2023 to November 1, 2024	4,975.92
9	02-Oct-23	86467016	Government Service Insurance System	Payment for the insurance premium of Honda MC with plate No. SD- 3910 of City Veterinary Office covering the period from November 1-2023 to November 1, 2024	268.57
10	02-Oct-23	86467017	Government Service Insurance System	Payment for the insurance premium of Honda MC with plate No. SD- 3820 of City Veterinary Office covering the period from November 1-2023 to November 1, 2024	268.57
11	02-Oct-23	86467018	Government Service Insurance System	Payment for the insurance premium of New Honda MC with motor/ engine no. MD38E -2420241 of City Mayor's Office/Transportation Development Regulatory Office covering the period from November 1-2023 to November 1, 2024	2,336.60
12	02-Oct-23	86467019	***CANCELLED***	Wrong amount (by chk.# 86467032)	0.00
13	02-Oct-23	86467020	Government Service Insurance System	Payment for the insurance premium of Isuzu NLR 85 Dump Truck with conduction sticker no D1D946 of General Services Department covering the period from November 14, 2023 to November 1, 2024	10,534.53
14	02-Oct-23	86467021	Government Service Insurance System	Payment for the insurance premium of New Honda MC with motor/engine no. MD38E-2417141 of City Mayor's Office / Philippine National Police covering the period from November 1, 2023 to November 1, 2024	2,336.60
15	02-Oct-23	86467022	Government Service Insurance System	Payment for the insurance premium of 2023 Honda Adv160 with motor no. KF51E7039717 of General Services Department for 1 year	3,555.50
16	02-Oct-23	86467023	Innovate Communications, Inc.	Payment for telephone # 980-5147 with account # 915263822 covering the period of August 16 to September 15, 2023 assigned at General Services Department (Public Service and Maintenance Unit-)	2,288.76
17	02-Oct-23	86467024	Innovate Communications, Inc.	Payment for telephone # 980-1839 with account # 100089030 covering the period of August 16 to September 15, 2023/RTC-Branch 3, Batangas City Government.	1,703.06
18	02-Oct-23	86467025	Innovate Communications, Inc.	Payment for telephone # 984-0217 with account # 920548987 from period covering of August 24, 2023 to September 23, 2023 requested by City Veterinary Office	1,172.00
19	02-Oct-23	86467026	Smart Communications, Inc.	Payment for cellphone # 09399270561 with account # 0719934595 as of August 31, 2023 requested by City Assessor's Office	1,405.31
20	02-Oct-23	86467027	RBC Petron Gasoline Station	Payment for the gasoline consumption, oil & lubricants of City Agriculture Office covering the period of August 16-31, 2023	38,465.58
21	02-Oct-23	86467028	RBC Petron Gasoline Station	Payment for the gasoline consumption, oil & lubricants of City Veterinary Office covering the period of August 16-31, 2023	26,782.64
22	02-Oct-23	86467029	Meralco	Payment for the electric consumption of various offices, brgy. traffic lights,CCTV,Traffic lights of the Batangas City Government covering the period of August 7 to September 8, 2023	1,079,974.19
23	02-Oct-23	86467030	Meralco	Payment for the electric consumption of old Colegio ng Lungsod ng Batangas of the Batangas City Government w/SIN 400823880102 covering the period of August 7 to September 6, 2023	12,296.85

24	02-Oct-23	86467031	Government Service Insurance System	Payment for the insurance premium of Honda MC w/plate # SD-3920 as requested by City Veterinary Office covering the period of November 1, 2023 to November 1, 2024	268.57
25	02-Oct-23	86467032	Government Service Insurance System	Payment for the insurance premium of Isuzu NLR 85 Dump Truck with conduction sticker no D1E164 of General Services Department covering the period from November 14, 2023 to November 1, 2024	10,534.53
26	03-Oct-23	86467033	BERNADETH CASTILLO	Payment for travelling allowance and expenses to attend (Gende and Development) seminar to be held at the Imus Youth Center, Nueno Avenue, Imus City on August 10, 2023	880.00
27	03-Oct-23	86467034	PLDT Inc.	Payment for subscription of telephone for the month of September 1-30,2023 aassigned to City Prosecutor	983.23
28	03-Oct-23	86467035	Riza Intac	Prepayment for the travelling expenses on the 11th Conference on Children And Young Adult Librarianship (11th CCYAL) on October 11-12, 2023 at the Splash Mountain Resort in Los Banos Laguna	9,040.00
29	03-Oct-23	86467036	Mila Silang	Prepayment for the traveling expenses on the 11th Conference on Children and Young Adult Librarianship with theme, "Dunong ng Kabataan sa Tulong ng Aklatan, Puhunan sa Maunlad na Kinabukasan" on October 11-13, 2023 at the Splash Mountain Resort in Los Baños, Laguna	9,040.00
30	03-Oct-23	86467037	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for the month of August, 2023 requested City Health Office	75,494.69
31	03-Oct-23	86467038	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for the month of August, 2023 requested City Disaster Risk Deduction and Management Office	26,907.47
32	03-Oct-23	86467039	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for the month of August 1-15, 2023 requested by City Mayor's Office-General Services Department	88,314.07
33	03-Oct-23	86467040	Prudencio Cepillo	Payment for terminal leave	873,280.93
34	03-Oct-23	86467041	Doringer Cabrera	Payment for terminal leave	307,265.32
35	03-Oct-23	86467042	Imelda Veedor	Payment for terminal leave	301,193.04
36	03-Oct-23	86467043	Mary Ann Suzette Holgado	Pre payment for expenses to be incurred in attending the 64th Annual National Convention cum Seminar for Quality Public Service to be held in Boracay New Coast, Malay Aklan on October 17, 2023 to October 20, 2023	23,262.06
37	03-Oct-23	86467044	Diane Bautista	Prepayment for expenses to be incurred in attending the 64th Annual National Convention cum Seminar with the Theme: AGIA: Anchor of Governance with Integrity and Accountgability for Quality Public Service" to be held in Boracay New Coast, Malay Aklan on October 17, 2023 to October 20, 2023	23,262.06
38	03-Oct-23	86467045	Jennynsis Hernandez	Prepayment for expenses to be incurred in attending the 64th Annual National Convention cum Seminar with the Theme: AGIA: Anchor of Governance with Integrity and Accountgability for Quality Public Service" to be held in Boracay New Coast, Malay Aklan on October 17, 2023 to October 20, 2023	23,262.06
39	03-Oct-23	86467046	Land Transportation Office	Payment for the registration of Isuzu Dmax with plate No SJR-620 requested by City Disaster Risk Reduction and Management Office covering period of October 1, 2023- October1, 2024	2,030.00
40	03-Oct-23	86467047	Land Transportation Office	Payment for the registration of Toyota Innova with plate no. SJV-610 / Department of Education from October 1, 2023- October 1, 2024	2,010.00
41	03-Oct-23	86467048	Land Transportation Office	Payment for the registration of Toyota Fortuner with plate no. A8T642 of City Mayor's Office from period covering October 1, 2024 to October 1, 2024	2,310.00
42	03-Oct-23	86467049	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants from period covering August 1-31,2023 requested by City Prosecutors Office	10,318.86
