

City Government of Batangas
General Fund-Proper
DISBURSEMENTS
For October 1-31, 2023
LBP Current Account #: 0302-1139-55

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	01-Sep-23	1518193	Chels & Clyde Trading	Payment for the supply and delivery of various IT equipment requested by different offices of Batangas City Government	P 2,612,635.72
2	02-Oct-23	1518194	Jofarenz Printing & Enterprises	Payment for the supply & delivery of various plaques as requested by the City Environment and Natural Resources Office, Batangas City	384,167.71
3	02-Oct-23	1518195	C.S. GARCIA CONSTRUCTION CORPORATION	Payment for 85% Cost of Work Accomplished for the improvement /repair of City Government building, facilities City Hall complex City Quadrangle, City Hall, Compound Batangas City	3,823,342.50
4	02-Oct-23	1518196	D.Dimaandal Car Care Center	Payment for the rental of motor vehicle with driver requested by Philippine National Police, Batangas City	1,238,571.42
5	02-Oct-23	1518197	Norma Cleofe's Canteen	Payment for the supply and delivery of meals and snacks as requested by the City Mayor's Office- Public Employment Service Office	67,462.50
6	02-Oct-23	1518198	Floridella Flower Shop	Payment for the supply and delivery of Bouquet and Flower Lays for Linggo ng Kabataan 2023 as requested by the Sanguniang Kabataan Federation Batangas City	38,330.35
7	02-Oct-23	1518199	Goldmine Printing Press	Payment for the supply & delivery of sports uniforms as requested by the Batangas City Government.	782,369.43
8	02-Oct-23	1518200	Gold & Silver Metal Arts & General Merchandise	Payment for the supply and delivery of plaques and signages as requested by different offices of Batangas City	82,207.19
9	02-Oct-23	1518201	Gold & Silver Metal Arts & General Merchandise	Payment for the supply and delivery of trophies, medals, and plaques for the use of different offices of Batangas City Government	284,299.72
10	02-Oct-23	1518202	Goldmine Printing Press	Payment for the supply & delivery of Polo Shirt & Tarpaulin for use of different offices of Batangas City	62,309.45
11	02-Oct-23	1518203	Citichow Corporation	Payment for the supply and delivery of snacks for the conduct of Tax Information Campaign and On Site Collection of Taxes	93,202.03
12	02-Oct-23	1518204	Josefina Dangal	Payment for the honorarium of the Office for Senior Citizens Affair Chairman for the period of September 1-30, 2023	22,190.00
13	02-Oct-23	1518205	Marife Bautista	Payment for the honorarium as speaker for the conduct of Seminar on Legitimation by Subsequent Marriage of parents and the Revised Implementing Rules and Regulations (IRR) and Manual of Instructions of RA 9255, City Civil Registrar's Office, Batangas City, September 13, 2023/Office of the City Veterinarian and Agricultural Services, Training Center, Bolbok, Batangas City	1,900.00
14	02-Oct-23	1518206	PLDT Inc.	Payment for the internet subscription telephone # 727-5178 with account # 0335341074 as of September 24, 2023 assigned to Councilor Jonash Tolentino	2,811.57
15	02-Oct-23	1518207	Innove Communications, Inc	Payment for the internet subscription telephone # 233-2135 with account # 926809379 from period of August 16 to September 15, 2023 assigned to Councilor Andrea Loise Macaraig	2,496.20
16	02-Oct-23	1518208	Innove Communications, Inc	Payment for the internet subscription telephone # 272-9835 with account # 9268821878 from August 16 to September 15, 2023 assigned to Councilor Nelson Chavez	2,496.20
17	02-Oct-23	1518209	Innove Communications, Inc	Payment for the internet subscription telephone # 233-2857 with account # 926821866 from August 16 to September 15, 2023 assigned to Councilor Armando Lazarte	2,496.09
18	02-Oct-23	1518210	Innove Communications, Inc.	Payment for the Globe internet subscription assigned in the office of Councilor Isidra Ched Atienza for the period of August 16- September 15, 2023	2,496.20
19	02-Oct-23	1518211	Innove Communications, Inc.	Payment for the Globe internet subscription assigned in the office of Oliver Macatangay for the period of August 16- September 15, 2023	2,452.29
20	02-Oct-23	1518212	Innove Communications, Inc.	Payment for the Globe internet subscription assigned in the office of the Vice Mayor Atty. Alyssa Renee Cruz for the period of August 16 to September 15, 2023	2,496.09
21	02-Oct-23	1518213	Innove Communications, Inc	Payment for the internet subscription telephone # 403-8116 with account # 926821909 from August 16 to September 15, 2023 assigned to Councilor Michael Villena	2,496.09
22	02-Oct-23	1518214	Innove Communications, Inc.	Payment for the internet subscription telephone # 233-2062 with account # 926821880 from August 16 to September 15, 2023 assigned to Councilor Zester Hernandez	2,496.08

23	02-Oct-23	1518215	Innovate Communications, Inc	Payment for the internet subscription telephone # 407-5821 with account # 926809380 from August 16 to September 15, 2023 assigned to Councilor Nestor Dimacuha	2,452.29
24	02-Oct-23	1518216	Innovate Communications, Inc.	Payment for the Globe internet subscription assigned in the office of the Councilor Hamilton Blanco for the period of August 16 to September 15, 2023	2,496.20
25	02-Oct-23	1518217	Innovate Communications, Inc	Payment for the Globe internet subscription assigned in the office of Councilor Karlos Emmanuel Buted for August 16- September 15, 2023	2,496.09
26	02-Oct-23	1518218	Globe Telecom, Inc.	Payment for the cellular bill of Hamilton Guinhawa Blanco for the period ending August 18, 2023 to September 17, 2023 with account # 09171030357	936.56
27	02-Oct-23	1518219	Globe Telecom, Inc.	Payment for the cellular bill of Mr. Raymund Yumul for the period ending August 18 to September 17, 2023	2,342.81
28	02-Oct-23	1518220	Globe Telecom, Inc.	Payment for the cellular bill of Raymund Yumul for the period ending August 18 to September 17, 2023 with cellular # 09177243960	2,342.81
29	02-Oct-23	1518221	Globe Telecom, Inc.	Payment for the cellphone # 09171382488 with account # 1134297726 from period August 18 to September 17, 2023 assigned to Councilor Jonash Tolentino	2,342.81
30	02-Oct-23	1518222	Globe Telecom, Inc.	Payment for cellphone # 09175047888 with account # 1134297718 from period of August 18 to September 17, 2023 assigned to Councilor Jonash F. Tolentino	2,342.81
31	02-Oct-23	1518223	Globe Telecom, Inc.	Payment for cellphone # 09175770619 with account # 105823559/Aug. 18, 2023 to Sept. 17, 2023 assigned to Councilor Hamilton G. Blanco	3,561.56
32	02-Oct-23	1518224	Globe Telecom, Inc.	Payment for cellphone # 09173283150 with account # 1130422569 from period of August 18, 2023 to September 17, 2023 assigned to Councilor Macaraig	4,686.56
33	02-Oct-23	1518225	Globe Telecom, Inc.	Payment for cellphone # 09177165378 with account # 1073058476 from period of August 13, 2023 to September 12, 2023 assigned to Councilor Marjorie Manalo	4,686.56
34	02-Oct-23	1518226	Globe Telecom, Inc.	Payment for cellphone # 09171758363 with account # 1075220092 from period August 16, 2023 to September 15, 2023 assigned to Councilor Nelson J. Chavez	1,125.93
35	02-Oct-23	1518227	Globe Telecom, Inc.	Payment for cellphone # 09171758295 with account # 1075220084 from period of August 16, 2023 to September 15, 2023 assigned to Councilor Nelson J. Chavez	3,561.56
36	02-Oct-23	1518228	Norberto III Parto	Replacement of check # LBP-1517633 dtd. 08/18/2023 representing cash Prize re: Blowing of Pingpong Ball on Youth Day celebration 2023	6,000.00
37	02-Oct-23	1518229	Chels & Clyde Trading	Payment for the supply and delivery of various sports supplies and materials / Local Youth Development Office	462,539.53
38	02-Oct-23	1518230	Toyota Batangas City, Inc.	Cash and carry basis for the repair and maintenance of RP vehicle Toyota Revo- SFZ-481 assigned at City Health	59,540.05
39	03-Oct-23	1518231	Dalagan Endurance Philippine Sports Promotion Corp.	Payment for the BIDA KONTRA DROGA AND RUN FOR LIFE-Breaking the chain of drug abuse	90,000.00
40	03-Oct-23	1518232	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Payment for hospital bills of Batangas City Health Card Holders from period of August 16-31, 2023	347,765.62
41	03-Oct-23	1518233	CD BOOKS INTERNATIONAL INC.	Payment for the supply and delivery of various books as requested by Batangas City Library and Information Center	974,541.40
42	03-Oct-23	1518234	Globe Telecom, Inc.	Payment for telephone bill of Councilor Armando Lazarte for the period covering August 24, 2023 to September 23, 2023	1,405.31
43	03-Oct-23	1518235	Norma Cleofe's Canteen	Payment for the supply and delivery of meals and snacks requested by City Mayor's Office-Public Employment Service Office	591,679.69
44	03-Oct-23	1518236	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
45	03-Oct-23	1518237	Globe Telecom, Inc.	Payment for cellular bill of Councilor Armando Lazarte, August 24, 2023 to September 23, 2023	3,280.31
46	03-Oct-23	1518238	Emelie Creus	Cash advance for use in the discharge of duties in connection with various public functions of the City Mayor for the month of October 2023	735,226.00
47	03-Oct-23	1518239	Wilbert Alcantara	Payment for the honorarium as a resource speaker in HIV 101 Orientation requested by City Health Office	11,400.00
48	04-Oct-23	1518240	Clarence Joshua Cantos	Payment for the honorarium as a resource speaker in HIV 101 Orientation requested by City Health Office	11,400.00
49	04-Oct-23	1518241	Giovanni Alfie Cruz	Payment for the honorarium as a resource speaker in HIV 101 Orientation requested by City Health Office	11,400.00
50	04-Oct-23	1518242	Esther Dator	To payment of Representation Allowance for the month of September 2023 (DILG City Director)	5,000.00
51	04-Oct-23	1518243	Terravita Construction Trading	Partial payment for the repair and maintenance of various airconditioning units installed at Batangas City Sports Center Coliseum	343,605.46
52	04-Oct-23	1518244	Alprops Management and Realty Inc.	Payment for the procurement of venue, accommodation including meals and others incidental expenses for the conduct of seminar/training on incident command system all hazards incident management team requested by City Disaster Risk Deduction and Management Office	732,140.62
53	04-Oct-23	1518245	Patient Care Corporation	Payment for the supply & delivery of various X-ray films as requested by City Health Office, Batangas City	346,004.82
54	04-Oct-23	1518246	Cherrie Lynn Borbon	Cash advance of various salary under General Fund	276,000.00

55	05-Oct-23	1518247	Oliva Telegatos	RATA for the month of September 2023	11,250.00
56	05-Oct-23	1518248	SFM Sales Corporation	Payment for the repair and maintenance of RP vehicle with conduction sticker B6-U489 assihned to Councilor Michael Villena.	37,914.33
57	05-Oct-23	1518249	1SBMA SUPPLY WHOLESALING	Payment for the supply and delivery of various office supplies as requested by the Sangguniang Panlungsod.	348,993.31
58	05-Oct-23	1518250	Manuel Marasigan	Cash advance for salaries of Job Order employees of the City Government of Batangas under General Fund	271,279.17
59	06-Oct-23	1518251	Goldmine Printing Press	Payment for supply and delivery of various materials	179,740.22
60	06-Oct-23	1518252	Donn Joshua Perez	Payment for honorarium of Modern Dance Performers as part of the various cultural activities of Cultural Affairs Committee last September 15, 2023	9,500.00
61	06-Oct-23	1518253	Malvic Marasigan	Payment for honorarium of Lyrical Dance Performers as part of the various cultural activities of Cultural Affairs Committee last September 15, 2023	9,500.00
62	06-Oct-23	1518254	Johnjay Magsino	Payment for honorarium of Balayan Drum Beaters as part of cultural activities of Cultural Affairs Committee on September 15, 2023	16,150.00
63	06-Oct-23	1518255	Batangas Medical Center	Payment for hospital bills of Batangas City Health card holders for the month of August 2023	32,818.00
64	06-Oct-23	1518256	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health card holders from July 1-7, 2023	1,360,793.67
65	06-Oct-23	1518257	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health card holders from covering period of August 16-31, 2023	844,723.17
66	06-Oct-23	1518258	Aivan Alvarez	Payment for honorarium as resoirce speaker in HIV 101 Orientation	11,400.00
67	06-Oct-23	1518259	Marlon Peralta	Payment for the honorarium as a Resource Speaker in HIV 101 Orientation, requested by City Health Office, Batangas City	11,400.00
68	06-Oct-23	1518260	Rafael Escalona	Honorarium for refresher training/in house training of Defense and Security Services at Colegio ng Lungsod ng Batangas on September 22-24, 2023	3,800.00
69	06-Oct-23	1518261	Native Lumber	Payment for supply and delivery of various materials for use of different barangays	133,787.54
70	06-Oct-23	1518262	NDK RICE STORE	Release of retention of rice for BJMP	3,702.00
71	06-Oct-23	1518263	Boston Home, Inc.	Payment for repair and maintenance of Rosenbauer Fire Truck, SAA-8157 assigned at BFP Batangas City.(Cash and carry basis)	270,689.06
72	06-Oct-23	1518264	Rock Gold Trading & Equipment Rentals	Payment for supply and delivery of vaious materials for use of different offices of Batangas City Government	912,638.13
73	06-Oct-23	1518265	Melvin Ricaña	Unclaimed salary 08/1-15/2023	4,400.00
74	09-Oct-23	1518266	Amelia Dajay	Payment for Salary and Pera from period covering September 18-30, 2023	6,583.67
75	09-Oct-23	1518267	Goldmine Printing Press	Payment for the supply and delivery of shirts/sanguniang kabataan federation	118,228.42
76	09-Oct-23	1518268	Globe Telecom, Inc.	Payment for cellphone # 09278238172 with account # 1130354806 from August 18, to September 17, 2023 assigned to Councilor Michael Villena	4,686.56
77	09-Oct-23	1518269	Cosworx Trading	Payment for the supply and delivery of various materials/ different offices	592,632.87
78	10-Oct-23	1518270	GREENFIELD CONSTRUCTION	Payment for 85 % Cost of Work Accomplished for the construction of security fence & Apputenances of BATangas City Jail at San Jose Sico	2,239,741.87
79	10-Oct-23	1518271	Goldmine Printing Press	Payment for supply and delivery of various materials as requested different office of Batangas City Government.	74,645.20
80	10-Oct-23	1518272	Citichow Corporation	Payment for the supply & delivery of meals & snacks for the conduct of various activities of the Batangas City Government.	925,492.97
81	10-Oct-23	1518273	Quattro-Amici Travel Consultancy Services	Payment for the procurement of accommodation with meals for the conduct of Batangas City 10th year SWMP General Revision Activity at Tagaytay City, Cavite requested by City Environment and Natural Resources Office	578,062.50
82	10-Oct-23	1518274	Quattro-Amici Travel Consultancy Services	Payment for the procurerment of Accommodation with meals for the conduct Batangas City LCCAP Review and Updating Activity at Baguio City	710,250.00
83	10-Oct-23	1518275	MEL-C Trading	Payment for supply and delivery of various materials as requested different offices of Batangas City Government.	197,509.64
84	10-Oct-23	1518276	Goldmine Printing Press	Payment for supply and delivery of various materials as requested different offices of Batangas City Government.	610,883.96
85	10-Oct-23	1518277	RBC Petron Gasoline Station	Payment for Gasoline and lubricants consumption for the month of August 1-31, 2023 requested by Office of the Sangguniang Panlungsod	151,943.92
86	10-Oct-23	1518278	1SBMA SUPPLY WHOLESALING	Payment for supply and delivery of various IT Equipment for use of Office of the Sangguniang Panlungsod	1,973,523.22
87	10-Oct-23	1518279	Maricel de Ocampo	Cash advance for various payrolls from City Mayor's Office	104,911.01
88	10-Oct-23	1518280	Tia Rosa's Catering	Payment for supply and delivery of meals and snacks asa requested by the City Social Welfare and Development Office.	1,649,175.00
89	11-Oct-23	1518281	Diana del Rosario	Payment of honorarium as Acting Chief of Police, Batangas City Philippine National Police for the month of September 2023	5,000.00

90	11-Oct-23	1518282	Richard Limsiaco	Honorarium for Refresher Training/ In House Training of Batangas City Government Defense and Security System & Colegio ng Lungsod ng Batangas covering period of September 22 - 24, 2023	5,700.00
91	11-Oct-23	1518283	Katrina Gutierrez	Payment for the honorarium of Range Officers/firing range for the conduct of 3rd event marksmanship training as requested by Batangas City Philippine National Police	9,500.00
92	11-Oct-23	1518284	Annabel Boller	Payment for the honorarium of Range Officers/firing range for the conduct of 3rd event marksmanship training as requested by Batangas City Philippine National Police	9,500.00
93	11-Oct-23	1518285	Luicito Mundin	Payment for the honorarium of Range Officers/firing range for the conduct of 3rd event marksmanship training as requested by Batangas City Philippine National Police	9,500.00
94	11-Oct-23	1518286	Fernando Gabuya	Payment for the Honorarium of Range Officers/Firing Range for the conduct of 3rd Event Marksmanship Training as requested by Batangas City Philippine National Police	9,500.00
95	11-Oct-23	1518287	Jonjon Cabaysa	Payment for the Honorarium of Range Officers/Firing Range for the conduct of 3rd Event Marksmanship Training as requested by Batangas City Philippine National Police	9,500.00
96	11-Oct-23	1518288	Renjie Gloriaga	Payment for the Honorarium of Range Officers/Firing Range for the conduct of 3rd Event Markmanship Training requested by Batangas City Philippine National Police	9,500.00
97	11-Oct-23	1518289	Kristine Panopio	Payment for the Honorarium of Range Officers/Firing Range for the conduct of 3rd Event Markmanship Training requested by Batangas City Philippine National Police	9,500.00
98	11-Oct-23	1518290	Mishyrile Madrigal	Payment for the Honorarium of Range Officers/Firing Range for the conduct of 3rd Event Marksmanship Training as requested by Batangas City Philippine National Police	9,500.00
99	11-Oct-23	1518291	John Gilbey Ilao	Payment for the honorarium of Range Officers for the conduct of 3rd Event Markmanship Training as requested by Batangas City Philippine National Police	9,500.00
100	11-Oct-23	1518292	Emmanuel Sanchez	Payment for the honorarium of Range Officers for the conduct of 3rd Event Markmanship Training as requested by Batangas City Philippine National Police	9,500.00
101	11-Oct-23	1518293	Adrenella Domiquel	Payment for the honorarium of Range Officers for the conduct of 3rd Event Markmanship Training as requested by Batangas City Philippine National Police	9,500.00
102	11-Oct-23	1518294	Julius Jose Manalo	Payment for the Honorarium of Range Officers/Firing Range for the conduct of 3rd Event Markmanship Training requested by Batangas City Philippine National Police	9,500.00
103	11-Oct-23	1518295	Abegail Manalo	Payment for the Honorarium of Range Officers/Firing Range for the conduct of 3rd Event Markmanship Training requested by Batangas City Philippine National Police	9,500.00
104	11-Oct-23	1518296	Gold & Silver Metal Arts & General Merchandise	Release of retention for trophies and medals	22,552.86
105	11-Oct-23	1518297	AGP Sales and Building Services, Inc.	Payment for janitorial services rendered from covered period of September 16-30,2023	835,312.50
106	11-Oct-23	1518298	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	355,365.27
107	11-Oct-23	1518299	Triple 8 Carinderia & Catering Services	Partial Payment for the supply & delivery of meals and snacks for the conduct of various activities as requested by the City Health Office, Batangas City	294,721.87
108	11-Oct-23	1518300	Triple 8 Carinderia & Catering Services	Partial Payment for the supply & delivery of meals and snacks for the conduct of various activities as requested by different Offices of Batangas City Government.	650,624.53
109	11-Oct-23	1518301	Nino Jesus Security Services Corporation	Payment for the procurement of Coastal Security, Environmental & Disaster Patrol Services from period covered of September 16-30, 2023 Batangas City Government.	480,501.43
110	11-Oct-23	1518302	Ten 25 Enterprises	Payment for supply and delivery of Bronze Medals as requested by Deped Division of Batangas City.	98,184.54
111	11-Oct-23	1518303	Norma Cleofe's Canteen	Payment for the supply and delivery of meals and snacks	937,208.44
112	11-Oct-23	1518304	Tatao Shirt & General Merchandise	Payment for supply and delivery of Polo Shirts,T-Shirts and Jackets as requested by the dlfferent offices of Batangas City Government.	221,987.85
113	11-Oct-23	1518305	Christopher John Cueto	Payment for the Honorarium of Range Officers/Firing Range for the conduct of 3rd Event Marksmanship Training as requested by Batangas City - Philippine National Police	9,500.00
114	11-Oct-23	1518306	Zenen Palbacal	Cash advance of City Mayor's Office - Job Order under General Fund De Ocampo, Michael et al	12,716.17
115	12-Oct-23	1518307	Mari Creon Baumgardner	Payment for the honorarium as Judge for the Bats. City Employees Day 2023 at bats. City Sports Coliseum as part of various cultural activities of Cultural Affairs Committee of Batangas City Government.	4,750.00

116	12-Oct-23	1518308	Manrique Cabaya	Payment for the honorarium as Judge for the Batangas City Employees Day 2023 at Batangas City Sports Coliseum	4,750.00
117	12-Oct-23	1518309	Juancho Cabcan	Payment for the honorarium as Judge for the Batangas City Employees Day 2023 at Batangas City Sports Coliseum as part of various cultural activities of Cultural Affairs Committee of Batangas City Government.	4,750.00
118	12-Oct-23	1518310	PLDT Inc.	Payment for internet Subscription for the month of October 1, 2023 telephone no. 740-0241 as requested by Office of the Sangguniang Panlungsod	1,967.81
119	12-Oct-23	1518311	Strength Medical And Drug Supply	Payment for the supply & delivery of firefighting tools, medical supplies & Physical Devices for use of Batangas City Government.	1,118,965.66
120	12-Oct-23	1518312	Now Builders	Payment for 100% Cost of Work Accomplished for the Improvement of Senior Citizen's bldg. at Plaza Mabini, Batangas City	4,644,262.50
121	12-Oct-23	1518313	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health Card holders Out Patient Department patient from July 1-15,2023	764,569.48
122	12-Oct-23	1518314	Smart Communications, Inc.	Payment for cellular # 09088166497 with account # 0729104329 from covered period of September 1-30, 2023 as requested Vice Mayor Alyssa Renee Cruz	3,499.52
123	12-Oct-23	1518315	Globe Telecom, Inc.	Payment for cellular bill of Vice Mayor Alyssa Renee A. Cruz with account no.1075645190 as of August 27, 2023 to September 26, 2023 as requested by Office of the Sangguniang Panlungsod	3,531.73
124	12-Oct-23	1518316	Jofarenz Printing & Enterprises	Payment for the supply and delivery of glass plaque and polo shirt for use of different offices	416,159.98
125	12-Oct-23	1518317	***CANCELLED***	Error in Printing (by chk.# 1518317)	0.00
126	12-Oct-23	1518318	State Construction & Mill Supply	Payment for supply and delivery of various materials as requested diff. offices of Batangas City Government.	201,286.25
127	12-Oct-23	1518319	Geramie Enriquez	Payment for the Bantay Dagat Honorarium for the period of July 1,2023 to September 30,2023	9,000.00
128	13-Oct-23	1518320	Howard Escarez	Payment for the Bantay Dagat Honorarium for the period of July 1,2023 to September 30,2023	9,000.00
129	13-Oct-23	1518321	Irvin Doremon	Payment for the Bantay Dagat Honorarium for the period of July 1,2023 to September 30,2023	9,000.00
130	13-Oct-23	1518322	John Ray Gonzales	Payment for the Bantay Dagat Honorarium for the period of July 1,2023 to September 30,2023	9,000.00
131	13-Oct-23	1518323	Christian Panganiban	Payment for the Bantay Dagat Honorarium for the period of July 1,2023 to September 30,2023	9,000.00
132	13-Oct-23	1518324	Christopher de Castro	Payment for the Bantay Dagat Honorarium for the period of July 1,2023 to September 30,2023	9,000.00
133	13-Oct-23	1518325	Jon-Jon Arellano	Payment for the Bantay Dagat Honorarium for the period of July 1,2023 to September 30,2023	9,000.00
134	13-Oct-23	1518326	Ryan Dyanco	Payment for the Bantay Dagat Honorarium for the period of July 1,2023 to September 30,2023	9,000.00
135	13-Oct-23	1518327	Princess Luden Alquiros	Payment for the Cash Prize-Koop Quiz 1st.prize in the Cooperative Month Celebration of the City Agriculture Office	4,000.00
136	13-Oct-23	1518328	Clare Lian Roxanne Martinez	Payment for the Cash Prize- Koop Quiz - Second Prize in the Cooperative Month Celebration of the City Agricullture Office	3,000.00
137	13-Oct-23	1518329	Alliyah Faye Avenido	Payment for the Cash Prize- Koop Quiz -3rd Prize in the Cooperative Month Celebration of the City Agricullture Office	2,000.00
138	13-Oct-23	1518330	Maria Francesca Josh Mendoza	Payment for the Cash Prize- Koop Quiz -Consolation Prize in the Cooperative Month Celebration of the City Agricullture Office	1,000.00
139	13-Oct-23	1518331	Paolo Miguel Cordova	Payment for the Cash Prize- Koop Quiz -Consolation Prize in the Cooperative Month Celebration of the City Agricullture Office	1,000.00
140	13-Oct-23	1518332	Jhenyrose Paring	Payment for the Cash Prize- Koop Quiz -Consolation Prize in the Cooperative Month Celebration of the City Agricullture Office	1,000.00
141	13-Oct-23	1518333	Therese Ann-Lorraine Cueto	Payment for the Cash Prize-Koop Quiz Consolation prize in the Cooperative Month Celebration of the City Agriculture Office	1,000.00
142	13-Oct-23	1518334	L-Jae Almeniana	Payment for the Cash Prize-Koop Quiz Consolation prize in the Cooperative Month Celebration of the City Agriculture Office	1,000.00
143	13-Oct-23	1518335	Shanesca Villanueva	Payment for the Cash Prize-Koop Quiz Consolation prize in the Cooperative Month Celebration of the City Agriculture Office	1,000.00
144	13-Oct-23	1518336	Crisha Stephanie Cueto	Payment for the Cash Prize-Koop Quiz Consolation prize in the Cooperative Month Celebration of the City Agriculture Office	1,000.00
145	13-Oct-23	1518337	Althea Bagui	Payment for cash prize-Koop Quiz-Consolation Prize in the Cooperative Month Celebration of the City Agriculture Office.	1,000.00
146	13-Oct-23	1518338	Alexa Faith Arcega	Payment for cash prize-Koop Quiz-Consolation Prize in the Cooperative Month Celebration of the City Agriculture Office.	1,000.00
147	13-Oct-23	1518339	Hannah Yochabel Sude	Payment for cash prize-Koop Quiz-Consolation Prize in the Cooperative Month Celebration of the City Agriculture Office.	1,000.00
148	13-Oct-23	1518340	Isabelle May Labayan	Payment for the Cash Prize-Koop Quiz Consolation prize in the Cooperative Month Celebration of the City Agriculture Office	1,000.00
149	13-Oct-23	1518341	Ken Roylan Eborra	Payment for the Cash Prize-Koop Quiz Consolation prize in the Cooperative Month Celebration of the City Agriculture Office	1,000.00
150	13-Oct-23	1518342	Farell Como	Payment for the Cash Prize-Koop Quiz Consolation prize in the Cooperative Month Celebration of the City Agriculture Office	1,000.00

151	13-Oct-23	1518343	SMC Skyway Corporation	Payment for the Procurement of RFID load RP vehicle 2/conduction sticker # Y2N740/City Accountant's Office, Batangas City on a Cash & Carry basis	20,000.00
152	13-Oct-23	1518344	MEL-C Trading	Payment for the supply and delivery of various office supplies equipment/different offices	416,723.82
153	13-Oct-23	1518345	Mark Jarvey Padullo	Payment for cash prize-Koop Quiz-Consolation Prize in the Cooperative Month Celebration of the City Agriculture Office.	1,000.00
154	13-Oct-23	1518346	***CANCELLED***	wrong signatory (by chk.# 1518347)	0.00
155	13-Oct-23	1518347	RBC Petron Gasoline Station	Payment for the gasoline, oil, lubricants consumption for the month of August 1-31,2023/Sangguniang Panlungsod ng Batangas	40,642.04
156	13-Oct-23	1518348	Globe Telecom, Inc.	Payment for cellular # 09778118427 with account # 1026484626 covered period from September 1-30, 2023 assigned to Atty. Oliva D. Telegatos	8,057.89
157	13-Oct-23	1518349	Gave's Water Refilling Station	Payment for the supply & delivery of purified drinking water from period of September 1-30, 2023 used by Office of the Sangguniang Panlungsod	8,390.44
158	16-Oct-23	1518350	Smartbiz Trading and General Merchandise	Payment for telephone bill with account no.0717182154 as of September 30, 2023 requested by City Mayor's Office/City Engineer's Office	189,272.77
159	16-Oct-23	1518351	Globe Telecom, Inc.	Payment for the telephone bill of Councilor Zester Hernandez for the period ending August 18 to September 17, 2023	4,686.56
160	16-Oct-23	1518352	Sunlight Builders and Supply	Payment for 100% cost of work accomplished for the repair and rehabilitation of seawall at sitio bayan, Ilijan Batangas City	1,372,500.00
161	16-Oct-23	1518353	Society Glass and Gabriel Builders Inc.	Payment for the supply & delivery of fabricated Manhole cover requested by City Disaster Risk Deduction and Management Office, Batangas City	711,392.50
162	16-Oct-23	1518354	Smart Communications, Inc.	Cellular bill with account no.07 94734011 as of September 1-30, 2023 assigned to Councilor Karlos Emmanuel Buted / Office of the Sangguniang Panlungsod	2,811.57
163	16-Oct-23	1518355	PrimeWater Infrastructure Corp.	Payment for the water consumption of Office of the Sangguniang Panlungsod for the month of September 10,2023 to October 10,2023	5,589.29
164	16-Oct-23	1518356	Ma. Susan Eleanor Muria	Payment for the honorarium as Assistant City Prosecutor for the month of October 2023	10,000.00
165	17-Oct-23	1518357	Rita Mildred Gonzales	Payment for the honorarium as Assistant City Prosecutor for the month of October 2023	10,000.00
166	17-Oct-23	1518358	Evelyn Jovellanos	Payment for the honorarium as Deputy City Prosecutor for the month of October 2023	12,500.00
167	17-Oct-23	1518359	Bien Patulay	Payment of Honorarium as City Preosecutor for the month of October 2023	15,000.00
168	17-Oct-23	1518360	Goldmine Printing Press	Payment for the supply and delivery of various materials requested by different offices	377,956.25
169	17-Oct-23	1518361	Tia Rosa's Catering	Payment for supply and delivery of meals and snacks for family week celebration CY 2023/ City Social Welfare and Development Office	936,540.00
170	17-Oct-23	1518362	Feature Realty Holdings & Development Corporation	Payment for the services for the preventive maintenance of various equipment for the 3rd qtr of 2023 for the use of Business one stop shop at Bay City Mall	765,035.91
171	17-Oct-23	1518363	Ava Meds Drug Distribution	Payment for the supply and delivery of various medicines for use of City Health Office, Batangas City	4,676,778.52
172	17-Oct-23	1518364	Janeth Arago	Payment of honorarium as Assistant City Prosecutor for the month of October 2023	10,000.00
173	18-Oct-23	1518365	Gilbert Ebor	Payment for Honorarium as asst. City Prosecutor for the month of October 2023	10,000.00
174	18-Oct-23	1518366	Cesar Castor II	Payment of Honorarium as Assistant City Prosecutor for the month of October 2023.	10,000.00
175	18-Oct-23	1518367	Edelwina Ebreo	Payment of Honorarium as Assistant City Prosecutor for the month of October 2023.	10,000.00
176	18-Oct-23	1518368	Marian Lubis- Hermoso	Payment of Honorarium as Assistant City Prosecutor for the month of October 2023.	10,000.00
177	18-Oct-23	1518369	Joanna Arellano	Payment for Honorarium as asst. City Prosecutor for the month of October 2023	10,000.00
178	18-Oct-23	1518370	Arturo Oliva Jr.	Payment for Honorarium as Associate City Prosecutor for the month of October 2023	10,000.00
179	18-Oct-23	1518371	Lilibeth Javillo-Aguila	Payment for Honorarium as Associate City Prosecutor for the month of October 2023	10,000.00
180	18-Oct-23	1518372	Reah Guerra	Payment for Honorarium as Associate City Prosecutor for the month of October 2023	10,000.00
181	18-Oct-23	1518373	Redeemer Faraon	Payment for Honorarium as Associate City Prosecutor for the month of October 2023	10,000.00
182	18-Oct-23	1518374	Jose Antonio Soriano	Payment for Honorarium as Associate City Prosecutor for the month of October 2023	10,000.00
183	18-Oct-23	1518375	P. Winston Mendoza	Payment for Honorarium as Associate City Prosecutor for the month of October 2023	10,000.00
184	18-Oct-23	1518376	Sonia Cristina Garcia	Payment for Honorarium as Speaker on the Seminar on Food Preservation on September 27, 2023.	1,900.00
185	18-Oct-23	1518377	Golden Gate Batangas Hospital Inc.	Payment for Hospital bills of Batangas City Health Card Holders as EBD In patient for the month of August 16-31, 2023.	1,918,594.55

186	18-Oct-23	1518378	Grandiose Food Services Inc.	Payment for supply & delivery of meals & snacks for the conduct of various activities as requested by different offices of Batangas City Government.	113,648.44
187	18-Oct-23	1518379	Rock Gold Trading & Equipment Rentals	Payment for supply and delivery of various materials as requested by different offices	866,005.39
188	18-Oct-23	1518380	Globe Telecom, Inc.	Payment for the outstanding balance of cellular bill of Councilor Nestor Dimacuha for the period ending November 24,2020 to December 22, 2020	9,649.94
189	18-Oct-23	1518381	Patville Pharma Trading	Payment for the supply and delivery of various medicines as requested by City Health Office	937,552.28
190	19-Oct-23	1518382	Tia Rosa's Catering	Payment for supply and delivery of meals and snacks for elderly week celebration CY 2023 as requested by the City Social Welfare and Development Office	936,540.00
191	19-Oct-23	1518383	Batangas Health Care Multi-Purpose Cooperative	Payment for Hospital bills of Batangas City Health Card holders OPD Circumcision for August 3, 2023.	136,875.00
192	20-Oct-23	1518384	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Payment for hospital bills of Batangas City Health Card holders from period covering September 1-15, 2023	514,935.94
193	20-Oct-23	1518385	MEL-C Trading	Payment for supply and delivery of various office supplies and equipment as requested by different offices of Batangas City.	202,741.47
194	20-Oct-23	1518386	Goldmine Printing Press	Release of retention for various materials	4,664.88
195	20-Oct-23	1518387	Radio Bayanihan System	Payment for airtime for the airing/broadcast of "PIO Ang Lingkod N'yo" for the month of September 2023 as requested by Public Information Office - City Mayor's Office.	36,750.00
196	20-Oct-23	1518388	PLDT Inc.	Payment for the internet subscription for the period October 12, 2023	1,967.81
197	20-Oct-23	1518389	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health Card holders from July 8-15 in patient/Out Patient Department cataract/hemodialysis/Chemo-oncology	1,291,630.09
198	20-Oct-23	1518390	SMC Skyway Corporation	Payment for procurement of radio frequency, identification (RFID) load for use of Batangas City Government.	50,000.00
199	20-Oct-23	1518391	THERACOR GENERICS (PHIL.)	Payment for supply and delivery of various medicines for use of City Health Office, Batangas City.	936,377.07
200	20-Oct-23	1518392	Terravita Construction Trading	Payment for the repair of Airconditioning units installed at Batangas City Sports Coliseum	81,375.00
201	20-Oct-23	1518393	Norma Cleofe's Canteen	Payment for the supply and delivery of meals and snacks for the conduct of Beverly Rose Abaya Dimacuha (BRAD) caravan as requested by Philippine National Police	646,312.50
202	20-Oct-23	1518394	***CANCELLED***	wrong signatory (by chk.# 1518396)	0.00
203	20-Oct-23	1518395	Smart Communications, Inc.	Payment for cellular # 09190030276 with account # 0796314192 from period covering to September 1-30, 2023 assigned to Councilor Lorenzo Gamboa Jr.	1,874.06
204	20-Oct-23	1518396	Smart Communications, Inc.	Payment for cellular bill of Councilor Lorenzo Gamboa Jr for the period of September 1-30,2023	2,811.57
205	20-Oct-23	1518397	Leilani Evangelio	Cash advance for Petty Cash to defray expenses for 2023.	20,000.00
206	20-Oct-23	1518398	Lily Beth Majomot	Payment for Honorarium of Lily Beth Majomot Director II to the Basic Customer Service Workshop on October 19-20, 2023 at Sampaguita Farm, Sampaga, Batangas City.	15,527.06
207	23-Oct-23	1518399	Smartbiz Trading and General Merchandise	Payment for the supply and delivery of portable handheld radio w/NTC License and complete accessories as requested by City Mayor's Office/Transportation Development Regulatory Office	808,137.85
208	23-Oct-23	1518400	Grandeur Printing & General Merchandise	Payment for the supply and delivery of PR forms as requested by different offices.	70,676.89
209	23-Oct-23	1518401	Verde Solutions & Innovations Corp.	Release of retention for natural plant extract derived solutions requested by City Environment and Natural Resources Office	346,473.75
210	23-Oct-23	1518402	AGP Sales and Building Services, Inc.	Payment for Janitorial services rendered for the month of October 1-15, 2023,	835,312.50
211	23-Oct-23	1518403	Batangas Health Care Multi-Purpose Cooperative	Payment for the hospital bill of Batangas City Health Card holders from July 24-31,2023	1,040,102.10
212	23-Oct-23	1518404	Revelyn Damian	Cash advance for payment of cash prize for 2022 top performing employees and nominees under General Fund.	345,000.00
213	24-Oct-23	1518405	Grandeur Printing & General Merchandise	Release of retention for printing of pouch requested by Office of the Senior Citizen Affairs	4,943.25
214	24-Oct-23	1518406	Bernadette Guidote	Payment for the Honorarium of Facilitators/Examiners for the conduct of 2nd Event of 2023 LTOPF Caravan as requested by Batangas City Philippine National Police	4,750.00
215	24-Oct-23	1518407	Marilyn Pino	Payment for the Honorarium of Facilitators/Examiners for the conduct of 2nd Event of 2023 LTOPF Caravan as requested by Batangas City Philippine National Police	4,750.00

216	24-Oct-23	1518408	Erwin Michael Brotonel	Payment for the Honorarium of Facilitators/Examiners for the conduct of 2nd Event of 2023 LTOPF Caravan as requested by Batangas City Philippine National Police	4,750.00
217	24-Oct-23	1518409	Warren Muzares	Payment for the Honorarium of facilitators/examiner for the conduct of 2nd Event of 2023 LTOPF Caravan as requested by the Philippine National Police	4,750.00
218	24-Oct-23	1518410	Maria Pilipina Avendaño	Payment for the Honorarium of facilitators/examiner for the conduct of 2nd Event of 2023 LTOPF Caravan as requested by the Philippine National Police	4,750.00
219	24-Oct-23	1518411	Amelyn Sulay	Payment for the Honorarium of facilitators/examiner for the conduct of 2nd Event of 2023 LTOPF Caravan as requested by the Philippine National Police	4,750.00
220	24-Oct-23	1518412	Fernan Hernandez	Payment for the honorarium of facilitators/examiners for the conduct of 2nd event of 2023 LTOPF Caravan /Batangas City -Philippine National Police	4,750.00
221	24-Oct-23	1518413	Nick Balunos	Payment for the honorarium of facilitators/examiners for the conduct of 2nd event of 2023 LTOPF Caravan as requested by Batangas City - Philippine National Police	4,750.00
222	24-Oct-23	1518414	Neriel Acosta	Payment for the honorarium of facilitators/examiners for the conduct of 2nd event of 2023 LTOPF Caravan as requested by Batangas City - Philippine National Police	4,750.00
223	24-Oct-23	1518415	Janet Magrata	Payment for the honorarium of facilitators/examiners for the conduct of 2nd event of 2023 LTOPF Caravan as requested by Batangas City - Philippine National Police	4,750.00
224	24-Oct-23	1518416	Dennis Medalla	Payment for the honorarium of facilitators/examiners for the conduct of 2nd event of 2023 LTOPF Caravan as requested by Batangas City - Philippine National Police	4,750.00
225	24-Oct-23	1518417	Mervin John Zoleta	Payment for the honorarium of facilitators/examiners for the conduct of 2nd event of 2023 LTOPF Caravan as requested by Batangas City - Philippine National Police	4,750.00
226	24-Oct-23	1518418	Jireh Dinglasan	Payment for the honorarium of facilitators/examiners for the conduct of 2nd event of 2023 LTOPF Caravan as requested by Batangas City - Philippine National Police	4,750.00
227	24-Oct-23	1518419	Jose Cresencio Ilano	Payment for the honorarium of facilitators/examiners for the conduct of 2nd event of 2023 LTOPF Caravan as requested by Batangas City - Philippine National Police	4,750.00
228	24-Oct-23	1518420	Nicasio Lumanglas Jr.	Payment for the honorarium of facilitators/examiners for the conduct of 2nd event of 2023 LTOPF Caravan as requested by Batangas City - Philippine National Police	4,750.00
229	24-Oct-23	1518421	Allan Miano	Payment for the honorarium of facilitators/examiners for the conduct of 2nd event of 2023 LTOPF Caravan as requested by Batangas City - Philippine National Police	4,750.00
230	24-Oct-23	1518422	Noime Nitro	Payment for the honorarium of facilitators/examiners for the conduct of 2nd event of 2023 LTOPF Caravan as requested by Batangas City - Philippine National Police	4,750.00
231	24-Oct-23	1518423	Mark Anthony Delmo	Payment for the honorarium of facilitators/examiners for the conduct of 2nd event of 2023 LTOPF Caravan as requested by Batangas City - Philippine National Police	4,750.00
232	24-Oct-23	1518424	Richard Morada	Payment for the honorarium of facilitators/examiners for the conduct of 2nd event of 2023 LTOPF Caravan as requested by Batangas City - Philippine National Police	4,750.00
233	24-Oct-23	1518425	Jose Castillo Jr	Payment for the honorarium of facilitators/examiners for the conduct of 2nd event of 2023 LTOPF Caravan as requested by Batangas City - Philippine National Police	4,750.00
234	24-Oct-23	1518426	Nestor Silva	Payment for the Honorarium of Facilitators/Examiners for the conduct of 2nd Event of 2023 LTOPF Caravan requested by Batangas City Philippine National Police	4,750.00
235	24-Oct-23	1518427	Angelito Manaig	Payment for the Honorarium of Facilitators/Examiners for the conduct of 2nd Event of 2023 LTOPF Caravan requested by Batangas City Philippine National Police	4,750.00
236	24-Oct-23	1518428	Matias Bonafart Convento	Payment for the Honorarium of Facilitators/Ecaminers for the conduct of 2nd Event of 2023 LTOPF Caravan as requested by Batangas City Philippine National Police	4,750.00
237	24-Oct-23	1518429	Aries Lazares	Payment for the Honorarium of Facilitators/Ecaminers for the conduct of 2nd Event of 2023 LTOPF Caravan as requested by Batangas City Philippine National Police	4,750.00
238	24-Oct-23	1518430	Aleli Buaquen	Payment for the honorarium of facilitators/examiners for the conduct of 2nd event of 2023 LTOPF Caravan as requested by Batangas City - Philippine National Police	4,750.00
239	24-Oct-23	1518431	Antonette Aliño	Payment for the honorarium of facilitators/examiners for the conduct of 2nd event of 2023 LTOPF Caravan as requested by Batangas City - Philippine National Police	4,750.00
240	24-Oct-23	1518432	Alvin Paredes	Payment for the honorarium of facilitators/examiners for the conduct of 2nd event of 2023 LTOPF Caravan as requested by Batangas City - Philippine National Police	4,750.00

241	24-Oct-23	1518433	Ariel Makalintal	Payment for the honorarium of facilitators/examiners for the conduct of 2nd event of 2023 LTOPF Caravan as requested by Batangas City - Philippine National Police	4,750.00
242	24-Oct-23	1518434	Dennis Soriano	Payment for the honorarium of facilitators/examiners for the conduct of 2nd event of 2023 LTOPF Caravan as requested by Batangas City - Philippine National Police	4,750.00
243	24-Oct-23	1518435	Eizza Johann Ocado	Payment for the honorarium of facilitators/examiners for the conduct of 2nd event of 2023 LTOPF Caravan as requested by Batangas City - Philippine National Police	4,750.00
244	24-Oct-23	1518436	Christian Ani	Payment for the honorarium of facilitators/examiners for the conduct of 2nd event of 2023 LTOPF Caravan as requested by Batangas City - Philippine National Police	2,850.00
245	24-Oct-23	1518437	Mark Donald Raymundo	Payment for the honorarium of facilitators/examiners for the conduct of 2nd event of 2023 LTOPF Caravan as requested by Batangas City - Philippine National Police	2,850.00
246	24-Oct-23	1518438	Joel Merle	Payment for the honorarium of facilitators/examiners for the conduct of 2nd event of 2023 LTOPF Caravan as requested by Batangas City - Philippine National Police	2,850.00
247	24-Oct-23	1518439	Jeric Morales	Payment for the honorarium of facilitators/examiners for the conduct of 2nd event of 2023 LTOPF Caravan as requested by Batangas City - Philippine National Police	2,850.00
248	24-Oct-23	1518440	Shalimar Latawan	Payment for the honorarium of facilitators/examiners for the conduct of 2nd event of 2023 LTOPF Caravan as requested by Batangas City - Philippine National Police	2,850.00
249	24-Oct-23	1518441	Jessa May Eborá	Payment for the honorarium of facilitators/examiners for the conduct of 2nd event of 2023 LTOPF Caravan as requested by Batangas City - Philippine National Police	2,850.00
250	24-Oct-23	1518442	Jomar Vicente	Payment for the honorarium of facilitators/examiners for the conduct of 2nd event of 2023 LTOPF Caravan as requested by Batangas City - Philippine National Police	2,850.00
251	24-Oct-23	1518443	Jeffrey Amada	Payment for the honorarium of facilitators/examiners for the conduct of 2nd event of 2023 LTOPF Caravan as requested by Batangas City - Philippine National Police	2,850.00
252	24-Oct-23	1518444	Kristine Dungan	Payment for the honorarium of facilitators/examiners for the conduct of 2nd event of 2023 LTOPF Caravan as requested by Batangas City - Philippine National Police	2,850.00
253	24-Oct-23	1518445	Rodolfo Ocampo	Payment for the honorarium of facilitators/examiners for the conduct of 2nd event of 2023 LTOPF Caravan as requested by Batangas City - Philippine National Police	2,850.00
254	24-Oct-23	1518446	Kim Coronica	Payment for the honorarium of facilitators/examiners for the conduct of 2nd event of 2023 LTOPF Caravan as requested by Batangas City - Philippine National Police	2,850.00
255	24-Oct-23	1518447	Marica Alano	Payment for the Honorarium of Facilitators/Examiners for the conduct of 2nd Event of 2023 LTOPF Caravan requested by Batangas City Philippine National Police	2,850.00
256	24-Oct-23	1518448	Rowell Sernat	Payment for the Honorarium of Facilitators/Examiners for the conduct of 2nd Event of 2023 LTOPF Caravan requested by Batangas City Philippine National Police	2,850.00
257	24-Oct-23	1518449	Keneth Bongabong	Payment for the Honorarium of Facilitators/Examiners for the conduct of 2nd Event of 2023 LTOPF Caravan requested by Batangas City Philippine National Police	2,850.00
258	24-Oct-23	1518450	Arnold Delos Reyes	Payment for the honorarium of facilitators/examiners for the conduct of 2nd event of 2023 LTOPF Caravan requested by Batangas City - Philippine National Police	2,850.00
259	24-Oct-23	1518451	Juanito Alolod Jr.	Payment for the honorarium of facilitators/examiners for the conduct of 2nd event of 2023 LTOPF Caravan requested by Batangas City - Philippine National Police	2,850.00
260	24-Oct-23	1518452	Aries Bien Mauhay	Payment for the Honorarium of Facilitators/Examiners for the conduct of 2nd Event of 2023 LTOPF Caravan as requested by Batangas City Philippine National Police	2,850.00
261	24-Oct-23	1518453	Richmon Manalo	Payment for the Honorarium of Facilitators/Examiners for the conduct of 2nd Event of 2023 LTOPF Caravan as requested by Batangas City Philippine National Police	2,850.00
262	24-Oct-23	1518454	Eugene Marquez	Payment for the Honorarium of Facilitators/Examiners for the conduct of 2nd Event of 2023 LTOPF Caravan requested by, Batangas City Philippine National Police	2,850.00
263	24-Oct-23	1518455	PICPA Batangas Chapter	Payment for the registration fee of Marinette Catilo Admin Aide VI relative to her attendance to the PICPA Batangas Chapter seminar entitled "Common BIR Findings and Tax Updates" on October 27,2023 at Hotel Pontefino Batangas City	1,700.00
264	24-Oct-23	1518456	PICPA Batangas Chapter	Payment for the registration fee of Jomae Chrisley De Roxas, "Common BIR Findings and Tax Updates" last October 27,2023	1,700.00
265	25-Oct-23	1518457	Felipa Dalisay	Cash advance for payment of salaries of Job Order employees of the Sangguniang Panlungsod under General Fund	340,000.00

266	26-Oct-23	1518458	Globe Telecom, Inc.	Payment for cellular bill of Vice Mayor Alyssa Renee A. Cruz with cellular no. 09173265158 for the month of September 11, 2023.	999.08
267	26-Oct-23	1518459	Jose Enrique Luistro	Payment for the honorarium of Facilitators/ examiners for the conduct of 2nd event of 2023 LTOPF caravan as requested by Philippine National Police	2,850.00
268	26-Oct-23	1518460	Rochelle Iris Dangal	Cash advance for payment of salary of traffic Aide I , Clerk I for the month of October 1-15,2023	4,400.00
269	26-Oct-23	1518461	SMC Skyway Corporation	Payment for the procurement of radio frequency Identification(RFID) load with conduction sticker # B6 U502 as requested by City Planning and Development Office	10,000.00
270	26-Oct-23	1518462	D. Dimaandal Car Care Center	Payment for the repair and maintenance of various service vehicles assigned to different offices of Batangas City Government.	404,250.00
271	26-Oct-23	1518463	Rafael Escalona	Honorarium for 2nd Batch Refresher Training?In-House Training of Batangas City Government (Defense and Security Services) at Colegio ng Lungsod ng Batangas from October 6-7, 2023	4,750.00
272	26-Oct-23	1518464	Richard Limsiaco	Honorarium for 2nd Batch Refresher Training/In-House Training of Batangas City Government (Defense and Security Service) at Colegio ng Lungsod ng Batangas on October 6-7, 2023.	4,750.00
273	26-Oct-23	1518465	Lily Beth Majomot	Payment for the honorarium as panelist during panel interview of nominees for the search for 2022 Top Performing Employees held at the conference Rm of City Mayors Office October 9,2023	10,351.35
274	26-Oct-23	1518466	Esther Dator	Payment of Honorarium as Panelist during panel interview of nominees for the search for 20233 Top Performing Employees held at the Conference Room of the Office of the City Mayor, October 9, 2023	6,456.66
275	26-Oct-23	1518467	Mickel Borigas	Payment for the honorarium as panelist during panel interview of nominees for the search for 2022 Top Performing Employees held at the conference Rm of City Mayors Office October 9,2023	2,615.14
276	26-Oct-23	1518468	Romie Tungpalan	Honorarium of CINSF Romie J.Tungpalan Bureau of Fire Protection, Batangas City for the month of October 2023.	5,000.00
277	26-Oct-23	1518469	Joselito Perez	Representation Expenses for the month of October 2023.	10,000.00
278	27-Oct-23	1518470	Arianne Rose Eboras- Marcaida	Representation Expenses for the month of October 2023.	8,000.00
279	27-Oct-23	1518471	Jane Lancie Dimaculangan	Representation Expenses for the month of October 2023.	8,000.00
280	27-Oct-23	1518472	Alyssa Clarizze Malaluan	Representation Expenses for the month of October 2023.	8,000.00
281	27-Oct-23	1518473	Edwin Aguirre	Representation Expenses for the month of October 2023.	8,000.00
282	27-Oct-23	1518474	David Jason Imbang	Representation Expenses for the month of October 2023	8,000.00
283	27-Oct-23	1518475	Maree Aiko Dawn Lipat-Macuha	Representation expenses for the month of October 2023	8,000.00
284	27-Oct-23	1518476	Kenneth Beneri Galvez	Representation expenses for the month of October 2023	8,000.00
285	27-Oct-23	1518477	Baby Trina Castillo	Representation expenses for the month of October 2023	8,000.00
286	27-Oct-23	1518478	Alexanderwerk Fabillan	Representation expenses for the month of September 2023	8,000.00
287	27-Oct-23	1518479	John Paulo Garcia	Representation Expenses for the month of October 2023	8,000.00
288	27-Oct-23	1518480	Arsenio Hernandez Jr.	Representation Expenses for the month of October 2023	8,000.00
289	27-Oct-23	1518481	Maria Aisa Dimacuha	Representation Expenses for the month of October 2023	8,000.00
290	27-Oct-23	1518482	Maria Monica Pamela Mendoza	Representation Expenses for the month of October 2023	8,000.00
291	27-Oct-23	1518483	Maria Cecilia Austria-Chua	Representation Expenses for the month of October 2023	15,000.00
292	27-Oct-23	1518484	Nevic Adolfo	Representation expenses for the month of October 2023	15,000.00
293	27-Oct-23	1518485	Charito Sawali	Representation expenses for the month of October 2023	15,000.00
294	27-Oct-23	1518486	Catherine Mariño-Monsod	Representation Expenses for the month of October 2023.	15,000.00
295	27-Oct-23	1518487	Aida Santos	Representation Expenses for the month of October 2023.	15,000.00
296	27-Oct-23	1518488	Dorcas Ferriols-Perez	Representation Expenses for the month of October 2023.	15,000.00
297	27-Oct-23	1518489	Myla Villavicencio -Olan	Representation Expenses for the month of October 2023.	15,000.00
298	27-Oct-23	1518490	Maricel Magpantay - Ng	Representation Expenses for the month of October 2023.	15,000.00
299	27-Oct-23	1518491	Maria Joycelyn Hernandez	Representation Expenses for the month of October 2023	7,000.00

300	27-Oct-23	1518492	Roy Mikhail Galvez	Representation Expenses for the month of October 2023	7,000.00
301	27-Oct-23	1518493	Jenny Cueto	Representation Expenses for the month of October 2023	7,000.00
302	27-Oct-23	1518494	Tyrone John Judit	Representation expenses for the month of October 2023	7,000.00
303	27-Oct-23	1518495	Jeannelle Mercado	Representation expenses for the month of October 2023	7,000.00
304	27-Oct-23	1518496	Felix Leonard Novicio	Representation expenses for the month of October 2023	7,000.00
305	27-Oct-23	1518497	Glenda King	Representation expenses for the month of October 2023	7,000.00
306	27-Oct-23	1518498	Portia Rochelle Villena	Representation Expenses for the month of October 2023	7,000.00
307	27-Oct-23	1518499	Juliet Nicolas Patulot	Representation Expenses for the month of October 2023	7,000.00
308	27-Oct-23	1518500	Dexter Jonas Lumanglas	Representation Expenses for the month of October 2023	7,000.00
309	27-Oct-23	1518501	Perla Huerto	Payment for Representation Expenses for the month of October 2023	15,000.00
310	27-Oct-23	1518502	Petronila Tañas-Arguelles	Payment for Representation Expenses for the month of October 2023	15,000.00
311	27-Oct-23	1518503	Gilbert Howard Atienza	Payment for Representation Expenses for the month of October 2023	7,000.00
312	27-Oct-23	1518504	Joseph Mercado	Payment for Representation Expenses for the month of October 2023	7,000.00
313	27-Oct-23	1518505	Grace Sulit	Representation Expenses for the month of October 2023	7,000.00
314	27-Oct-23	1518506	Romeo Emplica II	Honorarium for the month of October 2023	5,000.00
315	27-Oct-23	1518507	Edwin Culla	Honorarium for the month of October 2023	5,000.00
316	27-Oct-23	1518508	Catherine Joy Gayeta-Andaya	Honorarium for the month of October 2023	5,000.00
317	27-Oct-23	1518509	Lourdes Zapanta	Honorarium for the month of October 2023	10,000.00
318	27-Oct-23	1518510	Jasmin Panganiban-Rocafort	Honorarium for the month of October 2023	5,000.00
319	27-Oct-23	1518511	Esmeralda Andaya	Honorarium for the month of October 2023	5,000.00
320	27-Oct-23	1518512	Maria Isabel Tibayan Mella	Honorarium for the month of October 2023	5,000.00
321	27-Oct-23	1518513	Peter Beloso	Honorarium for the month of October 2023.	5,000.00
322	27-Oct-23	1518514	Juan Manalo	Honorarium for the month of October 2023.	5,000.00
323	27-Oct-23	1518515	Rosalie Almendras-Bituin	Honorarium for the month of October 2023.	5,000.00
324	27-Oct-23	1518516	Arnel Virtucio	Payment for Honorarium of Facilitators/Examiners for the conduct of 2nd Events of 2023 LTOPF Caravan	2,850.00
325	27-Oct-23	1518517	***CANCELLED***	Wrong surname (by chk.# 0001518529)	0.00
326	27-Oct-23	1518518	Nemesio Maraño Jr.	Payment for the Honorarium of Facilitators/Examiners for the conduct of 2nd Event of 2023 LTOPF Caravan as requested by Batangas City Philippine National Police	2,850.00
327	27-Oct-23	1518519	Roy Montecalvo	Payment for the Honorarium of Facilitators/Examiners for the conduct of 2nd Event of 2023 LTOPF Caravan as requested by Batangas City Philippine National Police	2,850.00
328	27-Oct-23	1518520	Jay-r Olave	Payment for the Honorarium of Facilitators/Examiners for the conduct of 2nd Event of 2023 LTOPF Caravan as requested by Batangas City Philippine National Police	2,850.00
329	27-Oct-23	1518521	Michael Jhordan Hermosa	Payment for the Honorarium of Facilitators/Examiners for the conduct of 2nd Event of 2023 LTOPF Caravan as requested by Batangas City Philippine National Police	2,850.00
330	27-Oct-23	1518522	Andrean Maguari	Payment for the Honorarium of Facilitators/Examiners for the conduct of 2nd Event of 2023 LTOPF Caravan as requested by Batangas City Philippine National Police	2,850.00
331	27-Oct-23	1518523	Kristine Recafrente	Payment for the Honorarium of Facilitators/Examiners for the conduct of 2nd Event of 2023 LTOPF Caravan as requested by Batangas City Philippine National Police	2,850.00
332	27-Oct-23	1518524	Denisse Isabelle Fortes	Payment for the Honorarium of Facilitators/Examiners for the conduct of 2nd Event of 2023 LTOPF Caravan as requested by Batangas City Philippine National Police	2,850.00

333	27-Oct-23	1518525	Alexander Barte	Payment for the Honorarium of Facilitators/Examiners for the conduct of 2nd Event of 2023 LTOPF Caravan as requested by Batangas City Philippine National Police	2,850.00
334	27-Oct-23	1518526	Marc Buhat	Payment for the Honorarium as a resource speaker in HIV 101 Orientation requested by City Health Office, Batangas City	3,800.00
335	27-Oct-23	1518527	Batangas Post	Payment for the Publication of Financial Statement CY 2023 requested by City Accountant's Office, Batangas City (3rd qtr.)	56,250.00
336	27-Oct-23	1518528	Smartbiz Trading and General Merchandise	Payment for the supply and delivery of various office supplies and equipment as requested by different offices	505,263.52
337	27-Oct-23	1518529	Eric Castro	Payment for Honorarium of Facilitators/Examiners for the conduct of 2nd Events of 2023 LTOPF Caravan	2,850.00
338	02-Oct-23	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 5 City Engineer's Office Phase 2	739,234.88
339	03-Oct-23	Debit Memo	Bureau of Internal Revenue	Documentary stamp payment for September 2023	243,360.00
340	03-Oct-23	Debit Memo	Landbank of the Philippines	Fund Transfer General Fund to 20% re: National Tax Allotment for October	23,374,097.00
341	03-Oct-23	Debit Memo	Landbank of the Philippines	Fund Transfer General Fund to Colegio ng Lungsod ng Batangas Fund re: subsidy for October	5,442,889.92
342	05-Oct-23	Debit Memo	Bureau of Internal Revenue	Remittance of BIR payment for the month of September	3,286,742.39
343	09-Oct-23	Debit Memo	Landbank of the Philippines	Remittance of Share on Real Property Tax collection for September	11,662,807.74
344	09-Oct-23	Debit Memo	Landbank of the Philippines	Remittance of Share on Community Tax Certificate collection for September	470.30
345	09-Oct-23	Debit Memo	Landbank of the Philippines	Remittance of Share on brgy clearance collection for September	48,750.00
346	16-Oct-23	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 20 (1st release)	121,157.14
347	17-Oct-23	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 22 (1st Release)	97,988.64
348	17-Oct-23	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan22 (2nd Release)	283,187.18
349	17-Oct-23	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 22 (3rd Release)	206,756.03
350	17-Oct-23	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 22 (4th Release)	36,923.26
351	17-Oct-23	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 23 (1st Release)	121,638.42
352	17-Oct-23	Debit Memo	Landbank of the Philippines	Loan amortizationTerm Loan 23 (2nd Release)	268,913.86
353	17-Oct-23	Debit Memo	Landbank of the Philippines	Loan amortizationTerm Loan 24 (1st Release)	37,690.38
354	17-Oct-23	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 24 (2nd Release)	84,662.64
355	17-Oct-23	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 24 (3rd Release)	64,768.40
356	17-Oct-23	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 24 (4th Release)	12,839.39

Grand Total
P
112,556,566.26

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer