

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

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	01-Sep-23	1517807	Rowell Marasigan	Cash advance for payment of disbursement vouchers of individuals availing medical and funeral assistance from the City Government of Batangas.	₱ 2,000,000.00
2	01-Sep-23	1517808	Melchor Bunyi	Financial Assistance to Batangas City Police Personnel who will undergo Public Safety Senior Leadership Course at National Training Center, Calamba City, Laguna from August 2023 to January 2024.	10,000.00
3	01-Sep-23	1517809	Tomas Dolar	Financial Assistance to Batangas City Police Personnel who will undergo Public Safety Senior Leadership Course at National Training Center, Calamba City, Laguna from August 2023 to January 2024.	10,000.00
4	01-Sep-23	1517810	Doni Irvin Casayuran	Financial Assistance to Batangas City Police Personnel who will undergo Public Safety Senior Leadership Course at National Training Center, Calamba City, Laguna from August 2023 to January 2024.	10,000.00
5	01-Sep-23	1517811	Galo Abelardo Beraña	Financial Assistance to Batangas City Police Personnel who will undergo Public Safety Senior Leadership Course at National Training Center, Calamba City, Laguna from August 2023 to January 2024.	10,000.00
6	01-Sep-23	1517812	Josefina Dangal	Payment for the Honorarium of the Office of the Senior Citizens Affair Chairman for the month of August 1-31, 2023.	22,190.00
7	01-Sep-23	1517813	Rufina Gamab	Payment for the Honorarium of the Board of Director for the month of August 1-31, 2023.	8,500.00
8	01-Sep-23	1517814	Bartolome Ong	Payment for the Honorarium of the Board of Director for the month of August 1-31, 2023.	6,000.00
9	01-Sep-23	1517815	Apolonio Santoyo	Payment for the Honorarium of the Board of Director for the month of August 1-31, 2023.	6,000.00
10	01-Sep-23	1517816	Avelino Collera	Payment for the Honorarium of the Board of Director for the month of August 1-31, 2023.	6,000.00
11	01-Sep-23	1517817	Benigno Faral	Payment for the Honorarium of the Board of Director for the month of August 1-31, 2023.	6,000.00
12	01-Sep-23	1517818	Alberto Burog	Payment for the Honorarium of the Board of Director for the month of August 1-31, 2023.	6,000.00
13	01-Sep-23	1517819	Severina Coloma	Payment for the Honorarium of the Board of Director for the month of August 1-31, 2023.	7,000.00
14	01-Sep-23	1517820	Cesar Ramos	Payment for the Honorarium of the Board of Director for the month of August 1-31, 2023.	6,000.00
15	01-Sep-23	1517821	Flordeliza Antenor	Payment for the Honorarium of the Board of Director for the month of August 1-31, 2023.	6,000.00
16	01-Sep-23	1517822	Beatriz Untalan	Payment for the Honorarium of the Board of Director for the month of August 1-31, 2023.	6,000.00
17	01-Sep-23	1517823	Virginia Clemeno	Payment for the Honorarium of the Board of Director for the month of August 1-31, 2023.	6,000.00
18	01-Sep-23	1517824	Gregoria Elenita Cunag	Payment for the Honorarium of the Board of Director for the month of August 1-31, 2023.	6,000.00
19	01-Sep-23	1517825	Philippine Postal Corporation	Payment for supply and delivery of various stamps as requested by the City Assessor's Office Batangas City.	38,000.00
20	01-Sep-23	1517826	VG and GE Trading Diagnostic Inc.	Payment for the repair and maintenance of various Laboratory Equipment as requested by the Laboratory Division, City Health Office, Batangas City.	26,617.50
21	01-Sep-23	1517827	Golden Gate Batangas Hospital, Inc.	Payment for Hospital bill of Batangas City Health card holders order cases from July 16-31, 2023.	766,104.10
22	01-Sep-23	1517828	AGP Sales and Building Services, Inc.	Payment for Janitorial services rendered for the month of August 1-15, 2023 for use of Batangas City Government.	835,312.50
23	01-Sep-23	1517829	Society Glass and Gabriel Builders Inc.	Payment for supply, delivery and installation of fixture as requested by different offices of Batangas City.	574,706.83
24	01-Sep-23	1517830	Gold & Silver Metal Arts & General Merchandise	Payment for supply, delivery of trophies and plaques for various activities as requested by the City Mayor's Office.	80,486.04
25	01-Sep-23	1517831	Nino Jesus Security Services Corporation	Payment for the procurement of Coastal Security Environment and Disaster Patrol Services for the month of August 1-15, 2023.	480,501.43
26	01-Sep-23	1517832	***CANCELLED***	Error in Printing (by chk.# 0001517834)	0.00
27	01-Sep-23	1517833	SFM Sales Corporation	Payment for the repair and maintenance of RP vehicle with conduction sticker B6-U485 assigned at the Office of the Vice Mayor.	38,591.38

28	01-Sep-23	1517834	D.Dimaandal Car Care Center	Payment for the rental of Motor Vehicle for use of various activities of Batangas City Government.	2,767,533.22
29	01-Sep-23	1517835	Globe Telecom, Inc.	Payment for cellular bill of Councilor Andrea Macaraig covered period of July 18 - August 17, 2023 with cellular # 09173283150	4,686.56
30	01-Sep-23	1517836	Beverley Rose Dimacuha	Cash advance for various expenses in connection with the confidential operation for the maintenance of peace and order in the locality for the month of September 2023.	2,250,000.00
31	01-Sep-23	1517837	Richard Rey Gomez	Payment for Honorarium of Judge in the Lakan and Lakambini ng Kabataan 2023 as part of Linggo ng Kabataan Celebration 2023.	6,650.00
32	01-Sep-23	1517838	Ian Paul Semira	Payment for the honorarium of judges in the Lakan and Lakambini ng Kabataan 2023 as part of Linggo ng Kabataan Celebration 2023.	6,650.00
33	01-Sep-23	1517839	Julius Jaguio	Payment for the honorarium of judges in the Lakan and Lakambini ng Kabataan 2023 as part of Linggo ng Kabataan Celebration 2023.	6,650.00
34	01-Sep-23	1517840	Anita Rose Gomez	Payment for Honorarium of Judge in the Lakan and Lakambini ng Kabataan 2023 as part of Linggo ng Kabataan Celebration 2023.	6,650.00
35	01-Sep-23	1517841	Derick Allen Lauchengco	Payment for the honorarium of judges in the Lakan and Lakambini ng Kabataan 2023 as part of Linggo ng Kabataan Celebration 2023.	6,650.00
36	04-Sep-23	1517842	Golden Gate Batangas Hospital, Inc.	Payment for hospital bills of Batangas City Health Card holders EBD In Patient for the covered period of July 16-31, 2023	1,148,476.47
37	04-Sep-23	1517843	Goldmine Printing Press	Release of retention for various supplies and materials	2,430.65
38	04-Sep-23	1517844	Esther Dator	Payment of Representation allowance for the month of August 2023 assigned as Department of the Interior and Local Government, City Director	5,000.00
39	04-Sep-23	1517845	PLDT Inc.	Payment for the internet subscription for the period August 24, 2023 assigned to Councilor Jonash Tolentino	2,811.57
40	04-Sep-23	1517846	Emelie Creus	Cash advance for use in the discharge of duties in connection with various public functions of the City Mayor	735,226.00
41	04-Sep-23	1517847	Cosworx Trading	Payment for the supply & delivery of various materials for the improvement of drainage in various city streets in Batangas requested by City Engineer's Office	887,681.84
42	04-Sep-23	1517848	D.Dimaandal Car Care Center	Payment for the rental of van for the conduct of Capacity Building/Gender and Devt Team Building Seminar of the City Agriculture Office	22,767.86
43	04-Sep-23	1517849	Quattro-Amici Travel Consultancy Services	Payment for the procurement of airfare, full board accommodation, tourism benchmarking, airport transfer and other incidental expenses- City Veterinary.	231,145.84
44	04-Sep-23	1517850	Quattro-Amici Travel Consultancy Services	Payment for the rental of van for the conduct of Team Building Activity requested by City Market Office.	90,525.00
45	04-Sep-23	1517851	Oliva Telegatos	Payment of RATA for the month of August 2023	15,000.00
46	05-Sep-23	1517852	Globe Telecom, Inc.	Payment for cellular bill of Councilor Michael Villwina for the period ending July 18 to August 17, 2023	4,686.56
47	05-Sep-23	1517853	***CANCELLED***	Wrong signatory (by chk.# 0001517866)	0.00
48	05-Sep-23	1517854	Goldmine Printing Press	Payment for the supply and delivery of tarpauline for the conduct of training on screening Brief Intervention and Referral to Treatment for Health care Workers	701.25
49	05-Sep-23	1517855	Nemar Lumber and Hardware Corporation	Payment for the supply & delivery of various materials as requested by different brgys. of Batangas City	328,210.73
50	05-Sep-23	1517856	Lorie Ness Holgado	Payment of cash prize to Sta Rita E/S (3rd Place) for Indak -eh /Katutubong Sayaw/Elem Division for the month of August 2023	15,000.00
51	05-Sep-23	1517857	RJ Lance Sarabia	Payment of cash prize to Marian Learning Center & Science High School Inc E/S Champion) for Indak -eh /Katutubong Sayaw/Elementary Division for the month of August 2023	50,000.00
52	05-Sep-23	1517858	Joyce Elenor Cueto	Payment of cash prize to Lemery Colleges (3rd Place) for Indak -eh /Katutubong Sayaw/Elem Division for the month of August 2023	15,000.00
53	05-Sep-23	1517859	Mary Ann Andal	Payment of Cash Prize to Sta. Teresa College (2nd Place) for Indak-Eh"Paligsahan sa Katutubong Sayaw-Tertiary Level as part of the various activities for August 2023	30,000.00
54	05-Sep-23	1517860	***CANCELLED***	wrong check # used (by chk.# 0001517867)	0.00
55	05-Sep-23	1517861	Lorenz Aaron Isla	Payment of cash prize to batangas State University Champion for Indal Ala-Eh! Paligsahan sa Katutubong Sayaw Tertiary Level as part of various activities for August 2023	50,000.00
56	05-Sep-23	1517862	Autochoice Corporation-Honda Cars Batangas	Payment for the repair and maintenance of RP vehicle with conduction sticker # E1P499, assigned at the City Assessor's Office, Batangas City on a cash & carry basis	8,133.07
57	05-Sep-23	1517863	558 Pharmacy & Convenience Store	Payment for the supply and delivery of goods and commodities as requested by the City Social Welfare and Development Office	900,989.43
58	05-Sep-23	1517864	Nutrilink Enterprises	Payment for supply and delivery of marine supplies	795,547.58
59	05-Sep-23	1517865	Elvira Panganiban	Payment of refund of GSIS policy loan for the month of July & August 2023	400.00

60	05-Sep-23	1517866	Globe Telecom, Inc.	Payment for cellular bill of Councilor Zester Hernandez for the period ending July 18 to August 17, 2023	4,686.56
61	05-Sep-23	1517867	Pauline Marasigan	Payment for cash prize to St. Bridget College 2nd Place for Indak -Eh Paligsahan sa Katutubong Sayaw Elementary Division as part of the various activities for August 2023.	30,000.00
62	06-Sep-23	1517868	Joshua Niño Anunciado	Payment of consolation prize to MUV for Modern Dance Competition Senior Division	5,000.00
63	06-Sep-23	1517869	Joyce Elenor Cueto	Payment of consolation prize to Indak Kampeon Lemery Colleges for Modern Dance Competition Senior Division	5,000.00
64	06-Sep-23	1517870	Ladylyn Padilla	Payment for Consolation Prize to Drago de la Contempo for Modern Dance Competition Senior Division as part of various activities August 2023.	5,000.00
65	06-Sep-23	1517871	Neil Daryl Bagsic	Payment for Consolation Prize to Drago de la Contempo for Modern Dance Competition Senior Division as part of various activities August 2023.	5,000.00
66	06-Sep-23	1517872	Sharmilaein Marañon	Payment of consolation prize to Salute de Familia for Modern Dance Competition Senior Division	5,000.00
67	06-Sep-23	1517873	Jorge Emmanuel Domondon	Payment of Cash Prize to Batangas City Integrated High School 3rd Place for Indal Ala Eh Paligsahan sa Katutubong Sayaw Faculty Level	15,000.00
68	06-Sep-23	1517874	Lorenz Aaron Isla	Payment for cash prize to Batangas State University-IS (3rd Place) for Indak-Eh Paligsahan sa Katutubong Sayaw-Secondary Division as part of the various activities August 2023.	15,000.00
69	06-Sep-23	1517875	Joyce Elenor Cueto	Payment of cash prize to Lemery colleges (2nd)place for Indak Ala eh month of August 2023	30,000.00
70	06-Sep-23	1517876	John Lloyd Lasco	Payment of cash prize to Marian Learning Center & Science high Schoo for Indak Ala eh month of August 2023	50,000.00
71	06-Sep-23	1517877	Enrico Asis	Payment of cash prize to Alangilan Senior High School (2nd place) Indak Ala eh month of August 2023	30,000.00
72	06-Sep-23	1517878	Lorenz Aaron Isla	Payment for cash prize to Batangas State University (Champion) for Indak-Eh Paligsahan sa Katutubong Sayaw -Faculty Level as part of the various activities for August 2023.	50,000.00
73	06-Sep-23	1517879	Radio Bayanihan System	Payment for Airtime for the airing / broadcast of ang Lingkod nyo for the month of August 2023/ Public Information Office- City Mayor's Office	36,750.00
74	06-Sep-23	1517880	Nino Jesus Security Services Corporation	Payment for the procurement of Security Services for the covered period of July 1-31,2023	2,344,901.59
75	06-Sep-23	1517881	Rock Gold Trading & Equipment Rentals	Payment for supply and delivery of various construction materials	134,323.71
76	06-Sep-23	1517882	Norma Cleofe's Canteen	Payment for the supply & delivery of meal & snacks for the conduct of various activities of Batangas City Government.	937,208.44
77	06-Sep-23	1517883	Francis Babasa Jr.	Payment for the consolation prize in the Indak Ala Eh: Dance Competition as part of Linggo ng Kabataan Celebration 2023	2,000.00
78	06-Sep-23	1517884	Lemuel Guico	Payment as EMCEE of Sangguniang Kabataan Opening Ceremony as part of Linggo ng Kabataan Celebration 2023	9,500.00
79	06-Sep-23	1517885	Jayvee Perez	Payment as Official Photographer of yhe Lakan and Lakambini ng Kabataan 2023 as part of Linggo ng Kabataan Celebration 2023	19,000.00
80	06-Sep-23	1517886	Ralph Ryan Cabatay	Payment for the prizes for the activities on the Opening Ceremony of Linggo ng Kabataan Celebration 2023	4,000.00
81	06-Sep-23	1517887	Christian Rey Sumanga	Payment for the prizes for the activities on the Openng Ceremony ng Linggo Kabataan Celebration 2023.	5,500.00
82	06-Sep-23	1517888	Ian Medwin Dimaano	Payment for the prizes for the activities on the Openng Ceremony ng Linggo Kabataan Celebration 2023.	23,000.00
83	06-Sep-23	1517889	Cyrus Marco Malaga	Payment for the prizes for the activities on the Openng Ceremony ng Linggo Kabataan Celebration 2023.	9,000.00
84	06-Sep-23	1517890	Leonil Mendoza	Payment for the prizes for the activities on the Opening Ceremony of Linggo ng Kabataan Celebration 2023	9,000.00
85	06-Sep-23	1517891	Jan Alexis Fortu	Payment for the prizes for activities on the opening of Linggo ng Kabataan Celebration 2023	7,000.00
86	06-Sep-23	1517892	Lhea Mae Villena	Payment for the prizes for the activities on the Opening Ceremony of Linggo ng Kabataan Celebration 2023	7,000.00
87	06-Sep-23	1517893	Jesa Mary Nouvelle Ramos	Payment for the prizes for the activities on the Opening Ceremony of Linggo ng Kabataan Celebration 2023	4,000.00
88	06-Sep-23	1517894	Khaila Mae Asi	Payment for the prizes for activities on the opening of Linggo ng Kabataan Celebration 2023	9,000.00
89	06-Sep-23	1517895	Ladylyn Padilla	Payment as prize for being second runner up int the Indak Ala eh: Dance Competition as part of Linggo ng Kabataan Celebration 2023	5,000.00
90	06-Sep-23	1517896	Angela Marie Ramirez	Payment for the prizes for the activities on the opening ceremony of Linggo ng Kabataan celebration 2023	4,000.00
91	06-Sep-23	1517897	Loubrix Bay	Payment for the prizes for activities on the opening of Linggo ng Kabataan Celebration 2023	9,500.00
92	06-Sep-23	1517898	Riannah Camille Manansala	First Runner up in the Indak Al Eh Dance Competition as part of Linggo ng Kabataan Celebration 2023.	7,000.00
93	06-Sep-23	1517899	Doniel Renz Ordanza	Payment as prize for Champion in Indak Ala Eh Dance Competition as part of Linggo ng Kabataan Celebration 2023.	10,000.00
94	06-Sep-23	1517900	D. Dimaandal Car Care Center	Payment for the rental of van for the conduct of Capacity Building/Gender & Development Team Building Seminar requested by Office of the City Veterinarian and Agricultural Services	22,767.86