43	03-Oct-23	86467050	Innové Communications, Inc.	Payment for telephone expenses of General Services Department from period covering August 16, 2023 to September 15, 2023	1,725.49
44	03-Oct-23	86467051	Innové Communications, Inc	Payment for telephone expenses of General Services Department for August 16 to September 15, 2023	1,697.02
45	03-Oct-23	86467052	Innové Communications, Inc.	Payment for telephone expenses of General Services Department August 16, 2023 to September 15, 2023	3,628.88
46	03-Oct-23	86467053	Innové Communications, Inc	Payment for telephone expenses of General Services Department for August 16 to September 15, 2023 with telephone number 402-2600	4,758.18
47	04-Oct-23	86467054	BTr Fidelity Bond Fund	Payment for Fidelity Bond Premium of City Treasurer's Office Employees covered period of October 2023 to October 2024	87,000.00
48	04-Oct-23	86467055	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from September 28-29, 2023	21,261.38
49	04-Oct-23	86467056	Land Transportation Office	Payment for registration of New Honda MC with motor/engine no. MD38E-2417141 of City Mayor's Office / Philippine National Police, covering the period from October 1, 2023 to October 1, 2024	250.00
50	04-Oct-23	86467057	Land Transportation Office	Payment for registration of Mitsubishi L300 FB Exceed, SKt-260 of Tranportation Development Regulatory Office, covering the period from October 1, 2023 to October 1, 2024	2,010.00
51	04-Oct-23	86467058	Land Transportation Office	Payment for registration of new Honda MC with motor/engine no. MD38E-2450241 of City Mayor's Office / Tranportation Development Regulatory Office, covering the period from October 1, 2023 to October 1, 2024	250.00
52	04-Oct-23	86467059	Land Transportation Office	Payment for registration of Isuzu NLR 85 Dumo Truck with conduction sticker no. D1D946 of General Services Department covering the period from October 1, 2023 to October 1, 2024	2,725.00

53	04-Oct-23	86467060	Land Transportation Office	Payment for registration of Isuzu NLR 85 Dump Truck with conduction sticker no. D1E164 of General Services Department covering the period from October 1, 2023 to October 1, 2024	2,725.00
54	04-Oct-23	86467061	Land Transportation Office	Payment for the registration of New Honda MC with motor engine # KSW10E095328 of PAAD/City Mayor's Office covered period of October 1, 2023 to October 1, 2024	250.00
55	04-Oct-23	86467062	Land Transportation Office	Payment for the registration of Suzuki MC w/plate # SD-3930 assigned to General Services Department / Public Service and Maintenance Unit- covering period of October 1, 2023 to October 1, 2024	250.00
56	04-Oct-23	86467063	Land Transportation Office	Payment for the registration of DAEWOO bus w/conduction sticker# TYU-610 assigned to General Service Departement covering period of October 1, 2023 to October 1, 2024	4,760.00
57	04-Oct-23	86467064	Land Transportation Office	Payment for registration of new honda MC, MD38E-2402110 of City Mayor's Office/Tranportation Development Regulatory Office covering the period from October 1, 2023 to October 1, 2024	250.00
58	04-Oct-23	86467065	PLDT Inc.	Payment of telephone bill with number 723-6882 of City Engineer's Office as of September 24, 2023	3,068.98
59	04-Oct-23	86467066	Government Service Insurance System	For remittance of various loans deducted from salaries of regular employees for September, 2023	6,911,363.15
60	04-Oct-23	86467067	Government Service Insurance System	For remittance of GSIS premiums deducted from the salaries of regular employees of Batangas City Government for the month of September 2023	4,081.51
61	04-Oct-23	86467068	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of regular employees of Batangas City Government for the month of September 2023	8,874,802.84
62	04-Oct-23	86467069	Social Security System	For remittance of SSS contributions deducted from the salaries of Job Order employees of Batangas City Government for the month of September 2023	3,410.00
63	04-Oct-23	86467070	Social Security System	For remittance of SSS contributions, Job Order Tranportation Development Regulatory Office for September 2023	72,130.00
64	04-Oct-23	86467071	Social Security System	For remittance of SSS contributions deducted from the salaries of Job Order employees of Batangas City Government for the month of September 2023	13,790.00
65	04-Oct-23	86467072	Social Security System	For remittance of SSS contributions deducted from the salaries of Job Order employees of Batangas City Government for the month of September 2023	43,760.00
66	04-Oct-23	86467073	Social Security System	For remittance of SSS contributions, Job Order City Engineer's Office for September, 2023	4,530.00
67	04-Oct-23	86467074	Social Security System	For remittance of SSS contributions deducted from the salaries of Job Order employees of Batangas City Government for the month of September 2023	3,390.00
68	04-Oct-23	86467075	John Lorenzo Ilagan	Prepayment for expenses to be incurred in attending the 64th Annual National Convention cum Seminar with the Theme: AGIA: Anchor of Governance with Integrity and Accountgability for Quality Public Service" to be held in Boracay New Coast, Malay Aklan on October 17, 2023 to October 20, 2023	23,262.06
69	04-Oct-23	86467076	Aster Marasigan	Pre-payment for expenses to be incurred in attending the 64th Annual nat'l. Convention cum Seminar with the theme: "AGAI: Anchor of Governance with Integrity & Accountability for Quality Publioc Service" Boracay New Coast, Malay Aklan on October 17 to 20 2023	23,262.06
70	04-Oct-23	86467077	Flerida Sarmiento	Payment of salary differential as Administrative Assistant II (HRM Assistant) from covered period of September 4-30, 2023	144.62
71	04-Oct-23	86467078	RBC Petron Gasoline Station	Payment for the gasoline,oil & lubricants consumption from covered period of August 1-31, 2023 requested by City Mayor's Office/Tranportation Development Regulatory Office Batangas City	89,324.82
72	04-Oct-23	86467079	Globe Telecom, Inc.	Payment of monthly recurring fee of mobile # 09178461960 assigned to Office of the Internal Audit Service for the period beginning August 18,2023 to September 17, 2023	1,957.48
73	04-Oct-23	86467080	Globe Telecom, Inc.	Payment of monthly recurring fee of mobile # 09270498227 assigned to Office of the Internal Audit Service for the period beginning August 18,2023 to September 17, 2023	668.03
74	04-Oct-23	86467081	Innove Communications, Inc	Payment of telephone bill for telephone rental of Administrative division/City Engineer's Office covering the period from August 27, 2023 to September 26, 2023	3,209.11
75	05-Oct-23	86467082	Welch Fortu	Refund of GSIS loanfor the month of September 2023	2,184.69
76	05-Oct-23	86467083	BTr Fidelity Bond Fund	Payment for the bond premium of Emelie Creus covering period of October 2023 - October 2024	7,500.00
77	05-Oct-23	86467084	PLDT Inc.	Payment for telephone # 723-03007 with account # 20018410 September 17, 2023 assigned to City Mayor's Office (Commission on Audit)	1,494.45
78	05-Oct-23	86467085	PLDT Inc.	Payment for telephone # 722-2792 with account # 213388789 as of September17, 2023 assigned to City Mayor's Office (Commission on Audit)	5,183.23
79	05-Oct-23	86467086	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants covering the period of July 1-31,2023/ City Engineer's Office light vehicles	181,192.05
80	05-Oct-23	86467087	Jesusa Arellano	Pre-payment of the amount to be spent in attending the Omnibus Rules on Appointment & Other Human Resource Actions on October 10-12, 2023 in Quezon City	12,470.00
81	05-Oct-23	86467088	Ada Grace Almario	Pre payment of the amount to be spend in attending the Omnibus Rules on Appointment and Other Human Resource Actions on October 10-12, 2023 in Quezon City	12,470.00
82	05-Oct-23	86467089	Jeth Nable	Pre-payment of the amount to be spent in attending the Omnibus Rules on Appointment & Other Human Resource Actions on October 10-12, 2023 in Quezon City	12,470.00

83	06-Oct-23	86467090	Lilibeth Javillo-Aguila	Payment for travelling allowance & expenses, 32nd National Convention of the PLP Inc. w/the theme "Prosecutors Vanguard of Truth, Justice and Freedom," SMX Convention Center, SM Lanang, Davao City Last March 31, 2023	12,756.00
84	06-Oct-23	86467091	Aster Marasigan	Payment for RATA for the month of August 2023 requested by Internal Audit Service	15,000.00
85	06-Oct-23	86467092	Ronald Berberabe	Payment for RATA for the month of September 2023	10,000.00
86	06-Oct-23	86467093	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from October 2-3, 2023	32,473.49
87	06-Oct-23	86467094	Globe Telecom, Inc.	Payment for cellphone # 09178011192 with account # 1090478429 covering period of August 13, 2023 to September 12, 2023 assigned to City Veterinary Office	2,810.62
88	06-Oct-23	86467095	Feature Realty Holdings & Development Corporation	Payment for water consumption of BOSS at Bay City Mall from August 1-31, 2023	4,586.71
89	06-Oct-23	86467096	Feature Realty Holdings & Development Corporation	Payment for electric consumption of BOSS at Bay City Mall from July 25 to August 25, 2023	120,797.59
90	06-Oct-23	86467097	Innove Communications, Inc.	Payment for internet bill incurred by RTC-OCC covering period of August 16 to September 15, 2023	1,274.72
91	06-Oct-23	86467098	Innove Communications, Inc.	Payment for internet bill incurred by City Mayor's Office, 402-4332 as of August 26, 2023	4,358.44
92	06-Oct-23	86467099	Innove Communications, Inc.	Payment for telephone bill, ITSD, 402-3403 as of September 15, 2023	3,353.02
93	06-Oct-23	86467100	Marlene Bagot	Payment of salary, subsistence allowance, Laundry allowance and Hazard Pay from September 1-30, 2023.	46,205.89
94	06-Oct-23	86467101	Ma. Cristina May Mangubat	Salary from September 1-30, 2023 requested by City Mayor's Office	66,178.93
95	06-Oct-23	86467102	Loida Liwag	Salary from September 1-30, 2023 requested by City Mayor's Office	14,734.72
96	06-Oct-23	86467103	Don Francisco Macatangay	Payment for the salary as Security Guard I (Job Order) Defense and Security Services from September 27 - 30, 2023	1,600.00
97	06-Oct-23	86467104	Marissa Serrano	Payment of RATA for the month of September 2023 requested by City Budget Office	10,000.00
98	06-Oct-23	86467105	Loida Almarez	Salary Differential/Increment of City Mayor's Office employee Loida Almarez as Administrative Aide I from September 4 - 30, 2023.	87.89
99	06-Oct-23	86467106	Batangas II Electric Cooperative, Inc.	Payment for the electric consumption Batangas City San Jose Sico landfill covering period of August 27, 2023 to September 25, 2023	6,051.12
100	06-Oct-23	86467107	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for the month of August 1-31, 2023 requested by City Treasurer's Office	23,259.77
101	06-Oct-23	86467108	Gave's Water Refilling Station	Payment for the supply & delivery of bottled water 500ml for the conduct of various activities requested by the City Mayor's Office -Local Youth Development Office, Batangas City	36,342.85
102	06-Oct-23	86467109	Development Bank of the Philippines	For remittance of Development Bank of the Philippines loans deducted from salaries of regular employees, September, 2023	19,300.03
103	06-Oct-23	86467110	Innove Communications, Inc.	Payment for telephone expenses # 402-5223 with account # 884733632 with cover period of August 16, 2023 to September 15, 2023 assigned to General Services Department	2,454.67
104	06-Oct-23	86467111	Philippine Veterans Bank	Remittance of barangay share on Real Property Tax collection for September, 2023	22,010,922.42
105	06-Oct-23	86467112	Philippine Veterans Bank	Remittance of barangay share on Community Tax Certificate collection for September, 2023	2,244.55
106	06-Oct-23	86467113	Philippine Veterans Bank	Remittance of barangay clearance collection for September, 2023	151,400.00
107	06-Oct-23	86467114	Agnes Francisca Panaligan	Pre-payment for travel expenses to be incurred in attending the 26th National Congress to be held in Cebu City on October 11-13, 2023	6,701.00
108	09-Oct-23	86467115	Land Transportation Office	Payment for registration of Isuzu Sportivo, SHX-500 of General Services Department covering period of October 1, 2023 to October 1, 2024	2,010.00
109	09-Oct-23	86467116	PLDT Inc.	Payment for the telephone bill incurred by different offices as of September 17, 2023	175,109.09
110	09-Oct-23	86467117	Philippine Health Insurance Corporation	For remittance of Philhealth contributions deducted from the salaries of regular employees of the City Government of Batangas for the month of September 2023	15,578.00
111	09-Oct-23	86467118	Land Transportation Office	Payment for the registration of mitsubishi L300 Cab with plate no. SKT-240 of Transportation Development Regulatory Office covering from October 1, 2023 to October 1, 2024	2,010.00
112	09-Oct-23	86467119	Globe Telecom, Inc.	Payment for cellphone monthly bill incurred for September 1-30, 2023 with account # 1126670375 and cellular # 0917-8429651	1,405.31
113	09-Oct-23	86467120	Globe Telecom, Inc.	Payment for cellphone # 09178429642 with account # 1126670367 covering period of August 1-31, 2023 requested by City Treasurer's Office	1,470.85
114	09-Oct-23	86467121	Philippine Health Insurance Corporation	For remittance of Philhealth contributions deducted from the salaries of the regular employees of City Government of Batangas for the month of September 2023	53,450.32
115	09-Oct-23	86467122	PLDT Inc.	Payment for the telephone bill incurred by the Office of the City Mayor (Philippine National Police) with telephone no. 341-8653 as of September 18, 2023	1,770.00

116	10-Oct-23	86467123	Globe Telecom, Inc.	Payment for cellphone # 09175463717 with account # 464223941 as of September 12, 2023 requested by City Mayor's Office (Fiscal)	2,342.81
117	10-Oct-23	86467124	Globe Telecom, Inc.	Telephone bill with account no. 48713297 as of September 12, 2023/City Mayor's Office/Transportation Development Regulatory Office	2,342.81
118	10-Oct-23	86467125	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from October 4-6, 2023	47,985.07
119	10-Oct-23	86467126	Rommel Credo	Payment for Registration fee to attend the 10th Fisheries Scientific Conference on October 11-12, 2023 at Marikina Convention Center.	3,000.00
120	10-Oct-23	86467127	Gerardo Peralta	Payment for Registration fee to attend the 10th Fisheries Scientific Conference on October 11-12, 2023 at Marikina Convention Center.	3,000.00
121	10-Oct-23	86467128	Ginalyn Mercado	Payment of RATA covering period of September 1-30, 2023 as Assistant Services Officer at General Services Department	2,500.00
122	10-Oct-23	86467129	Maridel Delgado	Payment of salary and pera for the services rendered as Engineering Aide covering the period from September 1-20,2023	10,767.04
123	10-Oct-23	86467130	RBC Petron Gasoline Station	Payment for the gasoline consumption, oil & lubricants of City Veterinary Office from covered period of September 1-15, 2023	41,958.52
124	10-Oct-23	86467131	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water for the period covering September 1-30,2023	4,635.61
125	10-Oct-23	86467132	Gave's Water Refilling Station	Payment for the supply & delivery of purified drinking water covered period of September 1-30, 2023 for use of various offices (Mayor's Office) Batangas City	59,167.50
126	11-Oct-23	86467133	***CANCELLED***	Wrong audit. (by chk.# 0086467187)	0.00
127	11-Oct-23	86467134	Globe Telecom, Inc.	Payment for the monthly bill of mobile # 09175340245 with account # 46423763 from August 13, 2023 to September 12, 2023	2,807.30
128	11-Oct-23	86467135	Joselito Borela	GSIS emergency loan refund for the month of September 2023	655.56
129	11-Oct-23	86467136	Aurea Castillo	Payment of RATA as Officer In Charge of Human Resource Management and Development Office for the month of September 2023.	15,000.00
130	11-Oct-23	86467137	Zenaida Ilustre for and in behalf of the late Rodzen Ilustre	Payment for the salary, PERA, year-end bonus & cash gift for September 1-5, 2023	27,777.53
131	11-Oct-23	86467138	BTr-DPWH-National Building Code Dev't. Fund	Remittance of 5% National share on building permit and other fees for September 2023	375,569.71
132	11-Oct-23	86467139	BTr Fidelity Bond Fund	Payment of fidelity bond premium of Jocelyn Cantre, City General Services Officer of Batangas City Local Government Unit for the period beginning October 2023 to October 2024	15,750.00
133	11-Oct-23	86467140	***CANCELLED***	Error in Printing (by chk.# 0086467141)	0.00
134	11-Oct-23	86467141	City Government of Batangas-Trust Fund	Withdrawal of fund from DBP Batangas City, Batangas General Fund current account # 000050126566 to be deposited to LBP City Government of Batangas Trust Fund Current Account # 0302-1165-12 representing fund for Batangas City Traditional Dance Workshop 2023 as grantee of the Cultural Center of the Phils.	50,000.00
135	12-Oct-23	86467142	Innove Communications, Inc.	Telephone bill with telephone no. 402-4332 as of September 26, 2023 assignd to City Mayor's Office	4,322.34
136	12-Oct-23	86467143	Innove Communications, Inc	Payment for the telephone bill incurred by the office of the City Mayor (BPOS/BPLO) with telephone # 403-3447 for the month of August & September 2023	4,828.63
137	12-Oct-23	86467144	Innove Communications, Inc	Payment for the telephone # 233-2198 with account # 923116625 covering period of August & September 2023 assigned to Community Based Monitoring System	9,598.17
138	12-Oct-23	86467145	Innove Communications, Inc	Payment for the telephone bill incurred Community Based Monitoring System with telephone # 407-5496 for the month of August & September 2023(2 months)	4,222.16
139	12-Oct-23	86467146	Gave's Water Refilling Station	Payment for supply and Delivery of purified drinking water for the month of September 1-30, 2023 for use of various offices, Batangas City.	33,932.64
140	12-Oct-23	86467147	Gave's Water Refilling Station	Payment for the supply and delivery of Purified drinking water for the period covering September 1-30, 2023 of various offices	47,051.41
141	12-Oct-23	86467148	Globe Telecom, Inc.	Payment for cellphone # 09175340247 with account # 46425022 covered period of August 13, 2023 to September 12, 2023 assigned to Atty. Deguito	2,552.00
142	12-Oct-23	86467149	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the Job order employees for the month of September 2023	14,200.00
143	12-Oct-23	86467150	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from theregular employees for the month of September 2023	3,000.00
144	12-Oct-23	86467151	Home Development Mutual Fund	For remittance of Pag-ibig loan Amortizations deducted from the regular employees of the City Government of Batangas September 2023	2,945.14
145	12-Oct-23	86467152	Home Development Mutual Fund	For remittance of Pag-ibig Contributions deducted from the regular employees of the City Government for the month of November & December 2023.	400.00
146	12-Oct-23	86467153	Innove Communications, Inc.	Telephone bill with telephone no. 403-6319 as of September 15, 2023 assigned to City Mayor's Office / Facility)	2,972.31
147	12-Oct-23	86467154	Innove Communications, Inc.	Payment for telephone bill with telephone no. 403-3443 for the month of August & September 2023/City Mayor's Office /BPOS	4,872.23

148	12-Oct-23	86467155	Innove Communications, Inc.	Payment for telephone bill with telephone no. 276-9565 for the month of August & September 2023 assigned to City Mayor's Office /Philippine National Police	9,373.12
149	12-Oct-23	86467156	Innove Communications, Inc	Payment for telephone # 403-2768 with account # 903700181 covered period of August to September 2023 / City Mayor (BPOS / Information Technology Services Division)	5,760.96
150	12-Oct-23	86467157	Innove Communications, Inc	Payment for telephone # 403-3432 with account # 903700193 from August to September 2023 assigned to City Mayor's Office (BPOS/Fire)	4,792.91
151	12-Oct-23	86467158	Innove Communications, Inc	Payment for the telephone bill incurred by the Office of the City Mayor(Philippine National Police) with telephone # 408-8023 for the month of August & September 2023	9,373.12
152	12-Oct-23	86467159	Dino Percival Villena	Payment of 3.695 days Terminal leave as Administrative Aide I / General Services Department	2,453.83
153	12-Oct-23	86467160	PICPA Central Luzon	Payment for the registration fee of the City Accounting Staff in attendance to PICPA Central Luzon Region upcoming 1st Luzon Geographical Area Office Conference (LGAO) at Balin Sambali Hotel, Iba, Zambalez on October 13-14, 2023	28,500.00
154	12-Oct-23	86467161	Gilda Godoy	Registration fee to be incurred in attending the CALABARZON Regional Planners Forum and Zoning Conference on October 26-27, 2023 at General Trias , Cavite	4,400.00
155	12-Oct-23	86467162	Roselyn Berberabe	Pre payment for the registration fee to be incurred in attending the CALABARZON Regional Planners Forum and Zoning Conference on October 26-27,2023 at General Trias , Cavite	4,400.00
156	12-Oct-23	86467163	Jacobs Zenric Catilo	Payment for the salary from September 16 - 31,2023 as Administrative Aide III	4,000.00
157	12-Oct-23	86467164	Rosby Rasool Lasala	Payment for salary Differential for the month of September 2023	144.54
158	12-Oct-23	86467165	PIEP Cebu Chapter Inc.	Payment for the registration to be incurred in attending the Phil Institute of Environmental Planners 2023 National Convention at Mabolo, Cebu City on November 14-18, 2023	31,500.00
159	12-Oct-23	86467166	Globe Telecom, Inc.	Telephone bill with account no. 74243634 as of September 8, 2023 to October 5, 2023 assigned to City Planning and Development Office	7,488.30
160	12-Oct-23	86467167	PLDT Inc.	Telephone bill with telephone no. 723-8802 as of September 12, 2023 assigned to City Mayor's Office	2,811.57
161	12-Oct-23	86467168	Batangas CATV, Inc.	Payment for the internet bill with account # 09-015415 for the month of October 2023 assigned to Office of the City Legal Officer	2,812.50
162	12-Oct-23	86467169	RBC Petron Gasoline Station	Payment for the gasoline,oil & lubricants consumption covered period from August 1-15, 2023 requested by General Services Department	73,688.85
163	12-Oct-23	86467170	RBC Petron Gasoline Station	Payment for the gasoline consumption , oil, lubricants of the City Agriculture Office, September 1-15,2023	40,145.11
164	12-Oct-23	86467171	RBC Petron Gasoline Station	Payment for the gasoline,oil & lubricants consumption covered period from August 16 - 31, 2023 requested by General Services Department	77,497.97
165	12-Oct-23	86467172	Gaudencio Cueto for and in behalf of Agustina Cueto	Payment for the GSIS Refund (Emergency) of Agustina Cueto for the month of April 2023	655.56
166	12-Oct-23	86467173	Sebastian Irving Macatangay	Pre-payment for travelling expenes in attendance to PICPA 1st Luzon Geographical Conference (LGAO) at Balin Sambali Hotel, Iba, Zambales on October 12-15, 2023	1,800.00
167	12-Oct-23	86467174	Hazel Mae Fernando	Pre-payment for travelling expenes in attendance to PICPA 1st Luzon Geographical Conference (LGAO) at Balin Sambali Hotel, Iba, Zambales on October 12-15, 2023	1,800.00
168	12-Oct-23	86467175	Maria Diane Paña	Pre-payment for travelling expenes in attendance to PICPA 1st Luzon Geographical Conference (LGAO) at Balin Sambali Hotel, Iba, Zambales on October 12-15, 2023	1,800.00
169	12-Oct-23	86467176	Shea Denise Clor	Pre-payment for travelling expenes in attendance to PICPA 1st Luzon Geographical Conference (LGAO) at Balin Sambali Hotel, Iba, Zambales on October 12-15, 2023	4,800.00
170	13-Oct-23	86467177	Anjela Veronica Perez	Payment of salary differential as Nutritionist-Dietittian from September 4-30, 2023	230.91
171	13-Oct-23	86467178	Philippine Veterans Bank	Remittance of veterans loan amortizations deducted from the salaries of Batangas City Government Employees due to month of September 2023	1,900.00
172	13-Oct-23	86467179	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from October 9-10, 2023	15,602.97
173	13-Oct-23	86467180	Batangas CATV, Inc.	Payment of the catv for the month of October 2023	440.63
174	13-Oct-23	86467181	Teodulfo Deguito	Payment for RATA as City Government Department Head I for the month of September 2023.	15,000.00
175	13-Oct-23	86467182	Erwin Aguilera	Payment for RATA as Assistant Department Head I for the month of September 2023.	5,000.00
176	13-Oct-23	86467183	Land Transportation Office	Payment for registration of isuzu sportivo with plate no. SHX490 October 1, 2023 to October 1, 2024.	2,010.00
177	13-Oct-23	86467184	Land Transportation Office	Payment for registration of Toyota fortuner with plate no. SAA-2940 October 1, 2023 to October 1, 2024 requested by City Engineer's Office	2,310.00
178	13-Oct-23	86467185	Land Transportation Office	Payment for registration of New Yamaha Mio Soul I with motor/engine no. E3W9E-0058573 October 1, 2023 to October 1, 2024 requested by City Engineer's Office	250.00

179	13-Oct-23	86467186	Gliceria Clet	Pre-payment for expenses to incurred in attending the 64th Annual National Convention Cum Seminar with the theme AGIA for Quality Public Service held in Boracay New Coast Malay Aklan on October 17 - 20,2023.	9,145.56
180	13-Oct-23	86467187	Aster Marasigan	Payment for Representation and Transportation Allowance for the month of September 2023.	15,000.00
181	13-Oct-23	86467188	Globe Telecom, Inc.	Payment for cellphone # 09175340262 with account # 48712908 for September 12, 2023 assigned to City Mayor's Office (Executive Assistant)	2,342.81
182	13-Oct-23	86467189	Batangas CATV, Inc.	Payment for internet connection of the Office of the City Mayor (Information Technology Services Division) with account # 09-037178 as of October 2023	8,437.50
183	13-Oct-23	86467190	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption, September 1-15, 2023 used by City Assessor's Office, Batangas City	13,573.39
184	13-Oct-23	86467191	Batangas CATV, Inc.	Payment for CATV for the month of October 2023 assigned to Batangas City Police Station	1,809.38
185	13-Oct-23	86467192	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries of Batangas City Government employees for the month of September 2023.	2,762.12
186	13-Oct-23	86467193	Philippine Health Insurance Corporation	For remittance of Philhealth Contribution deducted from the salaries of the regular employees for the month of September 2023	1,026.72
187	16-Oct-23	86467194	Smart Communications, Inc.	Payment for the telephone bill incurred by the Office of the City Mayor (Scholarship) with account # 0143300269 as of September 30, 2023	1,586.52
188	16-Oct-23	86467195	Smart Communications, Inc.	Payment for the telephone bill incurred by the Office of the City Mayor with account # 0782739727 as of September 30,2023	1,097.85
189	16-Oct-23	86467196	Smart Communications, Inc.	Payment for the telephone bill incurred by the Office of the City Mayor with account # 0722146115 as of September 30,2023	1,983.12
190	16-Oct-23	86467197	Smart Communications, Inc.	Payment for telephone bill with account no. 0784278107 as of September 30, 2023/ City Mayor's Office / Human Resource Management and Development Office	1,669.69
191	16-Oct-23	86467198	Smart Communications, Inc.	Payment for telephone bill with account no. 0797016829 as of September 30, 2023 / City Mayor's Office / Executive Assistant	1,874.06
192	16-Oct-23	86467199	Smart Communications, Inc.	Payment for telephone bill with account no. 0717182154 as of September 30, 2023 assigned to City Mayor's Office / City Engineer's Office	1,010.95
193	16-Oct-23	86467200	Batangas CATV, Inc.	Payment for the monthly internet connection of the City Mayor (City Library) with account # 09-038654 as of October 2023	8,906.25
194	16-Oct-23	86467201	Meralco	Payment for the electric consumption of various offices,brgy traffic lights/ccddtv from August 21 to September 25,2023	64,603.33
195	16-Oct-23	86467202	Angela Gracia Alegre	Representation Allowance and transportation allowance as Assistant Department Head I for the month of September 2023.	10,000.00
196	16-Oct-23	86467203	PrimeWater Infrastructure Corp.	Payment for the water consumption of Batangas City Government as of October 10,2023	316,008.06
197	16-Oct-23	86467204	Smart Communications, Inc.	Payment for cellphone # 9190090408 with account # 0800635241 covered period of September 1-30, 2023 assigned to City Veterinary Office	1,874.06
198	16-Oct-23	86467205	Development Bank of the Philippines	For remittance of DBP loans deducted from the salaries of regular employees of the City Government of Batangas September 2023	4,292.42
199	16-Oct-23	86467206	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries of Batangas City Government due for the month of September 2023.	2,868.35
200	16-Oct-23	86467207	Innovate Communications, Inc	Payment for the telephone bill incurred by the office of the City Mayor(Human Resource Management and Development Office) with telephone # 402-3485 as of October 5,2023	5,235.13
201	16-Oct-23	86467208	Innovate Communications, Inc	Representing payment for Globe telephone bill and internet expense for August 27,2023 to September 26,2023	1,873.12
202	16-Oct-23	86467209	Innovate Communications, Inc.	Payment for Globe Innovate Bill with account no. 854714815 as of October 2023 City Disaster Risk Reduction and Management Office	2,112.22
203	16-Oct-23	86467210	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fee from October 11-12,2023.	30,985.81
204	16-Oct-23	86467211	Smart Communications, Inc.	Payment for cellphone # 09285211306 with account # 0142888017 for September 2023 assigned to Atty. Teodulfo A. Deguito	1,054.23
205	16-Oct-23	86467212	Lourdes Guadez	Payment for salary & PERA covered period of September 1-30, 2023	12,069.46
206	16-Oct-23	86467213	Batangas II Electric Cooperative, Inc.	Payment for the electric consumption of Batangas City Jail of the Batangas City Government from August 27 to September 27, 2023	105,687.61
207	17-Oct-23	86467214	PrimeWater Infrastructure Corp.	Payment for water bill for the month of October 2023 requested by City Disaster Risk Reduction and Management Office	128.07
208	17-Oct-23	86467215	PrimeWater Infrastructure Corp.	Payment for water bill for the month of October 2023 requested by City Disaster Risk Reduction and Management Office	409.83
209	17-Oct-23	86467216	Batangas CATV, Inc.	Payment for the statement of account of cable internet for the month of October 2023.	6,093.75
210	17-Oct-23	86467217	PHIL INSTITUTE OF CPA	Payment for the registration fee in attendance to PICPA 3rd National Summit on Government Procurement at Hotel Supreme, Baguio City on December 14-15,2023	20,000.00
211	17-Oct-23	86467218	Perla Dalida	Replacement of stale check DBP-80875745 dtd 04/12/2023 representing refund of GSIS loan	3,989.05
212	17-Oct-23	86467219	Meralco	Payment for the electric consumption of old CLB with SIN 400823880102 from September 7 to October 6,2023	13,196.49
213	17-Oct-23	86467220	Batangas CATV, Inc.	Payment for the statement of account # 09-015450 (cable internet) October 2023,City Health Office, Batangas City	6,093.75

214	17-Oct-23	86467221	Rufina Calapit	Reimbursement of the amount spent in attending the Omnibus Rules on Appointment & other Human Resource Action on October 10-12,2023 in Quezon City	12,470.00
215	17-Oct-23	86467222	Development Bank of the Philippines	For remittance of DBP loans deducted from the salaries of the regular employees of the City Government of Batangas September 2023	4,249.41
216	17-Oct-23	86467223	PHIL INSTITUTE OF CPA	Payment for the registration fee in attendance to PICPA 3rd National Summit on Government Procurement at Hotel Supreme, Baguio City on December 14-15,2023	76,000.00
217	17-Oct-23	86467224	PHIL INSTITUTE OF CPA	Payment for the registration fee in attendance to PICPA 3rd National Summit on Government Procurement at Hotel Supreme, Baguio City on December 14-15,2023	84,000.00
218	17-Oct-23	86467225	Noel Silang	Pre-payment for the expenses to be incurred in attending the 23rd National PESO Congress on October 25-27, 2023 at Leyte Academia Center, Palo Leyte	17,161.24
219	17-Oct-23	86467226	Byron Borts Magtibay	Pre-payment for the expenses to be incurred in attending the 23rd National PESO Congress on October 25-27, 2023 at Leyte Academia Center, Palo Leyte	17,161.24
220	17-Oct-23	86467227	Loryvel Faytaren	Pre-payment for the expenses to be incurred in attending the 23rd National PESO Congress on October 25-27, 2023 at Leyte Academia Center, Palo Leyte	17,161.24
221	17-Oct-23	86467228	Rowelynn De Torres	Pre-payment for the expenses to be incurred in attending the 23rd National PESO Congress on October 25-27, 2023 at Leyte Academia Center, Palo Leyte	17,161.24
222	17-Oct-23	86467229	Agnes Francisca Panaligan	Pre-payment for registration fee to be incurred in attending the 11th Regional GAD Convention at Calamba City Laguna on November 15, 2023.	2,100.00
223	17-Oct-23	86467230	Michelle Angelica Arenas	Pre payment for the registration fee to be incurred in attending the 11th Regional GAD Convention at Calamba City, Laguna on November 15, 2023	2,100.00
224	17-Oct-23	86467231	Evelyn Atienza	Pre-payment for the registration fee in attending the 11th Regional GAD Convention at Calamba, City Laguna on November 15, 2023	2,100.00
225	17-Oct-23	86467232	Meralco	Payment for Electric consumption of various offices/brgys traffic lights/CCTV/traffice lights of the Batangas City Govetnment from September 1-30, 2023.	2,806,918.70
226	17-Oct-23	86467233	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water/ for the period covering September 1-30,2023 for the use various offices	6,026.29
227	17-Oct-23	86467234	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water for the period of September 1-30, 2023 for the use of various offices	8,112.31
228	17-Oct-23	86467235	Smart Communications, Inc.	Payment for the subscription of the telephone for the month of September 1-30, 2023 assigned to Office of the City Prosecutor	1,125.00
229	17-Oct-23	86467236	RBC Petron Gasoline Station	Payment for gasoline consumption, oil and lubricants of City Agriculture Office for the month of September 16-30, 2023.	25,436.68
230	17-Oct-23	86467237	RBC Petron Gasoline Station	Payment for the purchase of gasoline from covering period of July 1-31,2023 for use of various vehicle of City Disaster Risk Reduction and Management Office	74,594.82
231	18-Oct-23	86467238	***CANCELLED***	Error in Printing (by chk.# 0)	0.00
232	19-Oct-23	86467239	Marlene Bagot	Payment of 190.736 days Terminal leave as former Admin Aide VI (Clerk III).City Health Office	170,237.37
233	19-Oct-23	86467240	Gave's Water Refilling Station	Payment for supply and delivery of Purified Drinking Water for the month of September 1 - 30, 2023 for use of various offices.	7,138.83
234	19-Oct-23	86467241	Gave's Water Refilling Station	Payment for the supply & delivery of purified drinking water from September 1 - 30, 2023 used by Batangas City Philippine National Police	57,378.70
235	19-Oct-23	86467242	PICPA Batangas Chapter	Payment of seminar fee in attendance to Phil Institute of Certified Public Accountant (PICPA) Batangas Chapter "Common BIR Findings and Tax Update" at Hotel Pontefino, Pastor Village,Batangas City on October 27,2023	5,100.00
236	19-Oct-23	86467243	PICPA Batangas Chapter	Payment of seminar fee in attendance to Phil Institute of Certified Public Accountant (PICPA) Batangas Chapter "Common BIR Findings and Tax Update" at Hotel Pontefino, Pastor Village,Batangas City on October 27,2023	17,600.00
237	19-Oct-23	86467244	PICPA Batangas Chapter	Payment of seminar fee in attendance to Phil Institute of Certified Public Accountant (PICPA) Batangas Chapter "Common BIR Findings and Tax Update" at Hotel Pontefino, Pastor Village,Batangas City on October 27,2023	17,000.00
238	19-Oct-23	86467245	Jeanaida Aya	Refund of GSIS Multi-Purpose Loan for the month of October 2023.	9,256.37
239	19-Oct-23	86467246	Juan Pagsinohin	Refund of GSIS Emergency loan for the month of September 2023	655.56
240	19-Oct-23	86467247	Government Service Insurance System	For remittance of GSIS loan deducted from the salaries of Batangas City Government of regular employees for the month September 2023	137,145.92
241	19-Oct-23	86467248	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of the Batangas City Government regular employees for September 2023 (back premiums October, November, December 2023, February, August & September 2023)	184,598.59
242	20-Oct-23	86467249	Land Transportation Office	Payment for the registration of Mitsubishi FB Van w/plate # B7U617 assigned to City Veterinary Office, October 1, 2023 to October 1, 2024	2,210.00
243	20-Oct-23	86467250	PLDT Inc.	Payment for subscription of telephone for the month of October 1-31,2023	983.23
244	20-Oct-23	86467251	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper for the month of August 1-31, 2023 requested by City Engineer's Office	604.80
245	20-Oct-23	86467252	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumptions for the month of May1-31, 2023for use of Fire Department Batangas City.	282,983.42



246	20-Oct-23	86467253	Government Service Insurance System	Payment for the insurance premium of 2023 Hyundai County New Breeze w/plate # K2A 163 requested by General Services Department	35,343.45
247	20-Oct-23	86467254	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code from October 17-18, 2023	12,604.84
248	20-Oct-23	86467255	PICPA-BATANGAS CHAPTER	Payment for the registration fee,Seminar on "Common BIR Findings and Tax Updates" October 27, 2023,Hotel Pontefino,Pastor Village, Batangas City	1,700.00
249	20-Oct-23	86467256	BTr Fidelity Bond Fund	Payment of fidelity bond premium of Engr. January Godoy City Administrator for period beginning November 2023 to November 2024	7,500.00
250	20-Oct-23	86467257	Innove Communications, Inc	Payment for telephone #984-1648 with account # 926075423 covering period of September 11, 2023 to October 10, 2023 assigned to City Agriculture Of	1,128.09
251	23-Oct-23	86467258	PICPA Batangas Chapter	Payment for Seminar fee of the Philippine Institute of Public Accountants (PICPA) Batangas Chapter on October 27, 2023.	3,400.00
252	23-Oct-23	86467259	PICPA Batangas Chapter	Payment for Seminar fee in attendance to PICPA Batangas Chapter Seminar entitled Common BIR Finding and Tax Updated at Hotel Pontefino, Pastor Village Batangas City October 27, 2023.	3,400.00
253	23-Oct-23	86467260	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fee for October 13 & 16, 2023.	29,484.30
254	23-Oct-23	86467261	Development Bank of the Philippines	For remittance of Development Bank of the Philippines Loans deducted from the salaries of regular employees for the month of October 2023.	461,246.79
255	23-Oct-23	86467262	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries of Batangas City Government Employees for the month of September 2023.	1,870,799.61
256	24-Oct-23	86467263	PICPA Batangas Chapter	Payment for the seminar fee in attendance to PICPA Batangas Chapter Seminar entitled "Common BIR Findings and Tax Updated" Hotel Pontefino, Pastor Village, Batangas. City, last October 27, 2023	3,400.00
257	24-Oct-23	86467264	Felizardo Bolaños	Unclaimed monetary assistance CY 2023.	1,000.00
258	24-Oct-23	86467265	Angela Gracia Alegre	Payment of salary differential as City Government Assistant Departmen Head from July 1- September 30, 2023	3,590.36
259	24-Oct-23	86467266	PICPA Batangas Chapter	Payment for registration fee of seminar on Common BIR Findings and Tax Udates to be held on October 27,2023 at Hotel Pontefino, Pastor Village , Batangas City	1,700.00
260	24-Oct-23	86467267	Arra Joy Castillo	Pre payment for airfare, registration fee, per diem and accomodation for 3 days PASWI's 75th Platinum Jubilee National Convention of Social Workers on November 8-10,2023 at Waterfront Hotel in Cebu City	16,502.34
261	24-Oct-23	86467268	Wilma Mandigma	Pre payment for airfare, registration fee, per diem and accomodation for 3 days PASWI's 75th Platinum Jubilee National Convention of Social Workers on November 8-10,2023 at Waterfront Hotel in Cebu City	16,502.34
262	24-Oct-23	86467269	Hiyasmin Candava	Pre payment for airfare, registration fee, per diem and accomodation for 3 days PASWI's 75th Platinum Jubilee National Convention of Social Workers on November 8-10,2023 at Waterfront Hotel in Cebu City	20,502.34
263	24-Oct-23	86467270	Priscila Maulion	Pre payment for airfare, registration fee, per diem and accomodation for 3 days PASWI's 75th Platinum Jubilee National Convention of Social Workers on November 8-10,2023 at Waterfront Hotel in Cebu City	16,502.34
264	24-Oct-23	86467271	Charity Nuñez	Pre payment for airfare, registration fee, per diem and accomodation for 3 days PASWI's 75th Platinum Jubilee National Convention of Social Workers on November 8-10,2023 at Waterfront Hotel in Cebu City	16,502.34
265	25-Oct-23	86467272	PICPA Batangas Chapter	Payment for registration fee expenses on official business to attend the "Common BIR Findings and Tax Updates" on October 27, 2023 at Hotel Pontefino, Pastor Village, Batangas City	17,000.00
266	25-Oct-23	86467273	PICPA Batangas Chapter	Payment for registration fee expenses on official business to attend the "Common BIR Findings and Tax Updates" on October 27, 2023 at Hotel Pontefino, Pastor Village, Batangas City	3,400.00
267	25-Oct-23	86467274	PICPA Batangas Chapter	Payment for registration fee expenses on official business to attend the "Common BIR Findings and Tax Updates" on October 27, 2023 at Hotel Pontefino, Pastor Village, Batangas City	3,400.00
268	25-Oct-23	86467275	PICPA Batangas Chapter	Payment for registration fee expenses on official business to attend the "Common BIR Findings and Tax Updates" on October 27, 2023 at Hotel Pontefino, Pastor Village, Batangas City	3,200.00
269	25-Oct-23	86467276	BTR-EMB	Payment for online application of CNC for the project "Rehabilitation of Barangay Road of Pallocan West, Batangas City	1,240.00
270	25-Oct-23	86467277	Emelita Untalan	Payment for Rata, September, 2023	10,000.00
271	25-Oct-23	86467278	Dwight Virgilio Arellano	Payment for Rata, September, 2023	7,500.00
272	25-Oct-23	86467279	Lucila Castillo	Payment for Rata, September, 2023	7,500.00
273	25-Oct-23	86467280	Conrado Evangelista	Payment for overtime, September 1-30, 2023	4,721.12
274	25-Oct-23	86467281	Emil Evangelio	Payment for overtime, September 1-30, 2023	1,888.45
275	25-Oct-23	86467282	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from October 19-20, 2023	12,871.24

276	26-Oct-23	86467283	PLDT Inc.	Payment for telephone bill / telephone no. 723-8074 as of October15, 2023 assigned to Office of the Veterinary Office.	1,217.81
277	26-Oct-23	86467284	PLDT Inc.	Payment for telephone # 723-2413 with account # 006318024000 from covered period of October 12 - November 11, 2023/MTCC-OCC	983.23
278	26-Oct-23	86467285	Smart Communications, Inc.	Payment for cellphone # 09399270561 with account # 0719934595 as of September 30,2023 assigned to City Assessor's Office	1,405.31
279	26-Oct-23	86467286	Innovate Communications, Inc.	Payment for telephone bill / telephone no. 233-2650 as of September 16, 2023 to October 15, 2023 requested by City Agriculture Office.	1,179.23
280	26-Oct-23	86467287	Innovate Communications, Inc.	Payment for telephone bill / telephone no. 402-8544 as of September 16, 2023 to October 15, 2023 requested by Office of City Agriculture.	1,177.37
281	26-Oct-23	86467288	Globe Telecom, Inc.	Payment for telephone bill with account no. 1118005082 as of October12, 2023 used by City Mayor's Office/Executive Assistant	1,405.31
282	26-Oct-23	86467289	Globe Telecom, Inc.	Payment for cellphone # 09171352043 with account # 1134316658 from September 16,2023 to October 15, 2023 assigned to Ms. Maria Charisma A. Mojares of City Civil Registrar's Office	3,629.54
283	26-Oct-23	86467290	Globe Telecom, Inc.	Payment for cellphone monthly bill with account no. 1043173773 as of September 13 to October 12,2023.	7,215.42
284	26-Oct-23	86467291	PICPA Batangas Chapter	Payment for the seminar fee in attendance to PICPA Bats. Chapter Seminar entitled "Common BIR Findings and Tax updates" Hotel Pontefino,Pastor Village,Batangas City, last October 27, 2023	3,400.00
285	26-Oct-23	86467292	PICPA Batangas Chapter	Payment for seminar fee in Attendance to Philippine Institute of Certified Public Accountants (PICPA ) Batangas Chapter Common BIR Findings and Tax Updated at Hotel Pontefino Pastor Village, Batangas City on October 27, 2023.	3,400.00
286	27-Oct-23	86467293	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from October 23 -25, 2023	87,779.24
287	27-Oct-23	86467294	PICPA Batangas Chapter	Payment for the seminar fee in attendance to PICPA Batangas Chapter Seminar entitled "Common BIR Findings and Tax Updates" at Hotel Pontefino on October 27,2023	3,400.00
288	27-Oct-23	86467295	PICPA Batangas Chapter	Payment for the seminar fee in attendance to PICPA Batangas Chapter Seminar entitled "Common BIR Findings and Tax Updates" at Pontefino Hotel on October 27,2023.	5,100.00
289	31-Oct-23	86467296	Government Service Insurance System	Payment for the insurance premium of Government Properties-2 storey City Engineer's Office Bldg. Phase II,Batangas City,November 22, 2023 to November 22, 2024	264,895.42
290	31-Oct-23	86467297	Government Service Insurance System	Payment for the insurance premium of Government Properties- Senior Citizens Building, December 2, 2023 to December 2, 2024	9,834.03
291	31-Oct-23	86467298	Government Service Insurance System	Payment for the insurance premium of Government Properties - City Museum,Batangas City December 2, 2023 to December 2, 2024	67,027.80
292	31-Oct-23	86467299	Government Service Insurance System	Payment for the insurance premium of Govt Properties- GSO Extension Building, December 2, 2023 to December 2, 2024	14,372.39

293	31-Oct-23	86467300	Government Service Insurance System	Payment for the insurance premium of Govt Properties Amusement Hall/ Peoples Quadrangle, Batangas City covering the period from December 1, 2023 to December 2024	62,517.62
294	31-Oct-23	86467301	Government Service Insurance System	Payment for the insurance premium of Government Properties-Office of the City Mayor,Batangas City December 1,2023 to December 1,2024	164,903.08
295	31-Oct-23	86467302	Government Service Insurance System	Payment for the insurance premium of Government Properties-LRDC Bldg.,Assessor's Office,Probation,RTC and BCEL's, SP Bldg.City Health Office,Auditor's & CTC Off.,Batangas City December 2, 2023 to December 2, 2024	26,475.35
296	31-Oct-23	86467303	Government Service Insurance System	Payment for the insurancepremium of government properties 3 storey city Library Bldg contents Jockey pump w/complete accesories from December 15, 2023 to December 15, 2024	1,106,309.01
297	31-Oct-23	86467304	Eleuteria Villena	Cash assistance to centenarian Eleuteria Villena of Brgy. Gulod Itaas	15,000.00
298	31-Oct-23	86467305	Liwanag Carmen Virtucio	Cash Assistance to centenarian of Brgy.11 Batangas City	15,000.00
299	31-Oct-23	86467306	Herminia Hernandez	Cash Assistance to centenarian of Brgy.20 Batangas City	15,000.00
300	31-Oct-23	86467307	Cresencio Galicia	Cash Assistance to centenarian of Brgy. Mabacong,Batangas City	15,000.00
301	31-Oct-23	86467308	Eulalia Delacion	Cash assistance to centenarian of Barangay Sta. Clara	15,000.00
302	31-Oct-23	86467309	Francisca Gonzales	Cash assistance to centenarian of Barangay Balete	15,000.00
303	31-Oct-23	86467310	Rosita Sadiangcolor	Cash Assistance to centenarian, Brgy.Paharang West,Batangas City	15,000.00
304	31-Oct-23	86467311	Agripina Amul	Cash assistance and cash gift to centenarian Agripina Amul of Barangay Banaba South	35,000.00
305	31-Oct-23	86467312	Maria Blanco	Cash assistance and cash gift to centenarian Maria D. Blanco of Barangay Balete	35,000.00
306	31-Oct-23	86467313	Regina Panaligan	Cash assistance and cash gift to centenarian Regina Panaligano of Barangay Mabacong	35,000.00
307	31-Oct-23	86467314	Rufina Collado	Cash assistance and cash gift to centenarian Rufina Collado of Barangay Cuta	35,000.00
308	31-Oct-23	86467315	Lorenza De Guzman	Cash assistance and cash gift to centenarian Lorenza de Guzman of Barangay Cuta	35,000.00
309	31-Oct-23	86467316	Maria Ayag	Cash assistance and cash gift to centenarian Maria Ayag of Barangay Paharang East	15,000.00
310	31-Oct-23	86467317	Belen Maligalig	Cash assistance and cash gift to centenarian Belen Maligalig of Barangay 8	15,000.00
311	31-Oct-23	86467318	Silvera Vergara	Payment for financial assistance from Brgy.Simlong	25,000.00
312	31-Oct-23	86467319	Emely Pocamas	Payment for financial assistance,Janiela Mae P. Mupan,Brgy.Calicanto, Batangas City	10,000.00
313	31-Oct-23	86467320	Maximo Endrenal	Paymnet for financial assistance for social protection program Re: Sustainable Livelihood Program	5,000.00
314	31-Oct-23	86467321	Daiselyn Gargar	Payment for medical assistance of Cesar Conti Dapat from Brgy. Sta. Rita Karsada, Batangas City	50,000.00
315	31-Oct-23	86467322	Rodeilyn Casas	Payment for financial assistance of fire victim of Brgy. Gulod Itaas	10,000.00
316	31-Oct-23	86467323	Estrella Quilatan	Payment for medical assistance of Agustin Bonifacio from Brgy. Sta. Clara, Batangas City	10,000.00
317	31-Oct-23	86467324	Abigail De La Pena	Payment for medical assistance of Florentino Balmes Jr. from Brgy. Dela Paz Pulot Aplaya, Batangas City	25,000.00
318	31-Oct-23	86467325	Jaypee Aguda	Payment for medical assistance of brgy Balete	10,000.00
319	31-Oct-23	86467326	PICPA Batangas Chapter	Payment for registration fee expenses on official business to attend the "Common BIR Findings and TAX Updates" on October 27, 2023 at Hotel Pontefino, Pastor Village, Batangas City	3,400.00
<b>Grand Total</b>					<b><u><u>₱ 53,136,511.60</u></u></b>

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**  
OIC City Treasurer