

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	01-Sep-23	80883957	Feature Realty Holdings & Development Corporation	Payment for the electric consumption of Business One-Stop Shop from covered period of June 25-July 25, 2023	₱ 111,883.81
2	01-Sep-23	80883958	Leoven Gupit	Payment for travelling expenses incurred while on official tavel to Manila & Tagaytay City opn August 6,6,12,22-25,2023	11,000.00
3	01-Sep-23	80883959	RBC Petron Gasoline Station	Payment for gasoline consumption, oil and lubricants for the period of July 16-31,2023 requested by Office of the City Veterinarian and Agricultural Services	30,676.09
4	01-Sep-23	80883960	RBC Petron Gasoline Station	Payment for gasoline consumption, oil and lubricants for the period of July 1-15,2023 requested by City Mayor's Office	73,842.55
5	01-Sep-23	80883961	RBC Petron Gasoline Station	Payment for gasoline consumption, oil and lubricants for the period of July 1-31,2023 requested by Office of the City Accountant	19,762.94
6	01-Sep-23	80883962	RBC Petron Gasoline Station	Payment for gasoline consumption, oil and lubricants for the period of June 1-31,2023 requested by City Environment and Natural Resources Office	66,955.85
7	01-Sep-23	80883963	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from August 25 & 29,2023	34,245.72
8	01-Sep-23	80883964	Maria Theresa Amistad	Salary from covered period of July 1-31,2023	1,206.87
9	01-Sep-23	80883965	Juanaria Comia	Refund of GSIS Emergency Loan for the month of August 2023	1,311.12
10	01-Sep-23	80883966	PLDT Inc.	Payment for telephone bill of City Mayor's Office-Commission On Audit as of August 17,2023 with telephone number 722-2792	5,183.23
11	01-Sep-23	80883967	PLDT Inc.	Payment for telephone bill of City Mayor's Office-Commission On Audit as of August 17,2023 with telephone number 723-3007	1,490.87
12	04-Sep-23	80883968	Emely Alea	Payment for the GSIS Emergency loan refund for August 2023	1,311.12
13	04-Sep-23	80883969	Glenda Garcia	Payment for the GSIS loan refund for August 2023	2,100.10
14	04-Sep-23	80883970	Charmaine Landicho	Payment for GSISLoan refund for the month of August 2023.	655.56
15	04-Sep-23	80883971	Petra Macatangay	Payment for the GSIS Emergency loan refund for August 2023	655.56
16	04-Sep-23	80883972	Innove Communications, Inc.	Payment for telephone # 980-6615 with account # 920865194 from July 27, 2023 to August 26, 2023 requested by City Engineer's Office	3,581.72
17	04-Sep-23	80883973	Social Security System	For remittance of Social Security System Contributions deducted from the salaries of Job Order employees of the City Government of Batangas for the month of August 2023	72,130.00
18	04-Sep-23	80883974	Social Security System	For remittance of Social Security System Contributions deducted from the salaries of Job Order employees of the City Government of Batangas for the month of August 2023	3,410.00
19	04-Sep-23	80883975	Social Security System	For remittance of Social Security System Contributions deducted from the salaries of Job Order employees of the City Government of Batangas for the month of August 2023	43,190.00
20	04-Sep-23	80883976	Social Security System	For remittance of SSS Contributions deducted from the salaries of Job Order employees due for the month of August 2023	4,530.00
21	04-Sep-23	80883977	Social Security System	For remittance of SSS Contributions deducted from the salaries of Job Order employees due for the month of August 2023 Defense Security Services	13,790.00
22	04-Sep-23	80883978	Government Service Insurance System	For remittance of GSIS Premiums deducted from the salaries of regular employees due for the month of August 2023	4,081.51
23	04-Sep-23	80883979	Globe Telecom, Inc.	Payment of monthly recurring fee of mobile # 09178461960/ Office of the Internal Audit Service for the period beginning July 18,2023 to August 17,2023	1,868.47
24	04-Sep-23	80883980	Globe Telecom, Inc.	Payment for cellphone # 09175340247 with account # 46425022 from June 13, 2023 to July 123, 2023 & July 13, 2023 to August 12, 2023 assigned to Atty. Teodulfo A. Deguito	4,685.63

25	04-Sep-23	80883981	Globe Telecom, Inc.	Payment for GSIS loan refund for the month of August 2023.	473.67
26	04-Sep-23	80883982	Meralco	Payment for Electric consumption of Task Force Calabarzon at Balagtas with sin 400068860101 from July 21 to August 20, 2023.	17,026.88
27	04-Sep-23	80883983	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of Batangas City Government regular employees for the month of August 2023.	8,745,903.39
28	04-Sep-23	80883984	Government Service Insurance System	For remittance of various loans deducted from the salaries of the Batangas City Government regular employees for the month of August 2023	6,991,217.28
29	04-Sep-23	80883985	Philippine Veterans Bank	For remittance of veterans loan amortizations deducted from the salaries of the Batangas City Government employees for the month of July 2023	1,593.53
30	04-Sep-23	80883986	Social Security System	For remittance of SSS Contributions deducted from the salaries of Job Order employees of the City Government of Batangas for the month of August 2023	3,390.00
31	04-Sep-23	80883987	RBC Petron Gasoline Station	Payment for the gasoline,oil, lubricants for the month of July 1-31,2023 used by City Prosecutors Office	8,416.59
32	04-Sep-23	80883988	Irene Evangelista	Payment of refund for Consoloan for the month of August 2023	2,982.88
33	04-Sep-23	80883989	PLDT Inc.	Payment for telephone # 723-6882 with account # 0020070013 as of August 24, 2023 assigned to City Engineer's Office	3,068.98
34	04-Sep-23	80883990	PLDT Inc.	Payment for telephone # 341-8653 with account # 0242159330 as of August18, 2023 assigned to City Mayor's Office (Philippine National Police)	1,770.00
35	04-Sep-23	80883991	Innove Communications, Inc	Payment for the telephone expenses of Genral Services Department as of July 16, 2023- August 15,2023	4,723.32
36	04-Sep-23	80883992	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption covered period of April 16-30, 2023 requested by Fire Department Batangas City	142,705.58
37	04-Sep-23	80883993	Batangas II Electric Cooperative, Inc.	Payment for the electric consumption of Batangas City San Jose Sico sanitary landfill from covered period of July 25, 2023 to August 25, 2023	10,569.23
38	04-Sep-23	80883994	Roger Antenor	Payment of expenses incurred while on official travel to different cities for the month of May to July, 2023	10,120.00
39	05-Sep-23	80883995	***CANCELLED***	Error in Printing (by chk.# 80884007)	0.00
40	05-Sep-23	80883996	Land Transportation Office	Payment for the registration of Isuzu Dropside with plate no. SJB-579 assigned to City Engineer's Office from covered period September 1, 2023 - September 1, 2024	2,610.00
41	05-Sep-23	80883997	Mirick Mendoza	Payment of salary and pera for services rendered as traffic Aide 1 from August 1-31, 2023 assigned to City Mayor's Office	14,963.42
42	05-Sep-23	80883998	Roger Doble	Payment of salary and pera for services rendered as traffic Aide 1 from August 1-31, 2023 assigned to City Mayor's Office	14,963.42
43	05-Sep-23	80883999	Deneen Dinglasan	Payment pf Salary and pera for services rendered as Aide I from August 1-31, 2023	13,470.00
44	05-Sep-23	80884000	Noel Manlolo	Payment pf Salary and pera for services rendered as Traffic Aide I from August 1-31, 2023.	14,963.42
45	05-Sep-23	80884001	Derwin Abanador	Payment for Salary & pera for service rendered as Traffic Aide I from August 1-31, 2023.	14,963.42
46	05-Sep-23	80884002	Gilbert Culis	Payment for Salary & pera for service rendered as Traffic Aide I from August 1-31, 2023.	14,963.42
47	05-Sep-23	80884003	Estelita Cueto	Refund of Government Service Insurance System loan for the month of August 2023	1,638.89
48	05-Sep-23	80884004	Gay Marie Macalintal	Payment for the refund of policy loan payment for the month of August 2023	1,500.00
49	05-Sep-23	80884005	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from August 30-31,2023	34,982.63
50	05-Sep-23	80884006	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption covered period of July 1-31, 2023 requested by City Mayor's Office (Transportation Development and Regulatory Office), Batangas City	79,381.88
51	05-Sep-23	80884007	Land Transportation Office	Payment for the registrationof Toyota Jeep SCU-559 assigned to City Engineer Office fro September 1, 2023- September 1, 2023	2,010.00
52	06-Sep-23	80884008	Innove Communications, Inc.	Payment for telephone expenses of General Services Departmentas of July 16 to August 15, 2023	1,667.24
53	06-Sep-23	80884009	Innove Communications, Inc.	Payment for telephone expenses with acct. no.91489661 as of July 16, 2023 to August 15, 2023 assigned to General Services Department	1,717.72
54	06-Sep-23	80884010	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for the month of July 1-31, 2023 as requested by Office of the City Veterinarian and Agricultural Services	576.00
55	06-Sep-23	80884011	Clarín's Educational Supply and Newstand	Payment for the subscription of newapaper for the month of July 1-31, 2023	576.00
56	06-Sep-23	80884012	Joy Masangcay	Replacement of stale check DBP 76624606 dated 11/14/2022 representing subsidy allowance for 1st sem ay 2022-2023	3,000.00
57	06-Sep-23	80884013	PICPA Batangas Chapter	Payment for financial assistance to (PICPA) Southern Tagalog Region (STAR) Batangas Chapter 1st Golf Cup Tournament on Sept 8, 2023 at Summit Point Golf and Country Club	50,000.00

58	06-Sep-23	80884014	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricants consumption for the month of August 1-15, 2023 requested by City Assessors Office	15,847.73
59	06-Sep-23	80884015	Marissa Serrano	Payment of RATA for the month of August, 2023	10,000.00
60	06-Sep-23	80884016	Vivian de Castro	Payment of salary differential for the period of August 16-31, 2023	54.41
61	07-Sep-23	80884017	Ronald Berberabe	Representation Allowance and Transportation Allowance for the month of August 2023.	10,000.00
62	07-Sep-23	80884018	Aurea Castillo	Payment of RATA as Officer In Charge of Human Resource Management and Development Office for the month of August 2023.	15,000.00
63	07-Sep-23	80884019	Philippine Veterans Bank	Remittance of brgy. share on Community Tax Certificate collection for the month of August 2023	3,912.16
64	07-Sep-23	80884020	Philippine Veterans Bank	Remittance of brgy. share from brgy. clearance collection for the month of August 2023	138,600.00
65	07-Sep-23	80884021	Philippine Veterans Bank	Remittance of brgy. share on Real Property Tax Collection for the month of August 2023	6,466,130.59
66	07-Sep-23	80884022	Innove Communications, Inc.	Remittance of Barangay share on Real Property Tax Collection for the month of August 2023.	426.74
67	07-Sep-23	80884023	Globe Telecom, Inc.	Payment for monthly bill # 09175340245 with account # 46423763 covered period of July 13, 2023 to August 12, 2023 assigned to City Health Office	5,154.37
68	07-Sep-23	80884024	Globe Telecom, Inc.	Payment for monthly bill # 09173273232 with account # 52863885 from the period of July 13, 2023 to August 12, 2023 assigned to Batangas City Health Program (EBD Health Card Office)	2,435.63
69	07-Sep-23	80884025	Globe Telecom, Inc.	Payment for mobile expenses assigned to City Mayor's Office with account # 10628543 from the period of July 27 to August 26, 2023	3,829.87
70	07-Sep-23	80884026	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from September 1-4, 2023	20,385.47
71	07-Sep-23	80884027	Marilou Gayeta	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program from Brgy Wawa	5,000.00
72	07-Sep-23	80884028	Prince Vincent Claus	Financial assistance, Sustainable Livelihood Program from Pallocan West	5,000.00
73	07-Sep-23	80884029	Susan Dienla	Financial assistance, Sustainable Livelihood Program from Wawa	5,000.00
74	07-Sep-23	80884030	Teodula Sanchez	Financial assistance, Sustainable Livelihood Program from Ilijan	5,000.00
75	07-Sep-23	80884031	Ronnalyn Esguerra	Financial assistance, Sustainable Livelihood Program from Calicanto	5,000.00
76	07-Sep-23	80884032	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants from the period of July 1-31, 2023 requested by City Social Welfare and Development Office	22,597.65
77	07-Sep-23	80884033	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption, July 1-31, 2023 requested by City Mayor's Office	89,274.67
78	07-Sep-23	80884034	CSC Region 4 CFAG	Payment of Registration Fee for 20 Human Resource Management and Development Office participants at 2023 PCSA Plant run on September 17, 2023	11,000.00
79	07-Sep-23	80884035	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper for the month of August 1-31, 2023 requested by City Administrators Office	604.80
80	07-Sep-23	80884036	BTR-DPWH-National Building Code Dev't. Fund	Remittance of 5% National share on National share on building permit and fees for the month of August 2023	340,628.24
81	07-Sep-23	80884037	Batangas II Electric Cooperative, Inc.	Payment for the electric consumption of Batangas City Jail of the Batangas City Government at San Jose Sico from July 25 to August 25, 2023	165,269.63
82	07-Sep-23	80884038	Glorilyn Malaluan	Pre-payment of Registration fee, round trip plane ticket-Manila to Bacolod Silay Airport, Bacolod City, hotel accommodation & travelling expenses to be incurred during the attendance to the 3rd Natl. Convention on Civil Registration and Vital Statistics (3NCCRVS) September 26-28, 2023 at SMS Convention Center, Bacolod City by the PSA	24,663.48
83	07-Sep-23	80884039	Raquel Muñoz	Pre payment of registration fee, round trip plane ticket- Manila to New Bacolod Silay Airport, Bacolod City, accommodation and travelling expenses to be incurred during the attendance to the 3rd National Convention on Civil Registration and Vital Statistics to be held on September 26-28, 2023 at SMX Convention Center, Bacolod City	24,663.48
84	07-Sep-23	80884040	Niña Umahon	Pre-payment of Registration fee, round trip plane ticket-Manila to Bacolod Silay Airport, Bacolod City, hotel accommodation & travelling expenses to be incurred during the attendance to the 3rd Natl. Convention on Civil Registration and Vital Statistics (3NCCRVS) September 26-28, 2023 at SMX Convention Center, Bacolod City by the PSA	24,663.48
85	07-Sep-23	80884041	Olivia Borbon	Pre-payment of Registration fee, round trip plane ticket-Manila to Bacolod Silay Airport, Bacolod City, hotel accommodation & travelling expenses to be incurred during the attendance to the 3rd Natl. Convention on Civil Registration and Vital Statistics (3NCCRVS) September 26-28, 2023 at SMX Convention Center, Bacolod City by the PSA	27,663.48

86	07-Sep-23	80884042	Agnes Balmes	Pre payment of registration fee, round trip plane ticket- Manila to New Bacolod Silay Airport, Bacolod City, accomodation ang travelling expenses to be incurred during the attendance to the 3rd National Convention on Civil Registration and Vital Statistics to be held on September 26-28, 2023 at SMX Convention Center, Bacolod City	24,663.48
87	07-Sep-23	80884043	Neda Mendoza	Payment for salary and PERA covering the period of September 2, 2023	50,945.96
88	07-Sep-23	80884044	Ramir Macapagal	Payment for the salary of City Civil Registrar's Office employee (LWOP) for the month of August 1-31,2023	16,296.74
89	07-Sep-23	80884045	Innove Communications, Inc.	Payment for monthly telephone bill of City Veterinary Office for the period of July 24-August 23, 2023 with number 984-0217 account # 920548987	2,197.94
90	08-Sep-23	80884046	Ginalyn Mercado	Payment of RATA for services rendered as Assistant General Services Officer at General Services Department for August 1-31, 2023	10,000.00
91	08-Sep-23	80884047	Philippine Health Insurance Corporation	Remittance of Philhealth contribution deducted from regular employees for the month of August 2023	27,162.56
92	08-Sep-23	80884048	Gave's Water Refilling Station	Payment for the supply and delivery of Purified Drinking Water for August 1-31,2023 of various offices	33,469.08
93	08-Sep-23	80884049	Gave's Water Refilling Station	Supply and delivery of Purified water for the period of August 1-31, 2023 for the use of different offices	46,217.00
94	08-Sep-23	80884050	Innove Communications, Inc.	Payment for telephone expenses of General Services Department covered period of July 16-August 15, 2023	3,628.88
95	08-Sep-23	80884051	Innove Communications, Inc.	Payment for globe telephone bill and internet expense from July 27-August 26, 2023 Regional Trial Court 2	1,873.12
96	08-Sep-23	80884052	Globe Telecom, Inc.	Payment for cellphone # 09178429651 with account # 1126670375 covered period of August 1-31, 2023 assigned to Office of the City Accountant	1,405.31
97	08-Sep-23	80884053	Globe Telecom, Inc.	Payment for cellphone # 09178429642 with account # 1126670367 covered period of August 1-31, 2023 assigned to Office of the City Treasurer	1,468.17
98	08-Sep-23	80884054	Gave's Water Refilling Station	Supply and delivery of purified drinking water covered period of August 1-31, 2023 for the use of Batangas Philippine National Police	55,819.25
99	08-Sep-23	80884055	Clarín's Educational Supply and Newstand	Subscription of newspaper from the period of August 1-31, 2023 assigned to City Mayor's Office	1,785.60
100	08-Sep-23	80884056	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for the month of August 1-31, 2023 assigned to City Planning and Development Office	604.80
101	08-Sep-23	80884057	Clarín's Educational Supply and Newstand	Payment for the subscription of newspape covered period of August 1-31, 2023 assigned to City Assessor's Office	604.80
102	08-Sep-23	80884058	RBC Petron Gasoline Station	Payment for gasoline consumption, oil, lubricants requested by City Agriculture Office from August 1-15,2023	36,820.62
103	11-Sep-23	80884059	Jerson Sanchez	Clothing Allowance 2023	6,000.00
104	11-Sep-23	80884060	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper for the month of August 1-31,2023 requested by City Social Welfare & Development Office	604.80
105	11-Sep-23	80884061	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper for the month of August 1-31,2023 requested by Public Library & Information Center	2,678.40
106	11-Sep-23	80884062	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper for the month of August 1-31, 2023 requested by Office of the City Veterinarian and Agricultural Service	604.80
107	11-Sep-23	80884063	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper from covered period of August 1-31, 2023 Defense and Security Services	604.80
108	11-Sep-23	80884064	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper for the month of August 1-31, 2023 requested byOffice of the City Veterinarian and Agricultural Services	604.80
109	11-Sep-23	80884065	RBC Petron Gasoline Station	Payment for the purchase of gasoline, June 1-30, 2023,various vehicle assigned to City Disaster Risk Deduction and Management Office	110,788.96
110	11-Sep-23	80884066	Francis Aaron Delmo	Payment for travelling allowance and expenses to attend the Gender and Development (GAD) seminar to be held at IMUS Youth Center, Nueno Avenue, Imus City on August 10, 2023	880.00
111	11-Sep-23	80884067	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from September 5-6,2023	25,206.20
112	11-Sep-23	80884068	PLDT Inc.	Payment for telephone # 723-8802 with account # 0093462734 as of August 12, 2023 assigned at City Mayor's Office	2,811.57
113	11-Sep-23	80884069	Aloysius Manzano	Payment for financial Assistance for Social Protection Program Re: Sustainable Livelihood Program to the family of Aloysius A. Manzano of Brgy. Mahabang Parang Batangas City.	5,000.00
114	11-Sep-23	80884070	Sylvia Aguilar	Payment for financial Assistance for Social Protection Program Re: Sustainable Livelihood Program to the family of Sylvia C. Aguilar of Barangay Mahabang Dahilig, Batangas City.	5,000.00
115	11-Sep-23	80884071	Michael Catapang	Payment for fianncial assistance for Social Protection Program Re: Sustainable Livelihood Program to the family from Dela Paz Pulot Aplaya	5,000.00
116	11-Sep-23	80884072	Angelita Fajiculay	Payment for fianncial assistance for Social Protection Program Re: Sustainable Livelihood Program to the family from San Jose Sico	5,000.00
117	11-Sep-23	80884073	PLDT Inc.	Payment for the telephone bill incurred by different offices as of August 17, 2023	182,256.37
118	11-Sep-23	80884074	Home Development Mutual Fund	For remittance of Pag-ibig loan amortization deducted from regular employees for the onth of July,2023	805.42

119	11-Sep-23	80884075	Home Development Mutual Fund	For remittance of Pag-ibig loan amortization deducted from regular employees for the month of August 2023	1,473.26
120	11-Sep-23	80884076	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from regular employees for the month of July 2023 (Back premiums)	400.00
121	11-Sep-23	80884077	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from regular employees for the month of August,2023	2,600.00
122	12-Sep-23	80884078	Leo Angelo Antenor	Salary and PERA as Engineering Assistant from covered period of August 1-31,2023	19,472.16
123	12-Sep-23	80884079	Mario Gonzales	Salary and PERA as Carpenter I from covered period of August 1-31,2023	1,326.78
124	12-Sep-23	80884080	Watawat Bagsit	Salary and PERA as Construction & Maintenance Man from covered period of August 1-31,2023	14,198.91
125	12-Sep-23	80884081	Rosal Andal	Salary and PERA as Engineer I from covered period of August 1-31,2023	27,856.85
126	12-Sep-23	80884082	Ruby Anne Mercado	Payment for 113.4560 days terminal leave as Admin Aide II from covered period of June 1-November 13,2023.	73,863.85
127	12-Sep-23	80884083	Phoebo Ansel Perez	Payment for 222.717 days terminal leave as Admin Aide II from covered period of September 1-July 23,2024.	28,506.55
128	12-Sep-23	80884084	Lucila Cervan	Refund of GSIS emergency loan for the month of July 2023	655.56
129	12-Sep-23	80884085	Maria Dolores Bobadilla	Refund of GSIS emergency loan for the month of April 2023	655.56
130	12-Sep-23	80884086	Arlene Ebor	Refund of GSIS emergency loan for the month of April 2023	655.56
131	12-Sep-23	80884087	Agustina Cueto	Refund of GSIS emergency loan for the month of April 2023	655.56
132	12-Sep-23	80884088	Nenita Baja	Refund of GSIS emergency loan for the month of April-May 2023	1,311.12
133	12-Sep-23	80884089	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper from the period of August 4-31,2023 requested by Office of the Internal Audit Service	345.60
134	12-Sep-23	80884090	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption from the covered period of July 16-31, 2023 requested by City Mayor's Office (General Services Department)	106,025.28
135	12-Sep-23	80884091	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption from covered period of August 1-31, 2023 requested by Batangas City Registrar's Office	13,050.91
136	12-Sep-23	80884092	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants from the period of July 16-31,2023 requested by General Services Department	101,413.16
137	12-Sep-23	80884093	Smart Communications, Inc.	Payment for cellphone # 09399239193 with account # 0717182154 as of August 31, 2023 assigned at City Mayor's Office (City Engineer's Office)	1,190.17
138	12-Sep-23	80884094	Smart Communications, Inc.	Payment for the telephone bill incurred (LEIPO) with account # 0785477596 as of August 31,2023	1,874.06
139	12-Sep-23	80884095	Smart Communications, Inc.	Payment for the telephone bill incurred by the Office of the City Mayor (Scholarship) account # 0143300269 as of August 31,2023	1,669.49
140	12-Sep-23	80884096	Smart Communications, Inc.	Payment for cellphone # 09688642478 with account # 0782739727 as of August 31, 2023 assigned at City Mayor's Office	1,095.68
141	12-Sep-23	80884097	Smart Communications, Inc.	Payment for the telephone bill incurred by the Office of the City Mayor (Executive Assistant) account # 0722146115 as of August 31,2023	1,729.79
142	12-Sep-23	80884098	Smart Communications, Inc.	Payment for cellphone # 09989730065 with account # 0784278107 as of August 31, 2023 assigned at City Mayor's Office (Human Resource Management and Development Office)	1,746.30
143	12-Sep-23	80884099	Glenn De Ocampo	Payment for salary and Pera as const & maintenance in the Office of the City Engineer from August 1-31,2023	14,198.91
144	12-Sep-23	80884100	Victoria Balmes	Payment for salary & PERA as Draftsman II assigned at City Engineer's Office covered period of August 1-31, 2023	19,472.16
145	12-Sep-23	86466801	Ric Delos Reyes	Payment for salary & PERA as Administrative Aide III assigned at City Engineer's Office covered period of August 1-31, 2023	14,963.42
146	12-Sep-23	86466802	Ruel Aclan	Payment for Salary and Pera as Construction & Maintenance at City Engineer's Office from August 1-31,2023	14,198.91
147	12-Sep-23	86466803	Ashley May Arce	Payment for Salary and Pera as Architect II in the Office of the City Engineer from August 1-31,2023	37,208.08
148	13-Sep-23	86466804	Feb Agustin	Replacement of stale check DBP 80872962 dated 3/7/2023 representing financial assistance	8,000.00
149	13-Sep-23	86466805	Smart Communications, Inc.	Telephone bill with account no.0797016829 as of August 31,2023 assigned at City Mayor's Office/Executive Assistant	2,342.59
150	13-Sep-23	86466806	Michael Bart De Claro	Payment for salary and pera as Engineer I from August 1-31 2023	27,856.85
151	13-Sep-23	86466807	Gerard Paolo Magmanlac	Payment for salary and pera as Engineering Asstant at City Engineer's Office from August 1-31 2023	19,472.16
152	13-Sep-23	86466808	Charlene Mae Dimaandal	Payment of Salary & PERA as Engineering Assistant covered period of August1-31, 2023 assigned at City Engineer's Office	19,472.16
153	13-Sep-23	86466809	Asterio Ebor	Payment of Salary & PERA as Heavy Equipment Operator I covered period of August 1-31, 2023 assigned at City Engineer's Office	15,771.54

154	13-Sep-23	86466810	Moises Claus	Payment of Salary & PERA as Construction and Maintenance Man covered period of August 1-31, 2023 assigned at City Engineer's Office	14,198.91
155	13-Sep-23	86466811	Rodrigo Mendoza	Payment of Salary & PERA as Well Driller I covered period of August 1-31, 2023 assigned at City Engineer's Office	14,963.42
156	13-Sep-23	86466812	Nikko Almazan	Payment for salary and pera as Well Driller assigned at City Engineer's Office from August 1-31 2023	14,963.42
157	13-Sep-23	86466813	Diane Gabrielle Rosal	Payment for salary & PERA,Adin Aide III covered period of August 1-31, 2023 assigned at City Engineer's Office	14,963.42
158	13-Sep-23	86466814	Myrose Montero	Payment for salary and Pera as Admin Aide III at City Engineer's Office for August 1-31, 2023	14,963.42
159	13-Sep-23	86466815	Jackielou Roaquin	Payment for salary & PERA,Adin Aide III covered period of August 1-31, 2023 assigned at City Engineer's Office	14,963.42
160	13-Sep-23	86466816	Development Bank of the Philippines	For remittance of DBP loans deducted from the salaries of Regular employees of the City Government of Batangas for the month of August 2023	19,300.03
161	13-Sep-23	86466817	Philippine Veterans Bank	Remittance of brgy share on Community Tax Certificate collection for the month of July 2023	23,269.53
162	13-Sep-23	86466818	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper covered period of August 1-31, 2023 requested by City Legal Office, Batangas City	604.80
163	13-Sep-23	86466819	Phoebo Ansel Perez	Payment of the Year End Bonus and cash gift for services rendered as Administrative Aide II assigned at City Mayor's Office	17,032.50
164	13-Sep-23	86466820	Teodulfo Deguito	Payment for the RATA for the month of August 2023 assigned as City Government Department Head I	15,000.00
165	13-Sep-23	86466821	Erwin Aguilera	Representaion Allowance as City Government Assistant Department Head I for the month of August 2023.	5,000.00
166	13-Sep-23	86466822	Dwight Virgilio Arellano	Payment for Representation Allowance as City Engineer for the month of August 2023.	7,500.00
167	13-Sep-23	86466823	Lucila Castillo	Payment for Rata as Assistant City Engineer assigned at City Engineer's Office for the month of August 2023	10,000.00
168	13-Sep-23	86466824	Emelita Untalan	Payment for Rata as Assistant City Engineer assigned at City Engineer's Office for the month of August 2023	10,000.00
169	13-Sep-23	86466825	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from September 7-8 & 11, 2023.	52,227.05
170	13-Sep-23	86466826	Smart Communications,Inc.	Monthly bill incurred by Atty. Teodulfo A. Deguito with phone no.09285211306 and account no.0142888017 from July and August 2023 assigned to City Legal Office.	1,882.75
171	13-Sep-23	86466827	Batangas CATV, Inc.	Payment for the internet bill account # 09-015415 September 2023 assigned at Office of the City Legal Officer, Batangas City	2,812.50
172	13-Sep-23	86466828	Batangas CATV, Inc.	Payment of the CATV for the month of September 2023	440.63
173	13-Sep-23	86466829	Meralco	Payment for the electric consumption of various offices/brgy traffic lights/cctv from July 21 - August 25, 2023	45,293.89
174	13-Sep-23	86466830	Marie Pauline Umahon	Payment for Salary & PERA as Architect I covered period of August 1-31, 2023 assigned at City Engineer's Office	27,856.85
175	13-Sep-23	86466831	Godcent Cris Niño San Gabriel	Payment for Salary & PERA as Engineer I covered period of August 1-31, 2023 assigned at City Engineer's Office	27,856.85
176	13-Sep-23	86466832	Noelito Panganiban	Payment for Salary and Pera as heavy equipment operator in the Office of the City Engineer from August 1-31, 2023	15,771.54
177	13-Sep-23	86466833	Lamberto Maruquez	Payment for Salary & PERA as Administrative Aide IV covered period of August 1-31, 2023 assigned at City Engineer's Office	15,771.54
178	13-Sep-23	86466834	Elvie De Castro	Payment for salary and pera as Administrative Aide IV for the month of August 1-31, 2023 assigned at City Engineer's Office	15,771.54
179	13-Sep-23	86466835	Julio Bisco	Salary and pera as Electrician from August 1-31, 2023.	15,771.54
180	13-Sep-23	86466836	Reianne Ramirez	Payment for salary and Pera as Engineer I assigned at City Engineer's Office from August 1-31, 2023	27,856.85
181	13-Sep-23	86466837	WIN, Inc.	To Payment for the registration fee to be incurred in attending the 26th National Congress to be held in Cebu City on October 11-13, 2023	16,500.00
182	13-Sep-23	86466838	WIN, Inc.	Payment for the registration fee to be incurred in attending the 26th National Congress to be held in Cebu City on October 11-13, 2023	16,500.00
183	13-Sep-23	86466839	RBC Petron Gasoline Station	Payment for the gasoline, oil, lubricants consumption for the month of ugust 1-31, 2023 assigned to City Mayor's Office / City Budget	13,879.68
184	13-Sep-23	86466840	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption covered period of July 1-31, 2023 assigned at City Mayor's Office/Defense Security System Batangas City	46,120.39
185	14-Sep-23	86466841	Mary Joy Aguado	Salary for the month of August 16-31,2023 assigned at City Environment and Natural Resources Office	3,600.00
186	14-Sep-23	86466842	Batangas CATV, Inc.	Payment for the internet connection with account # 09-037178 as of September 2023 assigned at City Mayor's Office(ITSD)	8,437.50
187	14-Sep-23	86466843	Batangas CATV, Inc.	Payment for the internet connection account # 09-038654 as of September 2023 assigned ay City Mayor's Office(City Library)	8,906.25

188	14-Sep-23	86466844	Innove Communications, Inc	Payment for telephone bill incurred (Human Resource Management and Development Office) with telephone # 402-3485 from August to September, 2023	10,208.87
189	14-Sep-23	86466845	Meralco	Payment for the electric consumption of various offices,brgy. traffic lights,CCTV,traffic lights of the Batangas City Government covered period of August 1-31, 2023	2,692,576.08
190	14-Sep-23	86466846	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries of Batangas City Government for the month of August 2023	3,174.82
191	14-Sep-23	86466847	Development Bank of the Philippines	For remittance of DBP Loans Amortizations deducted from the salaries of the regular employees of the Batangas City Government for the month of August 2023	4,292.42
192	14-Sep-23	86466848	Smart Communications, Inc.	Payment for monthly telephone bill from period of August 1-31, 2023 assigned at City Veterinary Office cellular # 09190090408 with account # 0800635241	1,884.15
193	14-Sep-23	86466849	Jun Floro San Jose	Payment of salary & PERA as Admin Aide III covered period of August 1-31, 2023 assigned at City Engineer's Office	14,963.42
194	14-Sep-23	86466850	Mary Kristine Gonda	Payment of salary & PERA as Administrative Aide III covered period of August 1-31, 2023 assigned at City Engineer's Office	14,963.42
195	14-Sep-23	86466851	Bernardo Ochoa	Payment for salary and pera for August 2023	37,208.08
196	14-Sep-23	86466852	Anton Miguel Lazarte	Payment of salary & PERA as Engineer I covered period of August 1-31, 2023 assigned at City Engineer's Office	27,856.85
197	14-Sep-23	86466853	Erasto Gadiano Jr.	Payment for salary and pera for August, 2023	14,198.91
198	14-Sep-23	86466854	Arvin Jay Monteiro	Payment of salary & PERA as Construction & Maintainance Man covered period of August 1-31, 2023 assigned at City Engineer's Office	14,198.91
199	14-Sep-23	86466855	Mariezel Siscar	Payment of salary & PERA for the period of August 1-31, 2023 assigned at Office of the City Accountant	2,525.97
200	14-Sep-23	86466856	PrimeWater Infrastructure Corp.	Payment for water bill for the month of September 2023 assigned at City Disaster Risk Deduction and Management Office	409.83
201	14-Sep-23	86466857	PrimeWater Infrastructure Corp.	Payment of the water bill for the month of September 2023	256.13
202	14-Sep-23	86466858	PrimeWater Infrastructure Corp.	Payment for the water consumption of Batangas City Government as of September 10, 2023	319,341.45
203	14-Sep-23	86466859	Neda Mendoza	Payment of 557.895 days terminal leave as former Administrative Officer V	1,297,352.66
204	14-Sep-23	86466860	Melmarie Molina	Refund of conso loan for the month of January 2023.	3,853.50
205	14-Sep-23	86466861	Lina Rivera	Refund of conso loan for the month of July 2023.	1,724.61
206	14-Sep-23	86466862	Anthony Gutierrez	Refund of emergency loan for the month of July 2023.	655.56
207	14-Sep-23	86466863	Alex Faltado	Payment for overtime as Electrician I covered period of August 1-31,2023	1,618.67
208	14-Sep-23	86466864	Conrado Evangelista	Payment for overtime as Electrician I covered period of August 1-31,2023	4,990.90
209	14-Sep-23	86466865	Jennifer Lara	Payment for financial assistance for Social Protection Program re: Sustainable Livelihood Program.	5,000.00
210	14-Sep-23	86466866	RBC Petron Gasoline Station	Payment for gasoline consumption from covered period of June 1-30,2023 requested by City Engineer's Office Light Services	171,078.21
211	18-Sep-23	86466867	Melanie Suarez	Payment of salaries differential as Dental Aide from 23-31,2023 from the old rate	30.52
212	18-Sep-23	86466868	Abigail Irene Abendan	Reimbursement of per diem, airfare & registration fee in attending the 5th Negosyo sa Bayan Entrepreneurship Support and Development Training last August 28 to 31, 2023 at the Grand Xing, Imperial Hotel, Iloilo City	24,638.90
213	18-Sep-23	86466869	***CANCELLED***	Instructed to change the amount (by chk.# 0)	0.00
214	18-Sep-23	86466870	Innove Communications, Inc.	Payment of Globe Innove Communication bill for the month of September 2023 with account no.854714815 assigned at City Disaster Risk Deduction and Management Office	2,079.48
215	18-Sep-23	86466871	Innove Communications, Inc.	Payment for internet expenses incurred by MTCC Branch I as of July 27, 2023 to August 26,2023 with account no. 921217810	1,124.06
216	18-Sep-23	86466872	Philippine Veterans Bank	For remittance of Veterans Loan Amortization deducted from the salaries of Batangas City Government Employees for the month of August 2023.	7,224.00
217	18-Sep-23	86466873	Quennie Faye Espeleta	Payment of Year end bonus & Cash Gift as Administrative Aide IV assigned at City Mayor's Office	18,527.40
218	18-Sep-23	86466874	Gave's Water Refilling Station	Payment for the supply & delivery of purified drinking water covered period of August 1-31, 2023 for various offices Batangas City	8,807.65
219	18-Sep-23	86466875	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water for August 23-31,2023	6,489.84
220	18-Sep-23	86466876	Gave's Water Refilling Station	Payment for the supply & delivery of purified drinking water from August 23-31, 2023, for various offices, Batangas City Mayor's Office	59,626.15

221	18-Sep-23	86466877	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from September 12-13,2023	21,967.64
222	19-Sep-23	86466878	Batangas CATV, Inc.	Payment for CATV for the Batangas City Police Station as of September 2023	3,665.63
223	19-Sep-23	86466879	Marilou Antenor	Payment for Clothing allowance for the year 2023	6,000.00
224	19-Sep-23	86466880	Aurea Castillo	Pre-Payment, Conference fee in attending the 2023 Public Sector HR Symposium "Developing & Fostering a Culture of Dynamism to Achieve a Resilient and Sustainable People & Public Sector Organization on September 26-27, 2023 Via Online	3,200.00
225	19-Sep-23	86466881	Prudencio Cepillo	Payment of Year End Bonus & Cash Gift as Security Officer IV assigned at City Mayor's Office	62,928.80
226	19-Sep-23	86466882	Gina Godoy	Pre-Payment, Conference fee in attending the 2023 Public Sector HR Symposium "Developing & Fostering a Culture of Dynamism to Achieve a Resilient and Sustainable People & Public Sector Organization on September 26-27, 2023 Via Online	3,200.00
227	19-Sep-23	86466883	Jesusa Arellano	Pre-payment of the amount (conference fee) to be spent attending the 2023 Public Sector HR Symposium with the theme Developing and Fostering & Culture of Dynamism to Achieve a Resilient and Sustainable Peole on September 26-27, 2023.	3,200.00
228	19-Sep-23	86466884	Rufina Calapit	Pre-payment of the amount (conference fee) to be spent attending the 2023 Public Sector HR Symposium with the theme Developing and Fostering & Culture of Dynamism to Achieve a Resilient and Sustainable Peole on September 26-27, 2023.	3,200.00
229	19-Sep-23	86466885	***CANCELLED***	wrong amount (by chk.# 0)	0.00
230	19-Sep-23	86466886	RBC Petron Gasoline Station	Payment for gasoline, oil, lubricants consumption for the month of August 16-31,2023 requested by City Assessors Office	11,100.99
231	19-Sep-23	86466887	PLDT Inc.	Payment for telephone # 723-2476 with account # 3 0020027665 covered period of June to August 2023 assigned at Batangas City Police Station	6,562.69
232	19-Sep-23	86466888	PLDT Inc.	Payment for telephone bill for Batangas City Police Station for June - August,2023 with telephone # 723-2030	2,949.70
233	19-Sep-23	86466889	Development Bank of the Philippines	Remittance of DBP loans deducted from the salaries of the regular employees of City Government of Batangas for the month of September 2023	415,682.64
234	20-Sep-23	86466890	Christine Agnes	Payment for Salary and Pera as Engineer I covering the period from August 1-31, 2023	4,589.02
235	20-Sep-23	86466891	Philippine Health Insurance Corporation	For remittance of Philhealth contribution deducted from the salaries of job order for the month of September 2023	66,000.00
236	20-Sep-23	86466892	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fee from September 14-15, 2023.	21,119.98
237	20-Sep-23	86466893	***CANCELLED***	Wrong signatory (by chk.# 0086466919)	0.00
238	20-Sep-23	86466894	Globe Telecom, Inc.	Payment for the monthly recurring fee of mobile no. 09175340251 of the Office of the City Treasurer for the period beginning August 13, 2023 to September12, 2023	3,039.83
239	20-Sep-23	86466895	Innove Communications, Inc.	Payment of telephone bill incurred by the Office Agriculture Office as of August 11, 2023 with telephone no. 984-1648	1,214.39
240	20-Sep-23	86466896	Smart Communications,Inc.	Payment for Subscription of telephone bill with account no. 0732154116 as of August 1-31, 2023 assigned at City Prosecutor	1,125.00
241	20-Sep-23	86466897	***CANCELLED***	Error in Printing (by chk.# 0086466904)	0.00
242	20-Sep-23	86466898	National Council of Women of the Philippines (NCWP) Inc.	Payment for the registration fee to be incurred in attending The National Council of Women of the Philippines (NCWP) and (CCEDP) on September 28-29,2023 at the Heritage Hotel Manila Roxas Blvd, Pasay City	5,000.00
243	20-Sep-23	86466899	National Council of Women of the Philippines (NCWP) Inc.	Payment of registration fee to be incurred in attending The National Council of Women of the Philippines (NCWP) and CCEDP on September 28-29, 2023 at Pasay City	5,000.00
244	20-Sep-23	86466900	Philippine Veterans Bank	For remittance of Veterans Loan amortization deducted from salaries for the month of September 2023	1,974,912.70
245	20-Sep-23	86466901	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water for the period covering August 23-31,2023	3,615.77
246	20-Sep-23	86466902	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water for the period covering August 23-31, 2023	10,291.04
247	20-Sep-23	86466903	RBC Petron Gasoline Station	Payment for the gasoline consumption,oil, lubricants /City Veterinary Office for August 1-15,2023	41,602.68
248	20-Sep-23	86466904	National Council of Women of the Philippines (NCWP) Inc.	Payment for the registration fee to be incurred in attending The National Council of Women of the Philippines (NCWP) and (CCEDP) on Sept 28-29,2023 at the Heritage Hotel Manila Roxas Blvd, Pasay City	5,000.00
249	20-Sep-23	86466905	Oscar Sanchez	Unclaimed Honorarium for the month of April-June 2023.	7,500.00
250	20-Sep-23	86466906	Imelda Veedor	Payment for the Salary and Pera for the month of September 1-10, 2023	47,333.11
251	20-Sep-23	86466907	Flora Alvarez	Payment for Representation and Transportation Allowance for the month of August 1-31, 2023.	15,000.00



252	20-Sep-23	86466908	Angela Gracia Alegre	Payment for Representation and Transportation Allowance for the month of August 1-31, 2023.	10,000.00
253	20-Sep-23	86466909	Jane Andrea Ramirez	Salary for the month of September 1-15, 2023 assigned at City Environment and Natural Resources Office	4,000.00
254	20-Sep-23	86466910	Mary Joy Aguado	Salary for the month of September 1-15, 2023 assigned at City Environment and Natural Resources Office	4,400.00
255	20-Sep-23	86466911	Greche Leycano	Salary for the month of September 1-15, 2023 assigned at City Environment and Natural Resources Office	3,800.00
256	20-Sep-23	86466912	Innove Communications, Inc.	Monthly telephone bill with account no.919928803 as of August 16, 2023 to September 15, 2023 assigned at City Agriculture Office.	1,194.17
257	20-Sep-23	86466913	Innove Communications, Inc.	Payment of telephone bill incurred by the City Agriculture Office for the period August 16 to September 15, 2023 with telephone no. 233-2650	1,235.57
258	20-Sep-23	86466914	Globe Telecom, Inc.	Payment for monthly bill covered period of August 13-September 12,2023 with cellular number 09175153397	4,923.15
259	20-Sep-23	86466915	Globe Telecom, Inc.	Payment for monthly bill covered period of August 16-September 15,2023 with cellular number 09171352043	3,622.64
260	20-Sep-23	86466916	Globe Telecom, Inc.	Payment of cellular bill incurred by the City Planning and Development Office for the period August 6 to September 5, 2023 with cp# 09178940265	3,727.99
261	20-Sep-23	86466917	Globe Telecom, Inc.	Payment of monthly recurring fee of mobile no. 0917-117-4087 as of August 13, 2023 to September 12, 2023 assigned at City Treasurer's Office	1,471.14
262	20-Sep-23	86466918	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricants consumption for the month of August 1-31, 2023 requested by City Mayor's Office/Business Permit and Licensing Office	8,712.31
263	20-Sep-23	86466919	PLDT Inc.	Payment for monthly telephone bill with account no.0304109602 as of September 5, 2023 assigned at Office of the City Veterinarian and Agricultural Services	1,217.81
264	20-Sep-23	86466920	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper for the month of August 1-31,2023 requested by City Prosecutors Office	604.80
265	21-Sep-23	86466921	Mario Gonzales	Payment of Terminal Leave as former Carpenter I assigned at City Engineer's Office from August 4, 2023 to September 19,2023	23,372.26
266	21-Sep-23	86466922	Bureau of Fire Protection/Batangas City Fire Station	Remittance of fire code fees from September 18-19, 2023	17,057.73
267	21-Sep-23	86466923	Government Service Insurance System	For remittance of social insurance contribution deducted from the salaries of regular employees for the month of August 2023	349,606.32
268	21-Sep-23	86466924	Government Service Insurance System	For remittance of GSIS loans deducted from the salaries of regular employees of the City Government for the month of July and August 2023 (back loans)	125,565.11
269	21-Sep-23	86466925	Maria Theresa Amistad	Payment for salary and PERA for the period covering August 1-31,2023	481.61
270	21-Sep-23	86466926	Teofilo Andal	Refund of Emergency loan for the month of May 2023	655.56
271	21-Sep-23	86466927	Rodel Como	To refund the payment of Emergency loan for July 2023	655.56
272	21-Sep-23	86466928	Christopher Molina	Refund of Conso loan for the month of August 2023	2,999.93
273	21-Sep-23	86466929	PLDT Inc.	Payment for the amount incurred on the telephone bill of MTCC- OCC for the period September 12- October11, 2023 as per statement dated September 12,2023	983.23
274	21-Sep-23	86466930	Batangas CATV, Inc.	Payment for cable internet with account # 09-015450 for the month of September 2023 assigned at City Health Office	6,093.75
275	21-Sep-23	86466931	Batangas CATV, Inc.	Payment for cable internet with account # 09-030880 for the month of September 2023 assigned at City Health Office	6,093.75
276	21-Sep-23	86466932	Quennie Faye Espeleta	Payment of 42.764 days terminal leave as Admin Aide IV.	32,872.52
277	21-Sep-23	86466933	PLDT Inc.	Payment for the telephone bill incurred by different offices as of September 12, 2023	114,585.92
278	21-Sep-23	86466934	Zarah Clarice Megino	Payment for the honorarium as a resource speaker in the Workshop on Disaster Risk Reduction & management and Formulation of Local Nutrition Action Plan, requested by City Health Office	3,325.00
279	21-Sep-23	86466935	Lourdes Orongan	Payment for the honorarium as a resource speaker in the Workshop on Disaster Risk Reduction and Management and Formulation of Local Nutrition Action Plan at City Health Office	3,325.00
280	21-Sep-23	86466936	PAGSO, Inc. Batangas Chapter	Payment for the registration fee in the 15th PAGSO Regional Conference on September 27-29,2023 at Bayleaf Hotel General Trias Cavite	97,500.00
281	22-Sep-23	86466937	Marie Jane Baes	Payment of year end bonus and cash gift as Dental Aide covered period of January to August 31, 2023	19,298.70
282	22-Sep-23	86466938	Gave's Water Refilling Station	Payment for the supply & delivery of purified drinking water as requested by the Internal Audit Service Office, Batangas City	1,390.68
283	22-Sep-23	86466939	Gave's Water Refilling Station	Payment for the supply and delivery of bottled water as requested by the City Planning and Development Office	709.82

284	22-Sep-23	86466940	Smart Communications, Inc.	Payment for the telephone expenses of General Services Department for the month of August 2023	1,406.25
285	22-Sep-23	86466941	Rei Marian Leynes	Reimbursement of travelling expense, per diems and registration fees attending Two day assessment and Planning Confernce with Discussion on Regional Office Audit Trust & Audit Team Approach held on August 30-31,2023 at Tagaytay City	7,300.00
286	22-Sep-23	86466942	Doremedante Cay	Reimbursement of travelling expense, per diems and registration fees attending Two day assessment and Planning Confernce with Discussion on Regional Office Audit Trust & Audit Team Approach held on August 30-31,2023 at Tagaytay City	7,300.00
287	22-Sep-23	86466943	***CANCELLED***	Wrong amount (by chk.# 0086466945)	0.00
288	22-Sep-23	86466944	Lorina De Castro	Payment for the refund of PAG-ibig LOan deducted this month September 2023 payroll	508.88
289	22-Sep-23	86466945	Aaron Francis Vegas	Reimbursement of travelling expense, per diems and registration fees attending Two day assessment and Planning Confernce with Discussion on Regional Office Audit Trust & Audit Team Approach held on August 30-31,2023 at Tagaytay City	10,367.00
290	22-Sep-23	86466946	Innove Communications, Inc	Payment for the telephone bill incurred by Office of the City Mayor (CCYA) with account # 91916913 for the month of August 16-September 15,2023	2,717.81
291	22-Sep-23	86466947	Globe Telecom, Inc.	Payment for the globe bill for the month of September 2023	1,666.50
292	22-Sep-23	86466948	RBC Petron Gasoline Station	Payment for the glasoline,oil, lubricant consumption for the month of August 1-31 requested by Office of the City Accountant	20,246.60
293	22-Sep-23	86466949	Rhea Mae Guico	Pre-payment in attending the 2023 Conference on Policies and Procedures on Leave Administration on October 3-5, 2023 in Quezon City	14,250.00
294	22-Sep-23	86466950	Karla Shane Aranda	Pre-payment in attending the 2023 Conference on Policies and Procedures on Leave Administration on October 3-5, 2023 in Quezon City	14,250.00
295	22-Sep-23	86466951	Darlene Maranan	Pre-payment in attending the 2023 Conference on Policies and Procedures on Leave Administration on October 3-5, 2023 in Quezon City	14,250.00
296	22-Sep-23	86466952	Maricel Nicolas	Pre-payment in attending the 2023 Conference on Policies and Procedures on Leave Administration on October 3-5, 2023 in Quezon City	14,250.00
297	22-Sep-23	86466953	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant from the covered period of August 1-31,202 requested by City Planning and Development Office	38,203.39
298	25-Sep-23	86466954	Meralco	Payment for the electric consumption of various offices, brgy. traffic lights,CCTV,traffic lights of the Batangas City Government covered period of July 25 to August 28, 2023	2,412,882.47
299	25-Sep-23	86466955	Innove Communications, Inc	Payment of telephone expenses of General Services Department - Public Service and Maintenance Unit, Batangas City for the month of September 2023	1,178.46
300	25-Sep-23	86466956	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the regular employees of the City Government of Batangas for the month of August 2023 (Back Premiums)	15,900.00
301	25-Sep-23	86466957	Gave's Water Refilling Station	Payment for the supply and delivery of 3000 bottled water requested by Batangas City Police Station	22,714.28
302	26-Sep-23	86466958	April Catherine Delen	Prepayment for travel expenses in attendance to 15th PAGSO Regional Conference on September 27-29, 2023 at The Bayleaf Hotel, General Trias Cavite	1,980.00
303	26-Sep-23	86466959	Marizthel Andal	Prepayment for travel expenses in attendance to 15th PAGSO Regional Conference on September 27-29, 2023 at The Bayleaf Hotel, General Trias Cavite	1,980.00
304	26-Sep-23	86466960	Jen Mariel Ramirez	Prepayment for travel expenses in attendance to 15th PAGSO Regional Conference on September 27-29, 2023 at The Bayleaf Hotel, General Trias Cavite	1,980.00
305	26-Sep-23	86466961	Perlita Magboo	Prepayment for travel expenses in attendance to 15th PAGSO Regional Conference on September 27-29, 2023 at The Bayleaf Hotel, General Trias Cavite	1,980.00
306	26-Sep-23	86466962	Melaine Pilapil	Prepayment for travel expenses in attendance to 15th PAGSO Regional Conference on September 27-29, 2023 at The Bayleaf Hotel, General Trias Cavite	1,980.00
307	26-Sep-23	86466963	Janeth Care	Prepayment for travel expenses in attendance to 15th PAGSO Regional Conference on September 27-29, 2023 at The Bayleaf Hotel, General Trias Cavite	1,980.00
308	26-Sep-23	86466964	Jan Joseph Gunay	Prepayment for travel expenses in attendance to 15th PAGSO Regional Conference on September 27-29, 2023 at The Bayleaf Hotel, General Trias Cavite	1,980.00
309	26-Sep-23	86466965	***CANCELLED***	Non appearance (by chk.# 0)	0.00
310	26-Sep-23	86466966	***CANCELLED***	Error in Printing (by chk.# 0086466979)	0.00
311	26-Sep-23	86466967	Liza Bautista	Prepayment for travel expenses in attendance to 15th Pagso Regional Conference on September 27-29, 2023 at The Bayleaf Hotel, General Trias Cavite	1,980.00

312	26-Sep-23	86466968	Wilson Perez	Prepayment for travel expenses in attendance to 15th Pagso Regional Conference on September 27-29, 2023 at The Bayleaf Hotel, General Trias Cavite	1,980.00
313	26-Sep-23	86466969	Melinda Balmes	Prepayment for travel expenses in attendance to 15th Pagso Regional Conference on September 27-29, 2023 at The Bayleaf Hotel, General Trias Cavite	1,980.00
314	26-Sep-23	86466970	Rolly Marasigan	Prepayment for travel expenses in attendance to 15th Pagso Regional Conference on September 27-29, 2023 at The Bayleaf Hotel, General Trias Cavite	1,980.00
315	26-Sep-23	86466971	Home Development Mutual Fund	For remittance of Pag-ibig calamity loan amortization deducted from the regular employees for the month of September 2023	22,150.83
316	26-Sep-23	86466972	Home Development Mutual Fund	Remittance of modified contributions deducted from the regular employees for the month of September 2023.	223,000.00
317	26-Sep-23	86466973	Home Development Mutual Fund	Remittance of housing loan amortizations deducted from the regular employees for the month of September 2023.	13,630.73
318	26-Sep-23	86466974	Home Development Mutual Fund	Remittance of modified contributions deducted from the regular employees for the month of Augustr 2023.	2,500.00
319	26-Sep-23	86466975	Home Development Mutual Fund	Remittance of contributions deducted from the regular employees for the month of September 2023.	492,300.00
320	26-Sep-23	86466976	Home Development Mutual Fund	For remittance of Pag-ibig calamity loan amortization deducted from the regular employees for the month of August 2023	1,818.69
321	26-Sep-23	86466977	Home Development Mutual Fund	For remittance of Pag-ibig calamity loan amortization deducted from the regular employees for the month of August 2023 Back loans	9,007.99
322	26-Sep-23	86466978	Home Development Mutual Fund	For remittance of Pag-ibig loan amortization deducted from the regular employees for the month of September 2023	616,658.19
323	26-Sep-23	86466979	Alexander Balmes	Prepayment for travel expenses in attendance to 15th PAGSO Regional Conference on September 27-29, 2023 at The Bayleaf Hotel, General Trias Cavite	1,980.00
324	27-Sep-23	86466980	Johannes Nammhir Delos Reyes	Unclaimed salary 08/01-31/2023	8,400.00
325	27-Sep-23	86466981	RBC Petron Gasoline Station	Payment for the gasoline,oil & lubricants consumption from the covered period of March 1-30, 2023 requested by City Mayor's Office (Philippine National Police) Batangas City	471,654.76
326	27-Sep-23	86466982	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from September 20-21, 2023	20,693.75
327	27-Sep-23	86466983	RBC Petron Gasoline Station	Payment for the gasoline,oil, lubricants consumption for the month of August 1-31,2023 requested by Department of the Interior Local Government	10,786.55
328	27-Sep-23	86466984	Ian Paulo Lacsamana	Payment for the salary from the period of September 1-15, 2023 as Medical Officer IV	31,263.33
329	27-Sep-23	86466985	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from September 22 & 25, 2023	28,498.09
330	27-Sep-23	86466986	Globe Telecom, Inc.	Payment for the monthly bill mobile # 09171349331 with account # 1134316666 covered period of August 16, 2023 to September 15, 2023 assigned to City Engineer's Office (Dwight Virgilio Arellano)	3,279.87
331	28-Sep-23	86466987	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricants consumption for the month of August 1-31,2023 requested by City Mayor's Office/Public Indformation Office Batangas City	9,268.81
332	28-Sep-23	86466988	Government Service Insurance System	Payment for the insurance premium of Toyota Innova with plate no. SJV-6100 asigned at Department of Education Division from covered period of	564.40
333	28-Sep-23	86466989	Government Service Insurance System	Payment for the insurance premium of Nissan NV350 Urvan with conduction sticker no F4C777 assigned at City Health Office covering the period from November 1-2023 to November 1, 2024	6,202.31
334	28-Sep-23	86466990	Government Service Insurance System	Payment for the insurance premium of Suzuki MC plate # SD-3930 assigned at Public Service and Maintenance Unit covered period of November 1, 2023 to November 1, 2024	268.57
335	28-Sep-23	86466991	Government Service Insurance System	Payment for the insurance premium of Isuzu DMAX with plate no. SJR-620 of City Disaster Risk Deduction and Management Office covered period of November 1, 2023 to November 1, 2024	564.40
336	28-Sep-23	86466992	Government Service Insurance System	Payment for the insurance premium of New Yamaha mio Soul I with motor/engine no. E3W9E-0058573 of City Engineer's Office covered period of November 1, 2023 to November 1, 2024	1,655.86
337	28-Sep-23	86466993	Government Service Insurance System	Payment for the insurance premium of New Honda MC with motor/engine no. KSW10E095328 of City Mayor's Office /Public Affairs and Assistance Division covered period of November 1, 2023 to November 1, 2024	1,517.52
338	28-Sep-23	86466994	Government Service Insurance System	Payment for the insurance premium of Mitsubishi L300 FB Exceed with plate no. SKT-260 Transportation Development and Regulatory Office covered period of November 1, 2023 to November 1, 2024	564.40

339	28-Sep-23	86466995	Government Service Insurance System	Payment for the insurance premium of Toyota Fortuner with plate no. A8T642 of City Mayor's Office covered period of November 1, 2023 to November 1, 2024	7,728.14
340	28-Sep-23	86466996	Government Service Insurance System	Payment for the insurance premium of New Honda MC with motor/engine no MD38E-2402110 of City Mayor's Office / Transportation Development and Regulatory Office covering the period from November 1-2023 to November 1, 2024	2,336.60
341	28-Sep-23	86466997	Government Service Insurance System	Payment for the insurance premium of 2023 Isuzu Traviz w/ Utility Van Dual AC with plate no. D3G978 of General Services Department covering the period from December 15, 2023 to December 15, 2024	12,069.86
342	28-Sep-23	86466998	Government Service Insurance System	Payment for the insurance premium of Isuzu traviz w/ utility Van Dual AC plate No. D3H447 General Services Department covered period of December 15, 2023 to December 15, 2024	12,069.86
343	28-Sep-23	86466999	Government Service Insurance System	Payment for the insurance premium of 2023 Isuzu Traviz w/ Utility Van Dual AC with plate no. D3H448 of General Services Department covering the period from December15-2023 to December 15, 2024	12,069.86
344	28-Sep-23	86467000	Government Service Insurance System	Payment for the insurance premium of Isuzu traviz w/ utility Van Dual AC plate No. D3G890 General Services Department covered period of December 15, 2023 to December 15, 2024	12,069.86
345	28-Sep-23	86467001	Mary Grace Ayap	Prepayment for the travelling expenses on the Empowering Public Libraries Products and Services conducted by the NLP on October 22-25, 2023 at Legaspi City	22,199.85
346	28-Sep-23	86467002	Government Service Insurance System	Payment for the insurance premium of 2023 Isuzu Traviz w/utility van Dual AC with plate no D3H116 of General Services Department covered period of December 15,2023 to December 15, 2024	12,069.86
347	28-Sep-23	86467003	Government Service Insurance System	Payment for the insurance premium of 2023 Isuzu Traviz w/utility van Dual AC with plate no D3H446 of General Services Department covered period of December 15,2023 to December 15, 2024	12,069.86
348	28-Sep-23	86467004	Government Service Insurance System	Payment for the insurance premium of 2023 Isuzu Traviz w/ Utility Van Dual AC w/plate # D3H115 assigned at General Services Department covered period of December 15, 2023 to December 15, 2024	12,069.86
349	28-Sep-23	86467005	Government Service Insurance System	Payment for the insurance premium of 2023 Isuzu Traviz w/ Utility Van Dual AC w/plate # D3G973 assigned at General Services Department covered period of December 15, 2023 to December 15, 2024	12,069.86
350	28-Sep-23	86467006	Government Service Insurance System	Payment for the insurance premium of 2023 Isuzu Traviz w/utility van Dual AC with plate no D3H445 of General Services Department covered period of December 15,2023 to December 15, 2024	12,069.86
351	28-Sep-23	86467007	Government Service Insurance System	Payment for the insurance premium of Daewoo Bus w/plate # TYU610 assigned at General Services Department covered period of November 1, 2023 to November 1, 2024	6,249.37
<b>Grand Total</b>					<b><u><u>₱ 39,129,690.43</u></u></b>

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**  
OIC City Treasurer