95	06-Sep-23	1517901	Gencars Batangas City, Inc.	Payment for the repair and maintenance of service vehicle w/plate # SKC-464/City Health Office (Cash & Carry Basis)	58,043.68
96	07-Sep-23	1517902	Felipa Dalisay	Cash advance for payment of salaries of Job Order Employees of the City Mayor's Office under General Fund	72,000.00
97	07-Sep-23	1517903	Rosana Panganiban	Cash advance for payment of salary for the covered period of August 16-31, 2023	272,000.00
98	07-Sep-23	1517904	Nilo Alcoreza	Payment for service rendered as Obstetrician Gynecologist/Sonologist of the City Health Office for the month of June-August 2023.	49,875.00
99	07-Sep-23	1517905	Emma Panaligan	Payment for services rendered/Obstetrician / Sonologist /City Health Office from July - August 2023	39,900.00
100	07-Sep-23	1517906	Doniel Renz Ordanza	Payment of Cash prize to PKD Junior (2nd Place) for Modern Dance Competition-Junior Division as part of the various activities for August 2023	20,000.00
101	07-Sep-23	1517907	Edmar Jumawan	Cash Prize to HFAM 3rd place for modern dance competition-Junior Division	10,000.00
102	07-Sep-23	1517908	John Robert Lontoc	Payment of Cash prize to Danzgen Project (3rd Place) for Modern Dance Competition-Sr. Division as part of the various activities for August 2023	10,000.00
103	07-Sep-23	1517909	Donn Joshua Perez	Cash Prize to Kazaokatu champion for modern dance competition-senior division	30,000.00
104	07-Sep-23	1517910	Doniel Renz Ordanza	Consolation prize to PKD Mavericks for modern dance competition-senior division	5,000.00
105	07-Sep-23	1517911	Andrian Cusi	Payment of Cash prize to Indak Yamn Dance Varsity (BSU-Alangilan) (2nd Place) for Modern Dance Competition-Sr. Division as part of the various activities for August 2023	20,000.00
106	07-Sep-23	1517912	Grandeur Printing & General Merchandise	Payment for supply ,delivery and printing of various forms, stickers and envelope for different offices	1,113,403.46
107	07-Sep-23	1517913	Manuel Marasigan	Refund of GSIS ConsolidatedLoan for the month of August 2023.	3,364.01
108	07-Sep-23	1517914	Rochelle Iris Dangel	Cash Avance for payment of salary for the period of August 1-31, 2023 Magubat, Ma. cristina City Mayor's Office	73,378.93
109	07-Sep-23	1517915	Globe Telecom, Inc.	Payment for cellular bill af Vice Mayor Alyssa Renee Cruz for the period of July 27-August 26, 2023	3,531.72
110	08-Sep-23	1517916	Marvin Pisan	Payment for cash prize-Agro-Industrial Fair 2023-Outstanding Meat Butcher (Slaughterhouse) of the City Agriculture Office.	3,000.00
111	08-Sep-23	1517917	Leo Jose Cañete	Payment for cash prize-Agro-Industrial Fair 2023-Outstanding Meat Handler-Meat Shop-Dressed Chicken/Pork Section of the City Agriculture Office.	3,000.00
112	08-Sep-23	1517918	Elena Helen Montalbo	Payment for cash prize-Agro-Industrial Fair 2023-Outstanding Meat Handler-JPMM Dressed Chicken Section of the City Agriculture Office.	3,000.00
113	08-Sep-23	1517919	Rhodora Moya	Payment for cash prize-Agro-Industrial Fair 2023-Outstanding Meat Handler- Fist Market-Pork Meat Section of the City Agriculture Office.	3,000.00
114	08-Sep-23	1517920	Mildred Abdon	Payment for the Cash Prize-Agro-Industrial Fair 2023-Outstanding Meat Handler-First Market-Dressed Chicken Section of the City Agriculture Office	3,000.00
115	08-Sep-23	1517921	Alex Escobio	Payment for the Cash Prize-Agro-Industrial Fair 2023-Outstanding Meat Handler-JPMM-Pork Meat Section of the City Agriculture Office	3,000.00
116	08-Sep-23	1517922	Thelmo Cantos	Payment for the Cash Prize-Agro-Industrial Fair 2023-Best Dispersal Recipient in Small Ruminant Category of the City Agriculture Office	3,000.00
117	08-Sep-23	1517923	Evelyn Dimaano	Payment for the Cash Prize-Agro-Industrial Fair 2023-Best Dispersal Recipient in Free Range Chicken of the City Agriculture Office	3,000.00
118	08-Sep-23	1517924	Lino Perez	Payment for the Cash Prize-Agro-Industrial Fair 2023-Best Barangay Livestock and Agricultural Technicians of the City Agriculture Office	3,000.00
119	08-Sep-23	1517925	Glenn Darel Ramirez	Payment of Cash Prize to Lyceum of the Philippines University -Batangas for Singing Competition as part of various activities of Cultural Affairs Committee for August 2023	8,000.00
120	08-Sep-23	1517926	Mark Emmanuel Magsino	Payment of Cash Prize to Batangas State University for Singing Competition as part of various activities of Cultural Affairs Committee for August2023	24,000.00
121	08-Sep-23	1517927	Joyce Elenor Cueto	Payment of Cash Prize to Lemery Colleges (Champion) Tertiary Level for Singing Competition as part of various activities of Cultural Affairs Committee for August 2023	10,000.00
122	08-Sep-23	1517928	Eleuterio Andal Jr.	Payment of Cash Prize to Batangas City High School for the Arts (Champion) Secondary Level for Singing Competition as part of various activities of Cultural Affairs Committee for August 2023	10,000.00
123	08-Sep-23	1517929	Pauline Marasigan	Payment of Cash Prize to SBC for Singing Competition as part of various activities of Cultural Affairs Committee for August 2023	24,000.00
124	08-Sep-23	1517930	Mhel Perez	Cash prize to Batangas City South E/S/(3rd Place) Elementary Level for Singing Competition as part of the various activities of Cultural Affairs Committee for August 2023.	4,000.00
125	08-Sep-23	1517931	Gold & Silver Metal Arts & General Merchandise	Payment for the supply and delivery of Trophies,plaques and metals for use of City Mayor's Office-SK Federation,Batangas City.	14,062.50
126	08-Sep-23	1517932	State Construction & Mill Supply	Payment for the supply & delivery of various materials requested by different offices of Batangas City Government.	392,209.53
127	08-Sep-23	1517933	RMA Lights And Sounds	Payment for the Rental pf sounds, lights, complete stage LED Wall Screen for use of Batangas City Government.	181,915.18

128	08-Sep-23	1517934	Triple 8 Carinderia & Catering Services	Payment for the supply and delivery of meals and snacks for the conduct of various activities as requested by the Office of the City Veterinarian and Agricultural Services	93,656.25
129	08-Sep-23	1517935	State Construction & Mill Supply	Payment for the supply & delivery of various materials for use of different offices of Batangas City Government.	452,803.95
130	08-Sep-23	1517936	Chato Dapito	Cash advance for payment of salaries of Job Order for the period of August 16-31, 2023	12,150.00
131	11-Sep-23	1517937	Cherrie Lynn Borbon	Cash Advance for various salary under General Fund (Aguado, Jessica et. al)	313,080.10
132	11-Sep-23	1517938	Diana del Rosario	To payment of honorarium as Acting Chief of Police, Batangas City Police Station, August 2023	5,000.00
133	11-Sep-23	1517939	Mark Gabriel Marasigan	Payment as prize for being the Lakan ng Kabataan 2023 in the Search for Lakan and Lakambini ng Kabataan 2023.	22,000.00
134	11-Sep-23	1517940	Josh Eddievhen Czire Bragas	Payment as prize for being the Lakan ng Kabataan 2023 Turismo in the Search for Lakan and Lakambini ng Kabataan 2023.	16,000.00
135	11-Sep-23	1517941	Edwin Cabaral Jr.	Payment as official Choreographer in Search for Lakan and LAKambini ng Kabataan 2023 as part of Linggo ng Kabataan Celebration	19,000.00
136	11-Sep-23	1517942	Nino Jesus Security Services Corporation	Payment for the Coastal security, environmental and Disaster Patrol Services covering from August 16-31, 2023	480,501.43
137	11-Sep-23	1517943	Batangas Health Care Multi-Purpose Cooperative	Payment for Hospital bills of Batangas City Health Card Holders Card Holders from June 8-15, 2023 In Patient/Out Patient Department Cataract/Hemodialysis/Chemo-Oncology.	1,564,127.23
138	11-Sep-23	1517944	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Payment for hosp[ital bills of Batangas City Health Card Holders from August 1-15, 2023	519,595.32
139	11-Sep-23	1517945	NDK RICE STORE	Relaease of retention for purchase of rice/ Department of Social Welfare and Development	4,985.36
140	11-Sep-23	1517946	Nemar Lumber and Hardware Corporation	Release of retention for various materials and equipment	412,520.66
141	11-Sep-23	1517947	Smartbiz Trading and General Merchandise	Release of retention for various supplies and commodities	172,355.43
142	11-Sep-23	1517948	Berto Lucci Builders & Supply	Payment for 100% Cost of Work accomplished for the Rehabilitation/improvement of the Sangguniang Panlungsod, Batangas City	2,812,095.73
143	11-Sep-23	1517949	Ten 25 Enterprises	Payment for the supply and delivery of tokens as token as requested by different offices	91,231.55
144	11-Sep-23	1517950	Norma Cleofe's Canteen	Payment for supply and delivery of meals and snacks for the use of Mayor Office.	1,124,432.81
145	11-Sep-23	1517951	Now Builders	Payment for 100% cost of works for construction of Batangas City Command Center (Phase V)	19,683,637.50
146	11-Sep-23	1517952	Citichow Corporation	Payment for the supply and delivery of meals and snacks requested by Philippine National Police	925,433.63
147	11-Sep-23	1517953	PLDT Inc.	Payment for internet subscription for the month of September 2023 with account no.0334577155 assigned to Councilor Lorenzo A. Gamboa Jr.	1,967.81
148	11-Sep-23	1517954	Jaime BM Refrigeration & Airconditioning	Payment for the supply,delivery & installation of various Airconditioning units requested by different offices of Batangas City Government.	2,813,321.94
149	11-Sep-23	1517955	PCK Trade and Realty Corporation	Payment for the supply and delivery of meals and snacks requested by City Planning and Development Office	320,625.00
150	12-Sep-23	1517956	Maricel de Ocampo	Cash Advance for payment of salaries of the Job order employees of the City Mayors Office from August 16-31,2023 under General Fund	9,576.76
151	12-Sep-23	1517957	Globe Telecom, Inc.	Payment for cellular bill of Councilor Armando Lazarte covered period of July 24 to August 23, 2023	3,280.31
152	12-Sep-23	1517958	Globe Telecom, Inc.	Payment for cellular bill of Councilor Armando Lazarte covered period of July 24 to August 23, 2023	1,405.31
153	12-Sep-23	1517959	Lady Gee Papasin	Payment as special award prize and consolation prize in Search for Lakan and Lakambini ng Kabataan 2023	9,000.00
154	12-Sep-23	1517960	Miaka Vilches	Payment as prize for being the Lakambini ng Kabataan 2023	14,000.00
155	12-Sep-23	1517961	Leonard Daniel Aguila	Payment as special award prize and consolation prize in Search for Lakan and Lakambini ng Kabataan 2023	5,000.00
156	12-Sep-23	1517962	Kim Ahyeza Magno	Payment as consolation prize in Search for Lakan and Lakambini ng Kabataan 2023	3,000.00
157	12-Sep-23	1517963	Ashley Jei De Castro	Payment as consolation prize in the Search for Lakan & Lakambini ng Kabataan 2023 as part of Linggo ng Kabataan Celebration	3,000.00
158	12-Sep-23	1517964	Princess Shine Montalbo	Payment as consolation prize in the Search for Lakan & Lakambini ng Kabataan 2023 as part of Linggo ng Kabataan Celebration	3,000.00
159	12-Sep-23	1517965	Jhon Alexis Del Pilar	Payment as consolation prize in the search for Lakan and Lakambini ng Kabataan 2023	3,000.00
160	13-Sep-23	1517966	Gave's Water Refilling Station	Payment for the supply and delivery of Purified Drinking Water for the period covering August 1-31, 2023 used by Sangguniang Panlungsod	9,271.22
161	13-Sep-23	1517967	Smart Communications,Inc.	Payment for cellular bill of Vice Mayor Alyssa Renne A.Cruz from August 1-31, 2023 with account no.0729104329 assigned to Sangguniang Panlungsod.	3,499.53

162	13-Sep-23	1517968	Theresa Juliana Tadem	Payment as Consolation Prize in the Search for Lakan & Lakambini ng Kabataan 2023 as part of Linggo ng Kabataan Celebration	3,000.00
163	13-Sep-23	1517969	Stephanie Claire Sanchez	Consolation prize -Search for Lakan and Lakambini ng Kabataan 2023 as part of Linggo ng Kabataan Celebration.	3,000.00
164	13-Sep-23	1517970	Mar Christian Macalalad	Consolation prize -Search for Lakan and Lakambini ng Kabataan 2023 as part of Linggo ng Kabataan Celebration.	3,000.00
165	13-Sep-23	1517971	Math Ebora	Payment as Consolation Prize in the Search for Lakan & Lakambini ng Kabataan 2023 as part of Linggo ng Kabataan Celebration	3,000.00
166	13-Sep-23	1517972	Maverick Anderson Rodis	Consolation prize -Search for Lakan and Lakambini ng Kabataan 2023 as part of Linggo ng Kabataan Celebration.	3,000.00
167	13-Sep-23	1517973	Danyeal Austin Comia	Consolation prize -Search for Lakan and Lakambini ng Kabataan 2023 as part of Linggo ng Kabataan Celebration.	3,000.00
168	13-Sep-23	1517974	Aeriel Fhiona Maalihan	Payment as consolation prize in the search for Lakan and Lakambini ng Kabataan 2023 Linggo ng Kabataan Celebration	3,000.00
169	13-Sep-23	1517975	Alessandra Maxene Leonoras	Payment as consolation prize in the search for Lakan and Lakambini ng Kabataan 2023	3,000.00
170	13-Sep-23	1517976	Geran Evangelista	Payment as consolation prize in the search for Lakan and Lakambini ng Kabataan 2023	3,000.00
171	13-Sep-23	1517977	Mc Ailon Winien Serrano	Payment as Consolation Prize in the Search for Lakan & Lakambini ng Kabataan 2023 as part of Linggo ng Kabataan Celebration	3,000.00
172	13-Sep-23	1517978	Nico Acotacot	Consolation prize -Search for Lakan and Lakambini ng Kabataan 2023 as part of Linggo ng Kabataan Celebration.	3,000.00
173	13-Sep-23	1517979	Maria Jaicelyn Yhen Ramirez	Consolation prize -Search for Lakan and Lakambini ng Kabataan 2023 as part of Linggo ng Kabataan Celebration.	3,000.00
174	13-Sep-23	1517980	Diane Carol Sulit	Payment as Consolation Prize in the Search for Lakan & Lakambini ng Kabataan 2023 as part of Linggo ng Kabataan Celebration	3,000.00
175	13-Sep-23	1517981	Julius Cuenca	Release of retention for prepaid card PNP (Globe Telecom Inc.)	3,552.00
176	13-Sep-23	1517982	Norma Cleofe's Canteen	Payment for supply and delivery of various materials for the conduct of Kasalang Bayan 2023 as requested by City Civil Registrar's Office	8,962.50
177	13-Sep-23	1517983	Tatao Shirt & General Merchandise	Payment for the supply & delivery of Tote bags as requested by City Health Office, Batangas City	57,319.50
178	13-Sep-23	1517984	Traffic Signal Builders Incorporated	Payment for the repair and maintenance of defective traffic lights requested by City Mayor's Office Transportation Development and Regulatory Office	165,456.72
179	13-Sep-23	1517985	***CANCELLED***	Wrong signatory (by chk.# 0001517987)	0.00
180	13-Sep-23	1517986	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaperfor the month of August 1-31, 2023 requested by City Vice MAyor,Sangguniang Panlungsod	1,209.60
181	13-Sep-23	1517987	Tia Rosa's Catering	Payment for the supply & delivery of meals and snacks for the conduct of various activities of the Sangguniang Panlungsod	325,828.12
182	13-Sep-23	1517988	Smartbiz Trading and General Merchandise	Payment for the supply & delivery of Reflective Stickers/ City Mayor's Office-Transportation Development and Regulatory Office, Batangas City	161,463.70
183	14-Sep-23	1517989	Noimark Bonifacio	Payment for the Cash Prize to Daloy Dance Theater (Champion) for Modern Dance Competition-Jr. Division various activities for August 2023	30,000.00
184	14-Sep-23	1517990	Globe Telecom, Inc.	Payment for cellular bill of Atty. Oliva D. Telegatos for the period ending August 1-31, 2023.	5,525.49
185	14-Sep-23	1517991	Smart Communications, Inc.	Payment for cellular bill for the period August 1-31,2023	2,811.57
186	14-Sep-23	1517992	Baystar Sales Inc.	Replacement of check LBP-1517689 dtd 08/23/2023 representing consolation prize for Sublian Festival Float Parade DV-100-230825795 dtd 08/23/2023	10,000.00
187	14-Sep-23	1517993	SB Hain Enterprises & General Services Inc.	Payment for the month of July 2023 for the execution of the procurement of Solid Waste Management and Disposal Services for the use of City Mayor's Office/ Batangas City Government	21,348,698.53
188	14-Sep-23	1517994	SB Hain Enterprises & General Services Inc.	Payment for the month of August 2023 execution of the procurement of Solid Waste Management & Disposal Services for use of City Mayor's Office	21,361,823.53
189	14-Sep-23	1517995	Rock Gold Trading & Equipment Rentals	Payment for supply and delivery of various construction materials for use of City Mayor's Office-Batangas City Government	134,188.90
190	14-Sep-23	1517996	Triple 8 Carinderia & Catering Services	Payment for supply and delivery of meals and snacks requested by Nutrition Division	222,663.28
191	14-Sep-23	1517997	Golden Gate Batangas Hospital Inc.	Payment for hospital bills, Out Patient Department Circumcissions from August 1-15, 2023	241,875.00
215	14-Sep-23	1517998	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health card holders, Out Patient Department patients for the period of June 1-15, 2023	655,924.69
216	14-Sep-23	1517999	Philippine Duplicators, Inc.	Payment for the spare parts of Copy Printer Model MP25011 requested by City Engineer's Office	14,228.35
217	14-Sep-23	1518000	AGP Sales and Building Services, Inc.	Payment for the janitorial services for the period covered August 16-31,2023 of Batangas City Government.	835,312.50
218	14-Sep-23	1518001	Rock Gold Trading & Equipment Rentals	Supply and delivery of various materials as requested by different barangays	6,529,146.14

219	14-Sep-23	1518002	Maree Aiko Dawn Lipat-Macuha	Representation expenses for the month of September 2023	8,000.00
220	14-Sep-23	1518003	Arsenio Hernandez Jr.	Representation expenses for the month of September 2023	8,000.00
221	14-Sep-23	1518004	Joselito Perez	Representation expenses for the month of September 2023	10,000.00
222	14-Sep-23	1518005	Kenneth Beneri Galvez	Representation expenses for the month of September 2023	8,000.00
223	14-Sep-23	1518006	Maria Monica Pamela Mendoza	Representation expenses for the month of September 2023	8,000.00
224	14-Sep-23	1518007	Baby Trina Castillo	Representation expenses for the month of September 2023	8,000.00
225	14-Sep-23	1518008	Evelyn Jovellanos	Payment of Honorarium Deputy City Prosecutor, September 2023	12,500.00
226	14-Sep-23	1518009	Reah Guerra	Payment for Honorarium for the month of September 2023	10,000.00
227	14-Sep-23	1518010	Bien Patulay	Payment of Honorarium City Prosecutor for the month of September 2023	15,000.00
228	14-Sep-23	1518011	Johniel Garcia	Payment for Honorarium of Speakers and Facilitators for the conduct of 1st Event BPSO Training of PATROL Plan 2023	4,750.00
229	14-Sep-23	1518012	Nestor Junior Batalla	Payment for the Honorarium of Speakers and Facilitators for the conduct of 1st Event BPSO Training, Cascading of PATROL Plan 2023 of Batangas City Philippine National Police.	4,750.00
230	14-Sep-23	1518013	Mauricio Colona	Payment for the Honorarium of Speakers and Facilitators for the conduct of 1st Event BPSO Training, Cascading of PATROL Plan 2023 of Batangas City Philippine National Police. (1st Event)	4,750.00
231	14-Sep-23	1518014	Jayson Luna	Payment for Honorarium of Speakers and Facilitators for the conduct of 1st Event BPSO Training of PATROL Plan 2023	4,750.00
232	14-Sep-23	1518015	Joel Natural	Payment for Honorarium of Speakers and Facilitators for the conduct of 1st Event BPSO Training of PATROL Plan 2023	4,750.00
233	14-Sep-23	1518016	Ivan Ray Lopez	Payment for the Honorarium of Speakers and Facilitators for the conduct of 1st Event BPSO Training, Cascading of PATROL Plan 2023 of Batangas City Philippine National Police. (1st Event)	4,750.00
234	14-Sep-23	1518017	Kristine Dungan	Payment for Honorarium of Speakers and Facilitators for the conduct of 1st Event BPSO Training of PATROL Plan 2023	4,750.00
235	14-Sep-23	1518018	Mark Tejay Magtibay	Payment for the Honorarium of Speakers and Facilitators for the conduct of 1st Event BPSO Training, Cascading of PATROL Plan 2023 of Batangas City Philippine National Police.	4,750.00
236	14-Sep-23	1518019	Zaldy Cabling	Payment for the Honorarium of Speakers and Facilitators for the conduct of 1st Event BPSO Training, Cascading of PATROL Plan 2023 of Batangas City Philippine National Police.	4,750.00
237	14-Sep-23	1518020	Joseph Sulit	Payment for the Honorarium of Speakers and Facilitators for the conduct of 1st Event BPSO Training, Cascading of PATROL Plan 2023 of Batangas City Philippine National Police.	4,750.00
238	14-Sep-23	1518021	Leander Jed Garra	Payment for Honorarium of Speakers and Facilitators for the conduct of 1st Event BPSO Training of PATROL Plan 2023	4,750.00
239	14-Sep-23	1518022	Andrew Llanes	Payment for the Honorarium of Speakers and Facilitators for the conduct of 1st Event BPSO Training, Cascading of PATROL Plan 2023 of Batangas City Philippine National Police.	4,750.00
240	14-Sep-23	1518023	Jose Castillo Jr	Payment for the Honorarium of Speakers and Facilitators for the conduct of 1st Event BPSO Training, Cascading of PATROL Plan 2023 of Batangas City Philippine National Police.	4,750.00
241	14-Sep-23	1518024	Marlou Cunamay	Payment for the Honorarium of Speakers and Facilitators for the conduct of 1st Event BPSO Training, Cascading of PATROL Plan 2023 of Batangas City Philippine National Police.	4,750.00
242	14-Sep-23	1518025	Donald De Chavez	Payment for the Honorarium of Speakers and Facilitators for the conduct of 1st Event BPSO Training, Cascading of PATROL Plan 2023 of Batangas City Philippine National Police.	4,750.00
243	14-Sep-23	1518026	Ma. Elena Jean Ricablanca	Payment as Consolation Prize in the Search for Lakan & Lakambini ng Kabataan 2023 as part of Linggo ng Kabataan Celebration	3,000.00
244	14-Sep-23	1518027	Lendzey King Mendoza	Payment as Prize for being the Lakan ng Kabataan 2023-KALIKASAN in the Search for Lakan & Lakambini ng Kabataan 2023 as part of Linggo ng Kabataan Celebration	17,000.00
245	14-Sep-23	1518028	Mariztella Lat	Payment as Prize for being the Lakambini ng Kabataan 2023-KALIKASAN in the Search for Lakan & Lakambini ng Kabataan 2023 as part of Linggo ng Kabataan Celebration	15,000.00
246	14-Sep-23	1518029	Jhea Bianca Ting	Payment as Prize for being the Lakambini ng Kabataan 2023-KALIKASAN in the Search for Lakan & Lakambini ng Kabataan 2023 as part of Linggo ng Kabataan Celebration	22,000.00
247	14-Sep-23	1518030	Harold Gian Sanipa	Payment as Consolation Prize in the Search for Lakan & Lakambini ng Kabataan 2023 as part of Linggo ng Kabataan Celebration	3,000.00
248	14-Sep-23	1518031	Don Alexis Masangcay	Payment as Consolation Prize in the Search for Lakan & Lakambini ng Kabataan 2023 as part of Linggo ng Kabataan Celebration	3,000.00

249	14-Sep-23	1518032	Jayvee Gutierrez	Payment as Consolation Prize in the Search for Lakan & Lakambini ng Kabataan 2023 as part of Linggo ng Kabataan Celebration	3,000.00
250	14-Sep-23	1518033	Ara Jane Mogan	Payment as Consolation Prize in the Search for Lakan & Lakambini ng Kabataan 2023 as part of Linggo ng Kabataan Celebration	3,000.00
251	14-Sep-23	1518034	Arianne Rose Ebor-Marcaida	Representation expenses for the month of September 2023	8,000.00
252	18-Sep-23	1518035	Citichow Corporation	Payment for the supply and delivery of meals and snacks requested by City Mayor's Office-Public Employment Service Office.	30,450.00
253	18-Sep-23	1518036	Citichow Corporation	Payment for the supply and delivery of meals and snacks requested by Local Youth Devt Office	103,080.00
254	18-Sep-23	1518037	Carlos Couture Shop	Payment for the rental of wardrobe as requested by the Office of the SK Federation, President ,Batangas City	92,460.00
255	18-Sep-23	1518038	SMC Skyway Corporation	Payment for the procurement of Radio Frequency Identification (RFID) load for use of various RPvehicles of the Batangas City Government. (Cash & Carry Basis)	40,000.00
256	18-Sep-23	1518039	SMC Skyway Corporation	Payment for the loading of Radio Frequency Identification (RFID) plate # SAA-2869 Montero Sport conduction sticker # B6-U485,Sangguniang Panlungsod Office	30,000.00
257	18-Sep-23	1518040	Keren Bernice Borigas	Payment as prize for being 2nd runner Up in Table Tennis Women 13 /Sports Competition of MAYors Cup Season 17 of Local Youth Development Office	3,000.00
258	18-Sep-23	1518041	Maria Fatima Andrea De Guzman	Payment as prize for being 1st runner Up in Table Tennis Women 13 /Sports Competition of MAYors Cup Season 17 of Local Youth Development Office	4,000.00
259	18-Sep-23	1518042	Chloe Nathalie Hernandez	Champion in Table Tennis Women -13 under Sport Competition of Mayor's Cup 2023.	5,000.00
260	18-Sep-23	1518043	Lanielle Mae Rosales	Prize 3rd Runner Up in Volleyball Women's division during Sport Competition of Mayor's Cup Season 17 of Local Youth Development Office Batangas City.	5,000.00
261	18-Sep-23	1518044	Marvin Bagting	Payment as Prize for being the 2nd Runner up in the Volleyball-Women's div. during the Sports Competition of Mayor's cup season 17 of the Local Youth Development Office, Batangas City	10,000.00
262	18-Sep-23	1518045	John Leo Panaligan	Prize - 1st Runner up in Volleyball -Women's Division during Sport Competition of Myor's Cup Season 17 of Local Youth Development Office, Batangas City.	15,000.00
263	18-Sep-23	1518046	Madel Villano	Prize - Champion in Volleyball Women's Division during Sport Competition of Mayor's Cup Season 17 of Local Youth Development Office Batangas City.	25,000.00
264	18-Sep-23	1518047	Archangel Michael Bool	Prize - 1st Runner up in Volleyball Men's Division during Sport Competition of Mayor's Cup Season 17 of Local Youth Development Office, Batangas City.	15,000.00
265	18-Sep-23	1518048	Niño Carlo de Ocampo	Payment as prize for being 3rd runner Up in Table Tennis Women 13 /Sports Competition of MAYors Cup Season 17 of Local Youth Development Office	5,000.00
266	18-Sep-23	1518049	Ramil Borbon	Payment as prize for being Champion in the volleyball - Mens Division 13 /Sports Competition of Mayors Cup Season 17 of Local Youth Development Office	25,000.00
267	18-Sep-23	1518050	Angela May Coliat	Payment as prize for being 2ns runner up in the Table Tennis Women 19 /Sports Competition of MAYors Cup Season 17 of Local Youth Development Office	3,000.00
268	18-Sep-23	1518051	Rwynne Geisha Blueh Jaurigue	Payment as prize for being 2ns runner up in the Table Tennis Women 19 /Sports Competition of MAYors Cup Season 17 of Local Youth Development Office	4,000.00
269	18-Sep-23	1518052	Kezia Bernice Borigas	Payment as Prize for being Champion in the Table Tennis Women-19 during the Sports Competition of Mayor's cup season 17 of the Local Youth Development Office, Batangas City	5,000.00
270	18-Sep-23	1518053	John Leo Panaligan	Payment as Prize for being 3rd Runner up in the Softball during the Sports Competition of Mayor's cup season 17 of the Local Youth Development Office, Batangas City	3,000.00
271	18-Sep-23	1518054	Danilo De Chavez	Payment as Prize for being 2nd Runner up in the Softball during the Sports Competition of Mayor's cup season 17 of the Local Youth Development Office, Batangas City	5,000.00
272	18-Sep-23	1518055	***CANCELLED***	Error in Printing (by chk.# 0001518084)	0.00
273	18-Sep-23	1518056	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant sonsumption/July 1-31,2023/ Sangguniang Panlungsod ng Batangas	24,558.18
274	18-Sep-23	1518057	Globe Telecom, Inc.	Payment for cellular bill of councilor Isidra Atienza for the period ending July 24, 2023 to August 23,2023	4,686.56
275	18-Sep-23	1518058	Gilbert Ebor	Payment of Honorarium as Assistant City Prosecutor for the month of September 2023	10,000.00
276	18-Sep-23	1518059	P. Winston Mendoza	Payment of honorarium as Associate City Prosecutor for the month of September 2023	10,000.00
277	18-Sep-23	1518060	Ma. Susan Eleanor Muria	Payment of my honorarium as Asst City Prosecutor for the month of September 2023	10,000.00

278	18-Sep-23	1518061	Marian Lubis- Hermoso	Payment of my honorarium as Asst City Prosecutor for the month of September 2023	10,000.00
279	18-Sep-23	1518062	Joanna Arellano	Payment of my honorarium as Associate City Prosecutor for the month of September 2023	10,000.00
280	18-Sep-23	1518063	Jose Antonio Soriano	Payment of my honorarium as Associate City Prosecutor for the month of September 2023	10,000.00
281	18-Sep-23	1518064	John Matthew Garbin	Prize-2nd Runner Up in Volleyball -Men Division during Sport Competition of Mayor's Cup Season 17 of Local Youth Development Office, Batangas City.	10,000.00
282	18-Sep-23	1518065	Teodora Antonio	Prize- Champion in Softball during Sports Competition of Mayor's Cup Season 17 of Local Youth Development Office, Batangas City	10,000.00
283	18-Sep-23	1518066	Inno Cedrik Calub	Payment as Prize for being Champion in the Table Tennis Men-19 under during the Sports Competition of Mayor's Cup Season 17 of the Local Youth Development Office-Batangas City	5,000.00
284	18-Sep-23	1518067	Joshua Daniel De Guzman	Payment as Prize for being 1st Runner up in the Table Tennis Men-19 under during the Sports Competition of Mayor's Cup Season 17 of the Local Youth Development Office-Batangas City	4,000.00
285	18-Sep-23	1518068	Leandro Lopez	Payment for Honorarium of Speakers and Facilitators for the Conduct of 1st Event BPSO Training Casdading of P.A.T.R.O.L Plan 2023 as requested by Batangas City Philippine National Police	4,750.00
286	18-Sep-23	1518069	Ricardo Jr Razon	Payment for Honorarium of Speakers and Facilitators for the Conduct of 1st Event BPSO Training Casdading of P.A.T.R.O.L Plan 2023 as requested by Batangas City Philippine National Police	4,750.00
292	18-Sep-23	1518070	Joshua Manansala	Payment as Prize for being 2nd Runner up in the Table Tennis Men-19 under during the Sports Competition of Mayor's Cup Season 17 pf the Local Youth Development Office-Batangas City	3,000.00
293	18-Sep-23	1518071	Grant Em-J Berberabe	Payment as Prize for being 3rd Runner up in the Table Tennis Men-19 under during the Sports Competition of Mayor's Cup Season 17 pf the Local Youth Development Office-Batangas City	2,000.00
294	18-Sep-23	1518072	Nathan Cassiedy Hernandez	Payment as Prize for being Champion in the Table Tennis Men-13 during the Sports Competition of Mayor's Cup Season 17 pf the Local Youth Development Office-Batangas City	5,000.00
295	18-Sep-23	1518073	Emmanuel Erick Marion Iglesia	Payment as Prize for being 1st Runner Up in the Table Tennis Men-13 during the Sports Competition of Mayor's Cup Season 17 of the Local Youth Development Office-Batangas City	4,000.00
296	18-Sep-23	1518074	Jhonathan Hernandez	Prize-2nd Runner up in Table Tennis Men-13 during Sports Competition of Mayor's Cup Season 17 of Local Youth Development Office, Batangas City	3,000.00
297	18-Sep-23	1518075	Ed Kevin Maralit	Payment for Honorarium of Speaker and Facilitators for the conduct of 1st Event BPSO Training, Cascading of P.A.T.R.O.L Plan 2023 as requested by Batangas City Philippine National Police	4,750.00
298	18-Sep-23	1518076	Marciano Acoy Jr	Payment for Honorarium of Speaker and Facilitators for the conduct of 1st Event BPSO Training, Cascading of P.A.T.R.O.L Plan 2023 as requested by Batangas City Philippine National Police	4,750.00
299	18-Sep-23	1518077	John Conrad Villanueva	Payment of my honorarium as Speakers and Facilitators for the conduct of 1st Event BPSO Training, Cascading of P.A.T.R.O.L Plan 2023 as requested by Philippine National Police(1st Event)	4,750.00
300	18-Sep-23	1518078	Mark Jim Valdez	Payment for honorarium as Speakers and Facilitators for the conduct of 1st Event BPSO Training, Cascading of P.A.T.R.O.L Plan 2023 as requested by Philippine National Police(1st Event)	4,750.00
301	18-Sep-23	1518079	Kelvin Kim Zita	Payment for honorarium as Speakers and Facilitators for the conduct of 1st Event BPSO Training, Cascading of P.A.T.R.O.L Plan 2023 as requested by Philippine National Police(1st Event)	4,750.00
302	18-Sep-23	1518080	June Matira	Payment for Honorarium of Speaker and Facilitators for the conduct of 1st Event BPSO Training, Cascading of P.A.T.R.O.L Plan 2023 as requested by Batangas City Philippine National Police	4,750.00
303	18-Sep-23	1518081	Cipriano Manaig	Payment for Honorarium of Speaker and Facilitators for the conduct of 1st Event BPSO Training, Cascading of P.A.T.R.O.L Plan 2023 as requested by Batangas City Philippine National Police	4,750.00
304	18-Sep-23	1518082	Jose Cresencio Ilano	Payment for Honorarium of Speaker and Facilitators for the conduct of 1st Event BPSO Training, Cascading of P.A.T.R.O.L Plan 2023 as requested by Batangas City Philippine National Police	4,750.00
305	18-Sep-23	1518083	Oliver Austria	Payment for Honorarium of Speaker and Facilitators for the conduct of 1st Event BPSO Training, Cascading of P.A.T.R.O.L Plan 2023 as requested by Batangas City Philippine National Police	4,750.00
306	18-Sep-23	1518084	Kimwell De Ocampo	Payment as Prize for being 1st Runner up in the Softball during the Sports Competition of Mayor's cup season 17 of the Local Youth Development Office, Batangas City	7,000.00
307	18-Sep-23	1518085	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health Card Holders/OPD-OPD/ER Cases from August 1-15, 2023	832,019.53
308	18-Sep-23	1518086	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health Card holders from June 16-23, 2023, In patient/Hemodialysi/Chemo-Oncology	1,319,383.57
309	18-Sep-23	1518087	Philippine Duplicators, Inc.	Payment for supply and delivery of spare parts for Copier printer MP25011 as requested by City Engineer's Office	1,172.88

310	18-Sep-23	1518088	Mapecon Philippines Inc.	Payment for Pest Control Service of Batangas City Coliseum of Batangas City.	150,000.00
311	18-Sep-23	1518089	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health Card Holders from June 24-30, 2023, In patient/hemodialysis/chemo-oncology	1,308,543.06
312	19-Sep-23	1518090	PrimeWater Infrastructure Corp.	Payment for the water consumption covered period of August 10, 2023 to September 10, 2023 of the Office of the Sangguniang Panglungsod	5,319.77
313	20-Sep-23	1518091	Bulahawdotcom Computer Shop	Payment for the quarterly service fee web hosting incurred by the City Govt from July to Sept 2023	48,281.25
314	20-Sep-23	1518092	Arturo Oliva Jr.	Payment for Honorarium as Associate City Prosecutor for the month of Spet. 2023.	10,000.00
315	20-Sep-23	1518093	Rita Mildred Gonzales	Payment for Honorarium as Assistant City Prosecutor for the month of September 2023	10,000.00
316	20-Sep-23	1518094	Lilibeth Javillo-Aguila	Payment for Honorarium as Associate City Prosecutor for the month of September2023.	10,000.00
317	20-Sep-23	1518095	Redeemer Faraon	Honorarium as Associate City Prosecutor for the month of September 2023	10,000.00
318	20-Sep-23	1518096	Cesar Castor II	Honorarium as Assistant City Prosecutor for the month of September 2023	10,000.00
319	20-Sep-23	1518097	Janeth Arago	Honorarium as Assistant City Prosecutor for the month of September 2023	10,000.00
320	20-Sep-23	1518098	Edelwina Ebreo	Payment of honorarium as Asst City Prosecutor for the month of September 2023	10,000.00
321	20-Sep-23	1518099	David Jason Imbang	Representation expenses for the month of September 2023	8,000.00
322	20-Sep-23	1518100	Alyssa Clarizze Malaluan	Representation expenses for the month of September 2023	8,000.00
323	20-Sep-23	1518101	Maria Aisa Dimacuha	Representation expenses for the month of September 2023.	8,000.00
324	20-Sep-23	1518102	Jane Lancie Dimaculangan	Representation expenses for the month of September 2023.	8,000.00
325	20-Sep-23	1518103	Alexanderwerk Fabillan	Representation expenses for the month of September 2023.	8,000.00
326	20-Sep-23	1518104	Edwin Aguirre	Representation expenses for the month of September 2023.	8,000.00
327	20-Sep-23	1518105	John Paulo Garcia	Representation expenses for the month of September 2023.	8,000.00
328	20-Sep-23	1518106	Marissa Dimacuha	Payment for the parcel of land purchased by the City of Batangas from Annabelle A. Verdera for the construction of Day Care Center situated in Pallocan East, Batangas City.	1,193,250.00
329	20-Sep-23	1518107	LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government of Batangas 006-318-024	Payment for the parcel of land purchased by the City of Batangas from Annabelle A. Verdera for the construction of Day Care Center situated in Pallocan East, Batangas City.	19,350.00
330	20-Sep-23	1518108	LANDBANK-BATANGAS BRANCH FAO BIR Account of Annabelle A. Verdera 633-344-754	Remittance of the capital gains tax withheld from the parcel of land purchased by the City Government of Batangas from Annabelle A. Verdera for the construction of Day Care Center situated in Pallocan East, Batangas City.	77,400.00
331	20-Sep-23	1518109	***CANCELLED***	Wrong signatory (by chk.# 0001518110)	0.00
332	20-Sep-23	1518110	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health Card holders as EBD In-Patient, August 1-15,2023.	2,039,864.08
333	20-Sep-23	1518111	Globe Telecom, Inc.	Payment forcellular bill of Coun. Oliver Macatangay with acct. no. 1043871551 mobile no. 09178244454 as of August 13, 2023 to September 12, 2023 of the Office of the Sangguninang Panlungsod	4,686.56
334	20-Sep-23	1518112	Globe Telecom, Inc.	Payment for cellular bill of Vice Mayor Alyssa Renee A. Cruz with account no.1140560948 as of August 11.2023 to September 10, 2023.	980.47
335	20-Sep-23	1518113	Smart Communications, Inc.	Payment for cellular bill of Councilor Lorenzo Gamboa Jr. for the period ending August 1-31,2023	2,811.57
336	21-Sep-23	1518114	Chato Dapito	Cash advance for payment of salaries for September 1-15,2023	303,600.00
337	21-Sep-23	1518115	Romie Tungpalan	Payment for honorarium of Romie Tungpalan Bureau of Fire Protection for September 2023	5,000.00
338	21-Sep-23	1518116	Portia Rochelle Villena	Payment of the representation expenses for the month of September 2023	7,000.00
339	21-Sep-23	1518117	Roy Mikhail Galvez	Payment of the representation expenses for the month of September 2023	7,000.00
340	21-Sep-23	1518118	Glenda King	Payment of the representation expenses for the month of September 2023	7,000.00
341	21-Sep-23	1518119	***CANCELLED***	Error in Printing (by chk.# 1518154)	0.00
342	21-Sep-23	1518120	Felix Leonard Novicio	Payment for the representation expenses for the month of September 2023	7,000.00

343	21-Sep-23	1518121	Aida Santos	Payment for the representation expenses for the month of September 2023	15,000.00
344	21-Sep-23	1518122	Jenny Cueto	Payment for representation expenses for the month of September 2023	7,000.00
345	21-Sep-23	1518123	Catherine Mariño-Monsod	Payment for representation expenses for the month of September 2023	15,000.00
346	21-Sep-23	1518124	Perla Huerto	Payment for representation expenses for the month of September 2023	15,000.00
347	21-Sep-23	1518125	Nevic Adolfo	Payment for representation expenses for the month of September 2023	15,000.00
348	21-Sep-23	1518126	Maria Cecilia Austria-Chua	Payment for representation expenses for the month of September 2023	15,000.00
349	21-Sep-23	1518127	Charito Sawali	Payment for representation expenses for the month of September 2023	15,000.00
350	21-Sep-23	1518128	Tyrone John Judit	Payment for representation expenses for the month of September 2023	7,000.00
351	21-Sep-23	1518129	Petronila Tañas-Arguelles	Payment for the representation expenses for the month of September 2023	15,000.00
352	21-Sep-23	1518130	Joseph Mercado	Payment for the representation expenses for the month of September 2023	7,000.00
353	21-Sep-23	1518131	Gilbert Howard Atienza	Payment for the representation expenses for the month of September 2023	7,000.00
354	21-Sep-23	1518132	Grace Sulit	Payment for the representation expenses for the month of September 2023	7,000.00
355	21-Sep-23	1518133	Dexter Jonas Lumanglas	Payment for the representation expenses for the month of September 2023	7,000.00
356	21-Sep-23	1518134	Juliet Nicolas Patulot	Payment of the representation expenses for the month of September 2023	7,000.00
357	21-Sep-23	1518135	Jeannelle Mercado	Payment of the representation expenses for the month of September 2023	7,000.00
358	21-Sep-23	1518136	Dorcas Ferriols-Perez	Payment of the representation expenses for the month of September 2023	15,000.00
359	21-Sep-23	1518137	Maricel Magpantay - Ng	Payment of the representation expenses for the month of September 2023	15,000.00
360	21-Sep-23	1518138	Lourdes Zapanta	Payment of Honorarium for the month of September 2023	10,000.00
361	21-Sep-23	1518139	Romeo Emplica II	Payment of Honorarium for the month of September 2023	5,000.00
362	21-Sep-23	1518140	Jasmin Panganiban-Rocafort	Payment of Honorarium for the month of September 2023	5,000.00
363	21-Sep-23	1518141	Rosalie Almendras-Bituin	Payment of Honorarium for the month of September 2023	5,000.00
364	21-Sep-23	1518142	Edwin Culla	Payment of Honorarium for the month of September 2023	5,000.00
365	21-Sep-23	1518143	Catherine Joy Gayeta-Andaya	Payment of Honorarium for the month of September 2023	5,000.00
366	21-Sep-23	1518144	Juan Manalo	Payment of Honorarium for the month of September 2023	5,000.00
367	21-Sep-23	1518145	Esmeralda Andaya	Payment of honorarium for the month of September 2023	5,000.00
368	21-Sep-23	1518146	Maria Isabel Tibayan Mella	Payment of honorarium for the month of September 2023	5,000.00
369	21-Sep-23	1518147	DMB Fire & Safety Enterprises International Inc.	Payment for the refilling of Fire Extinguishers for use of Batangas City Government.	22,256.69
370	21-Sep-23	1518148	Nino Jesus Security Services Corporation	Payment for the procurement of Security services for the period of August 1-31, 2023 requested by the Batangas City Government.	2,344,901.59
371	21-Sep-23	1518149	Tatao Shirt & General Merchandise	Release of Retention for printing of Calendar requested by City Mayor's Office	3,890.00
372	21-Sep-23	1518150	Cosworx Trading	Release of retention for various materials	32,456.24
373	21-Sep-23	1518151	Gencars Batangas City, Inc.	Payment for the repair and maintenance of service vehicle (ISUZU TRAVIS) with conduction sticker no. D3H115 requested by City Mayor's Office/Business Permit and Licensing Office	5,181.96
374	21-Sep-23	1518152	Globe Telecom, Inc.	Payment for telephone bill incurred by City Mayor's Office Executive Assistant as of September 12,2023/ 09175588208	1,405.31
375	21-Sep-23	1518153	Myla Villavicencio -Olan	Payment of representation expenses for the month of September 2023	15,000.00
376	21-Sep-23	1518154	Maria Joycelyn Hernandez	Payment of the representation expenses for the month of September 2023	7,000.00
377	21-Sep-23	1518155	Peter Beloso	Payment of Honorarium for the month of September 2023	5,000.00
378	21-Sep-23	1518156	SFM Sales Corporation	Payment for the repair and Maintenance of RP vehicles (Mitsubishi Montero) with conduction sticker no Y2N791 requested by City Mayors Office	14,688.40

379	21-Sep-23	1518157	Raymund Matthew Mendoza	Unclaimed salary (Job Order) 8/16-31 /2023	4,000.00
380	22-Sep-23	1518158	Lily Beth Majomot	Payment for the SME's honorarium in conducting a seminar entitled " Basic Customer Service Skills" at Sinsayan Lounge, Batangas City on September 4-6,2023	31,054.11
381	22-Sep-23	1518159	Nino Jesus Security Services Corporation	Payment for the procurement of Coastal Security, Environment and disaster PATro Services covering September 1-15, 2023	480,501.43
382	22-Sep-23	1518160	Autochoice Corporation-Honda Cars Batangas	Payment for the Repair & Maintenance RP vehicle (HRV) w/conduction sticker # E1P498,City Environmental & Natural Resources Office, Batangas City (Cash & carry basis)	34,565.29
383	22-Sep-23	1518161	Laura Quinio	Payment of Refund of Pag-ibig loan for the month of September 2023	985.19
384	22-Sep-23	1518162	Revelyn Damian	Cash advance for salaries of Job Order employees of the City Government of Batangas under General Fund	288,878.42
385	22-Sep-23	1518163	Roselyn Mendoza	Cash advance for Petty Cash to defray expenses for 2023	20,000.00
386	22-Sep-23	1518164	Gave's Water Refilling Station	Release of retention for purified drinking water	3,238.01
387	22-Sep-23	1518165	RBC Petron Gasoline Station	Payment for gasoline ,oil and lubricants for the covered period of July 1-31,2023 requested by Sangguniang Panlungsod	131,393.79
388	25-Sep-23	1518166	Smart Communications, Inc.	Payment for cellular bill of Councilor Lorenzo Gamboa Jr. for the pewriod ending August 1-31, 2023	1,874.06
389	25-Sep-23	1518167	PLDT Inc.	Payment for the internet subscription telephone # 332-7541 with account # 0328426714 as of September 12, 2023(SP Secretary)	1,967.81
390	25-Sep-23	1518168	Felipa Dalisay	Cash advance for payment of salaries of Job Order Employees of the Defense & Security Services under General Fund	9,194.19
391	26-Sep-23	1518169	Randy Dinglasan	Cash advance for payment of salaries of the Job order employees of City Mayor's Office for the period of September 1-15,2023	139,927.92
392	26-Sep-23	1518170	SFM Sales Corporation	Payment for the repair and maintenNce of RP service vehicles Mitsubishi Montero Sport with conduction sticker No B6-U485/Office of the City Vice Mayor's Sanguniang Paglungsod	10,135.64
393	26-Sep-23	1518171	BCDMS Dialysis Center	Payment for the hospital bills of Batangas City Health Card holders,Out Patient Department patients from August 1-31,2023	369,070.31
394	26-Sep-23	1518172	Batangas Diagnostic Medical Imaging Center Inc.	Payment for the hospital bills of Batangas City Health Card holders,Out Patient Department patients from August 1-31,2023	725,793.75
395	26-Sep-23	1518173	Jose Eduardo Cunanan	Payment of the amount spent in the conduct of the seminar entitled Creating Inclusive Environment throuh Gender Awareness and How it Affects Personhood Development on October 5-6,2023 in Sinsayan Lounge Batangas City	25,000.00
396	26-Sep-23	1518174	AGP Sales and Building Services, Inc.	Payment for the janitorial services rendered for the period from September 1-15,2023	835,312.50
397	27-Sep-23	1518175	Rufina Gamab	Payment for the honorarium of the Board of Director for the month of September 1-30, 2023	8,500.00
398	27-Sep-23	1518176	Cesar Ramos	Payment for the honorarium of the Board of Director for the month of September 1-30, 2023	6,000.00
399	27-Sep-23	1518177	Beatriz Untalan	Payment for the honorarium of the Board of Director for the month of September 1-30, 2023	6,000.00
400	27-Sep-23	1518178	Severina Coloma	Payment for the honorarium of the Board of Director for the month of September 1-30, 2023	7,000.00
401	27-Sep-23	1518179	Gregoria Elenita Cunag	Payment for the honorarium of the Board of Director for the month of September 1-30, 2023	6,000.00
402	27-Sep-23	1518180	Bartolome Ong	Payment for the honorarium of the Board of Director for the month of September 1-30, 2023	6,000.00
403	27-Sep-23	1518181	Virginia Clemeno	Payment for the honorarium of the Board of Director for the month of September 1-30, 2023	6,000.00
404	27-Sep-23	1518182	Alberto Burog	Payment for the honorarium of the Board of Director for the month of September 1-30, 2023	6,000.00
405	27-Sep-23	1518183	Avelino Collera	Payment for the honorarium of the Board of Director for the month of September 1-30, 2023	6,000.00
406	27-Sep-23	1518184	Benigno Faral	Payment for the honorarium of the Board of Director for the month of September 1-30, 2023	6,000.00
407	27-Sep-23	1518185	Apolonio Santoyo	Payment for the honorarium of the Board of Director for the month of September 1-30, 2023	6,000.00
408	27-Sep-23	1518186	Flordeliza Antenor	Payment for the honorarium of the Board of Director for the month of September 1-30, 2023	6,000.00
409	27-Sep-23	1518187	Marites Dimaano	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 at OCVAS Training Center, Bolbok, Batangas City	1,900.00
410	27-Sep-23	1518188	State Construction & Mill Supply	Release of Retention for various materials	13,730.22

411	27-Sep-23	1518189	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health Card holders, Out Patient Department patients for the covered period of June 16-30, 2023	744,087.01
412	27-Sep-23	1518190	Laura Quinio	Payment of salary and Pera for the period of October 22-31, November 1-30 and December 1-31,2023	24,510.04
413	29-Sep-23	1518191	Helen Herrella	Cash advance for payment of various claims of the City Government Employees	300,000.00
414	29-Sep-23	1518192	Rosana Panganiban	Cash advance for payment of Honorarium for chapter president of City Council for elderly from month of July to September 2023	787,500.00
415	04-Sep-23	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philippine Health Insurance Corporation contributions for the month of August	68,644.92
416	04-Sep-23	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philippine Health Insurance Corporation contributions for the month of August	70,786.48
417	04-Sep-23	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philippine Health Insurance Corporation contributions for the month of August	39,483.32
418	04-Sep-23	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philippine Health Insurance Corporation contributions for the month of August	51,164.08
419	04-Sep-23	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philippine Health Insurance Corporation contributions for the month of August	20,266.48
420	04-Sep-23	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philippine Health Insurance Corporation contributions for the month of August	149,164.56
421	04-Sep-23	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philippine Health Insurance Corporation contributions for the month of August	24,276.32
422	04-Sep-23	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philippine Health Insurance Corporation contributions for the month of August	165,413.44
423	04-Sep-23	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philippine Health Insurance Corporation contributions for the month of August	263,513.48
424	04-Sep-23	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philippine Health Insurance Corporation contributions for the month of August	28,020.16
425	04-Sep-23	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philippine Health Insurance Corporation contributions for the month of August	13,009.76
426	04-Sep-23	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philippine Health Insurance Corporation contributions for the month of August	19,779.24
427	04-Sep-23	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philippine Health Insurance Corporation contributions for the month of August	247,613.52
428	04-Sep-23	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philippine Health Insurance Corporation contributions for the month of August	56,448.80
429	04-Sep-23	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philippine Health Insurance Corporation contributions for the month of August	4,489.24
430	04-Sep-23	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philippine Health Insurance Corporation contributions for the month of August	145,314.48
431	04-Sep-23	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philippine Health Insurance Corporation contributions for the month of August	63,185.32
432	04-Sep-23	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philippine Health Insurance Corporation contributions for the month of August	81,618.52
433	04-Sep-23	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philippine Health Insurance Corporation contributions for the month of August	42,393.68
434	04-Sep-23	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philippine Health Insurance Corporation contributions for the month of August	45,467.48
435	04-Sep-23	Debit Memo	Bureau of Internal Revenue	Remittance of documentary stamp tax for the month of August	260,280.00
436	06-Sep-23	Debit Memo	Landbank of the Philippines	Fund transfer General Fund to Colegio ng Lungsod ng Batangas Fund re:Subsidy for September	5,442,889.92
437	06-Sep-23	Debit Memo	Landbank of the Philippines	Fund transfer General Fund to 20% Fund re:National Tax Allotment for September	23,374,097.00
438	06-Sep-23	Debit Memo	Landbank of the Philippines	Remittance of Share on brgy. Clearance collection for the month of August	50,350.00
439	06-Sep-23	Debit Memo	Landbank of the Philippines	Remittance of Share on Community Tax Collection for August	1,686.70
440	06-Sep-23	Debit Memo	Landbank of the Philippines	Share on Real Property Tax collection for the month of August	1,621,070.56
441	08-Sep-23	Debit Memo	Bureau of Internal Revenue	Remittance of Bureau of Internal Revenue payment for the month of August 2023	12,503,205.85
442	18-Sep-23	Debit Memo	Landbank of the Philippines	Loan amortization - City Engineer's Office (Consolidated)	1,001,483.45
443	22-Sep-23	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philippine Health Insurance Corporation contributions for the month of September	68,644.92
444	22-Sep-23	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philippine Health Insurance Corporation contributions for the month of September	70,163.04
445	22-Sep-23	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philippine Health Insurance Corporation contributions for the month of September	39,488.16
446	22-Sep-23	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philippine Health Insurance Corporation contributions for the month of September	49,295.08

447	22-Sep-23	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philippine Health Insurance Corporation contributions for the month of September	20,275.60
448	22-Sep-23	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philippine Health Insurance Corporation contributions for the month of September	182,190.20
449	22-Sep-23	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philippine Health Insurance Corporation contributions for the month of September	23,643.24
450	22-Sep-23	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philippine Health Insurance Corporation contributions for the month of September	163,613.64
451	22-Sep-23	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philippine Health Insurance Corporation contributions for the month of September	263,584.76
452	22-Sep-23	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philippine Health Insurance Corporation contributions for the month of September	28,020.16
453	22-Sep-23	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philippine Health Insurance Corporation contributions for the month of September	13,009.76
454	22-Sep-23	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philippine Health Insurance Corporation contributions for the month of September	19,779.24
455	22-Sep-23	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philippine Health Insurance Corporation contributions for the month of September	249,989.72
456	22-Sep-23	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philippine Health Insurance Corporation contributions for the month of September	53,086.08
457	22-Sep-23	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philippine Health Insurance Corporation contributions for the month of September	4,494.64
458	22-Sep-23	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philippine Health Insurance Corporation contributions for the month of September	144,234.48
459	22-Sep-23	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philippine Health Insurance Corporation contributions for the month of September	63,185.32
460	22-Sep-23	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philippine Health Insurance Corporation contributions for the month of September	79,675.84
461	22-Sep-23	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philippine Health Insurance Corporation contributions for the month of September	42,393.68
462	22-Sep-23	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philippine Health Insurance Corporation contributions for the month of September	45,467.48
Grand Total					₱ 169,356,729.69

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer