

City Government of Batangas
General Fund - Proper
DISBURSEMENTS
For April 1-30, 2024
DBP Current Account # : 0-05012-656-6

Item#	Check Date	Check No	Payee	Nature of Payment	Amount
1	01-Apr-24	86470207	Razelle Joy Arcasitas	Pre-payment for the registration fee to attend the 73rd PSABE Annual National Convention w/ the Theme "Sustainable Innovations in agricultural and Biosystems Engineering;Greener Future for Food-secured Phil." Philippines" on April 22-27, 2024, Legaspi City Convention Center, Legazpi City ₱	7,500.00
2	01-Apr-24	86470208	Mharicar Torino	Pre-payment for the registration fee to attend the 73rd PSABE Annual National Convention w/ the Theme "Sustainable Innovations in agricultural and Biosystems Engineering;Greener Future for Food-secured Philippines" on April 22-27, 2024, Legaspi City Convention Center, Legazpi City	7,500.00
3	01-Apr-24	86470209	PLDT Inc.	Payment for telephone # 341-8653 with account # 0242159330 as of March 18, 2024 assigned to Philippine National Police	1,770.00
4	01-Apr-24	86470210	Innove Communications, Inc	Payment for telephone # 402-4272 with account # 914846810 covering period from February 16, 2024 to March 15, 2024 of General Services Division	1,772.83
5	01-Apr-24	86470211	Innove Communications, Inc	Payment for telephone # 402-4209 with account# 914897661 covering period from February 16, 2024 to March 15, 2024 of General Services Division	1,764.92
6	01-Apr-24	86470212	Innove Communications, Inc	Payment for telephone # 402-2482 with account # 8840889003 covering period from February16, 2024 to March 15, 2024 of General Services Division	3,628.88
7	01-Apr-24	86470213	SB Hain Enterprises & General Services Inc.	Payment for February 2024 for the execution of procurement of Solid Waste Managemet & Disposal Services of City Mayor's Office	19,968,367.77
8	01-Apr-24	86470214	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health card holders,EBD-In Patient from February 23-29, 2024	1,189,276.29
9	01-Apr-24	86470215	ABCC SALES & SERVICES	Payment for the supply & delivery of various office supplies & equipment as requested by different offices of Batangas City, Government.	220,716.22
10	01-Apr-24	86470216	Triple 8 Carinderia & Catering Services	Payment for the supply & delivery of meals & snacks for the conduct of various activities as requested by different offices of Batangas City Government.	489,234.37
11	01-Apr-24	86470217	Ronaldo Amora	Honorarium for resource person on 4 days Yakap Bayan Training of Multidisiplinary Team on April 1-4, 2024	7,600.00
12	01-Apr-24	86470218	Benigno Faral	Payment for the Honorarium of the Board of Director for March 1-31,2024	6,000.00
13	01-Apr-24	86470219	Alberto Burog	Payment for the Honorarium of the Board of Director for March 1-31,2024	6,000.00
14	01-Apr-24	86470220	Virginia Clemeno	Payment for the Honorarium of the Board of Director for March 1-31,2024	6,000.00
15	01-Apr-24	86470221	Severina Coloma	Payment for the Honorarium of the Board of Director for March 1-31,2024	7,000.00
16	01-Apr-24	86470222	Rufina Gamab	Payment for the Honorarium of the Board of Director for March 1-31,2024	8,500.00
17	01-Apr-24	86470223	Gregoria Elenita Cunag	Payment for the Honorarium of the Board of Director for March 1-31,2024	6,000.00
18	01-Apr-24	86470224	Beatriz Untalan	Payment for the Honorarium of the Board of Director for March 1-31,2024	6,000.00
19	01-Apr-24	86470225	Apolonio Santoyo	Payment for the Honorarium of the Board of Director for March 1-31,2024	6,000.00
20	01-Apr-24	86470226	Bartolome Ong	Payment for the Honorarium of the Board of Director for March 1-31,2024	6,000.00
21	01-Apr-24	86470227	Flordeliza Antenor	Payment for the Honorarium of the Board of Director for March 1-31,2024	6,000.00
22	01-Apr-24	86470228	Avelino Collera	Payment for the Honorarium of the Board of Director for March 1-31,2024	6,000.00
23	01-Apr-24	86470229	Joan Agtay	Payment for medical assistance of Bernardo Agtay,Simlong	15,000.00
24	01-Apr-24	86470230	Maria Carina Panaligan	Payment for medical assistance of Junrey Bagui Panaligan of Soro Soro Ilaya	15,000.00
25	01-Apr-24	86470231	***CANCELLED***	Wrong signatory (by chk.# 0086470235)	0.00
26	01-Apr-24	86470232	Vevencia Gambol	Payment for medical assistance of Chloe Crosby Gambol of Brgy Simlong	15,000.00
27	01-Apr-24	86470233	Daisy Panganiban	Payment for medical assistance of Lilibeth Magbilang of Brgy. Bucal	15,000.00
28	01-Apr-24	86470234	Rina Mayote	Payment for medical assistance of Princess RM Mayote of Brgy. Cuta	15,000.00
29	01-Apr-24	86470235	Zeny Espeleta	Payment for medical assistance of Marciano Espeleta of Brgy. Sampaga	15,000.00
30	01-Apr-24	86470236	Philippine Health Insurance Corporation	For remittance of Philhealth contributions deducted from salaries of regular employees for March, 2024 (back premiums)	78,737.63
31	01-Apr-24	86470237	Ten 25 Enterprises	Payment for the supply & delivery of various materials and IT equipment as requested by the different offices of Batangas City Government.	911,219.44

32	01-Apr-24	86470238	CASADESOFIA RESTAURANT	Payment for the procurement of meals, snacks & venue for the conduct of Yakap Bayan Program of Implementers of after Care Program and Reintegration as requested by City Social Welfare Development Office, Batangas City	257,625.00
33	01-Apr-24	86470239	Gensson Trade Corporation	Payment for the supply & delivery of various supplies & materials as requested by different offices of Batangas City Government.	285,949.20
34	01-Apr-24	86470240	MEL-C Trading	Payment for supply and delivery of various office supplies and equipment as requested by different offices of Batangas City government.	79,643.24
35	01-Apr-24	86470241	Cecilia Calingasan	Payment of Terminal Leave from February 2,2024 to June 9,2025	1,163,490.87
36	01-Apr-24	86470242	Mary Rose Perez	Pre-payment of registration fee and travelling expenses for 2024 Annual Professional Capacity Building and Planning Workshop, Safeguarding Our Environment: Sanitation Inspectors Leading the way for Climate Action and UNSDGs to be held on April 17-19,2024 at City State Asturias Hotel, Puerto Princesa City, Palawan	12,150.00
37	01-Apr-24	86470243	Elanny Beredo	Pre-payment of registration fee and travelling expenses for 2024 Annual Professional Capacity Building and Planning Workshop, Safeguarding Our Environment: Sanitation Inspectors Leading the way for Climate Action and UNSDGs to be held on April 17-19,2024 at City State Asturias Hotel, Puerto Princesa City, Palawan	12,150.00
38	01-Apr-24	86470244	Gencars Batangas, Inc.	Payment for repair and maintenance of RP vehicle (isuzu Traviz) with conduction sticker no. D3 G793 of City Social Welfare Development Office	16,648.97
39	01-Apr-24	86470245	Radio Bayanihan System	Payment for airtime of block time radio program "PIO Ang Lingkod Nyo" for the month of March 2024.	36,750.00
40	01-Apr-24	86470246	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricants consumption for the month of January 1-15,2024 of City Civil Registrar's Office	5,174.74
41	01-Apr-24	86470247	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants covering period from January 16-31, 2024 of Batangas City Registrar's Office	5,307.45
42	01-Apr-24	86470248	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for November 1-30,2024 for use of Philippine National Police Batangas City	410,092.13
43	01-Apr-24	86470249	Ten 25 Enterprises	Payment for the supply & delivery of gift packs for the conduct of Sipag Program, Philippine National Police Batangas City	28,378.66
44	02-Apr-24	86470250	Innove Communications, Inc	Payment for telephone bill incurred by City Mayor's Office/LYDO with account # 919196913 for the period February 16-March 15, 2024.	2,931.72
45	02-Apr-24	86470251	PLDT Inc.	Payment for telephone bill incurred by MTCC-OCCO with account #0020045655 for the period March 12-April 11,2024.	983.23
46	02-Apr-24	86470252	RBC Petron Gasoline Station	Payment for the gasoline,oil, lubricants consumption for the month of January 1-31,2024 for ose of City Treasurers Office	17,673.60
47	02-Apr-24	86470253	Esther Dator	To payment of representation allowance for the month of February 2024 (Departement of the Interior and Local Government City Director) Batangas Cit	5,000.00
48	02-Apr-24	86470254	Goldmine Printing Press	Payment for the supply and delivery of various materials as requested by different Offices of Batangas City Government	305,928.45
49	02-Apr-24	86470255	Ten 25 Enterprises	Payment for the supply & delivery of goods & commodities as requested by City Social Welfare Development Office, Batangas City	654,285.45
50	02-Apr-24	86470256	558 Pharmacy & Convenience Store	Payment for the supply & delivery of goods & commodities as requested by Philippine National Police,Batangas City	813,850.07
51	02-Apr-24	86470257	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from March 25-27, 2024	52,321.80
52	02-Apr-24	86470258	Goldmine Printing Press	Payment for the supply and delivery of various supplies and materials as requested by different offices	33,787.50
53	02-Apr-24	86470259	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City health card holders for February 16-29,2024	867,098.59
54	02-Apr-24	86470260	Goldmine Printing Press	Payment for the supply and delivery of various supplies and materials as requested by different offices of Batangas City Government	283,124.01
55	02-Apr-24	86470261	Nino Jesus Security Services Corporation	Payment for the procurement of Coastal Security Environment and Disaster Patrol Services for the period covering March 1-15, 2024	480,501.43
56	02-Apr-24	86470262	Gensson Trade Corporation	Payment for the supply and delivery of various supplies & equipment for use of different offices	25,723.93
57	02-Apr-24	86470263	Renato Maligaya	Payment for honorarium as judge for conduct of 2nd BCCRO Spoken Word Poetry Competition during celebration of 34th civil registration month of CRO, held last February 27, 2024 at Sinsayan Lounge, Coliseum	2,375.00
58	02-Apr-24	86470264	Citichow Corporation	Payment for the supply & delivery of meals & snacks for use of City Health Office, Batangas City	252,281.25
59	02-Apr-24	86470265	PCK Trade and Realty Corporation	Payment for the supply and delivery of meals,snacks &venue for the conduct of year end assessment review planning of civil society organization (CSO) of City Planning & Development Office	281,250.00
60	03-Apr-24	86470266	Rosalie Almendras-Bituin	Payment for Honorarium for the month of March 2024.	5,000.00
61	03-Apr-24	86470267	Edwin Culla	Payment for Honorarium for the month of March 2024.	5,000.00
62	03-Apr-24	86470268	Juan Manalo	For payment of honorarium for the month of March 2024	5,000.00
63	03-Apr-24	86470269	Esmeralda Andaya	Payment for honorarium for March,2024	5,000.00
64	03-Apr-24	86470270	Lourdes Zapanta	Payment for honorarium for March,2024	10,000.00
65	03-Apr-24	86470271	Romeo Emplica II	Payment for honorarium for March,2024	5,000.00
66	03-Apr-24	86470272	Peter Beloso	Payment for honorarium for March,2024	5,000.00
67	03-Apr-24	86470273	Jasmin Panganiban-Rocafort	Payment for honorarium for March,2024	5,000.00
68	03-Apr-24	86470274	Maria Isabel Tibayan Mella	Payment for honorarium for March,2024	5,000.00

69	03-Apr-24	86470275	Catherine Joy Gayeta-Andaya	Payment for honorarium for March,2024	5,000.00
70	03-Apr-24	86470276	Mary Grace Fajilan	Payment for the service rendered as the trainer in the Capability Development Training in advance Computer Skills using Geographic Information System and Graphic Information System and Design Tools (PESO) personnel	24,320.00
71	03-Apr-24	86470277	ABCC SALES & SERVICES	Payment for supply and delivery of various office supplies equipment as requested by different offices.	24,349.72
72	03-Apr-24	86470278	Citichow Corporation	Payment for supply and delivery of snacks by the City Planning and Development Office.	5,812.50
73	03-Apr-24	86470279	Astoria Plaza Suites	Payment for the procurement of Accommodation and meals for the conduct of GAD Seminar and Capability Training Activity as requested by City Mayor's Office-Public Information Office, Batangas City	60,000.00
74	03-Apr-24	86470280	Gensson Trade Corporation	Payment for the supply and delivery of various materials as requested by different offices of Batangas City Government	252,316.91
75	03-Apr-24	86470281	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health card holders as EBD in Patient for the period of January 16-23,2024	1,730,315.48
76	03-Apr-24	86470282	Chels & Clyde Trading	Payment for the supply & delivery of various office supplies & equipment as requested by different offices of Batangas City Government	634,168.15
77	03-Apr-24	86470283	Goldmine Printing Press	Payment for supply and delivery of corporate Jacket with embroidery City Budget Office.	141,189.08
78	03-Apr-24	86470284	Marissa Serrano	Payment for RATA as Assistant Department Head I for the month of March 2024.	10,000.00
79	03-Apr-24	86470285	Home Development Mutual Fund	For remittance of Pag-ibig modified Contribution deducted from the regular employees of the City Government of Batangas for March 2024	234,000.00
80	03-Apr-24	86470286	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 February 2024 (Back Premiums)	2,800.00
81	03-Apr-24	86470287	Home Development Mutual Fund	For remittance of Pag-ibig loan amortization deducted from the regular employees of the City Government of Batangas for January 2024 (Back Loans)	2,573.59
82	03-Apr-24	86470288	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the regular employees for the month of January 2024 (Back premiums)	1,400.00
83	03-Apr-24	86470289	Home Development Mutual Fund	For remittance of pag-ibig loan Amortizations deducted from the regular employees of the City Government of Batangas for March 2024	675,208.12
84	03-Apr-24	86470290	Home Development Mutual Fund	For remittance of Pag-ibig Calamity Loan Amortization deducted from regular employees March 2024.	22,990.19
85	03-Apr-24	86470291	Home Development Mutual Fund	For remittance of Pag-ibig Housing Loan Amortization deducted from regular employees March 2024.	13,630.73
86	03-Apr-24	86470292	Home Development Mutual Fund	For remittance of Pag-ibig loan contribution deducted from the regular employees of the City Government of Batangas for March 2024	762,600.00
87	03-Apr-24	86470293	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricants consumption for the month of January 1-31,2024 forthe use of City Mayor's Office / Auditors Office	11,965.93
88	03-Apr-24	86470294	UNILAB, INC.	Release of retention for various medicine as requested by City Health Office	17,667.50
89	03-Apr-24	86470295	***CANCELLED***	Wrong fund accounting error (by chk.# 0001341305)	0.00
90	03-Apr-24	86470296	Home Development Mutual Fund	For remittance of pag ibig contribution deducted from job order employees for the month of March, 2024	16,800.00
91	03-Apr-24	86470297	Home Development Mutual Fund	For remittance of Pag-ibig Contributions deducted from regular employees for the month of February 2024.	23,400.00
92	03-Apr-24	86470298	Home Development Mutual Fund	For remittance of Pag-ibig Loan Amortization deducted from the regular employees for the month of February 2024.	12,021.32
93	03-Apr-24	86470299	Home Development Mutual Fund	For remittance of Pag-ibig Calamity Loan Amortization deducted from the regular employees of the City Government fopr the month of February 2024	1,818.69
94	03-Apr-24	86470300	Home Development Mutual Fund	For remittance of Pag-ibig modified contribution deducted from the regular employees of the City Government fopr the month of February 2024	5,500.00
95	03-Apr-24	86470301	CSC Region IV Training	Payment of the amount spent in conduct of seminar entitled Public Service Ethics and Accountability (PSEA) March 25-26 , 2024 at Sinsayan Lounge, Batangas City	70,000.00
96	03-Apr-24	86470302	Carmelito de Guzman	Refund for Pag-ibig MPL for the month of March 2024.	2,295.81
97	03-Apr-24	86470303	Triple 8 Carinderia & Catering Services	Payment for the supply & delivery of meals and snacks as requested by Human Resource Management and Development Office, Batangas City	18,562.50
98	03-Apr-24	86470304	Citichow Corporation	Payment for the supply & delivery of meals as requested by the City Mayor's Office-Public Employment Service Office, Batangas City	13,050.00
99	03-Apr-24	86470305	D.Dimaandal Car Care Center	Payment for repair & maintenance of various service vehicles for use of Batangas City Government.	304,164.37
100	03-Apr-24	86470306	CASADESOFIA RESTAURANT	Payment for supply and delivery of meals and snacks for the conduct of various activities of Batangas City Government.	467,405.63
101	03-Apr-24	86470307	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption covering period from February 16-29, 2024 of City Health Office, Batangas City	37,683.37
102	03-Apr-24	86470308	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption from February 1-29, 2024 of City Civil Registrar's Office, Batangas City	12,803.77
103	03-Apr-24	86470309	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for January 16-31, 2024 for use of City Environment and Natural Resources Office	50,156.23
104	03-Apr-24	86470310	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for January 16-31, 2024 for use of City Social Welfare and Development Office	9,476.14
105	03-Apr-24	86470311	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption covering period from February 1-29, 2024 of City Mayor's Office (Budget Office) Batangas City	15,206.97
106	04-Apr-24	86470312	Bulahawdotcom Computer Shop	Payment for the quarterly service fee web hosting incurred by Batangas City Government from January to March, 2024	56,250.00
107	04-Apr-24	86470313	State Construction & Mill Supply	Payment for the supply and delivery of various electrical materials for use of different offices	112,193.97

108	04-Apr-24	86470314	Smartbiz Trading and General Merchandise	Payment for supply and delivery of various office supplies and equipment as requested by different offices	270,098.54
109	04-Apr-24	86470315	Jojo Gonzales	Salary differential as Forest Ranger of the City Environment and Natural Resources Office for the month of March 25-31, 2024.	21.84
110	04-Apr-24	86470316	Henry Beredo	Reimbursement of travelling expenses and registration expenses to attend the 59th Department of Health National Association of Dentist (DHNAD) Convention and Scientific Seminar at La Carmela De Boracay, Malay , Aklan on March 6-8, 2024.	16,359.52
111	04-Apr-24	86470317	Arturo Aguilar	For reimbursement of my travelling and registration expense to attend the 59th Dept of Health National Association of Dentist (DHNAD) Convention and Scientifi Seminar with the Theme Elevating Initiative for Future Public Health at La Carmela de Boracay,Aklan on March 6-8, 2024	15,323.00
112	04-Apr-24	86470318	Rosanna Carmelita Barrion	For the prepayment of registration fee to attend the 71st AMHOP Annual Anniversary and Scientific Meeting with theme Advancing Primary Healthcare Through ollaboration, Integration & Enhanced Access on April 23-27,2024 at the Enchanted Kingdom Event Place City of Sta. Rosa, Laguna	8,000.00
113	04-Apr-24	86470319	Sherryl Bool	Payment for representation Allowance (RA) for the month of March ,2024	7,500.00
114	04-Apr-24	86470320	Rufina Calapit	Salary Differential as Supervising Adiministrative Officer from March 20-31, 2024 assigned to Human Resource Management and Development Office	360.31
115	04-Apr-24	86470321	Zaldy Asi	Reimbursement amount paid for service mainteance fee of service vehicle w/plate no. SDB 1892 of Office of the City Veterinary and Agricultural Services	11,011.13
116	04-Apr-24	86470322	Innove Communications, Inc.	Payment for Globe telephone bill and internet expenses with acct. no.835633630 as of February 27, 2024 to March 26, 2024 of Regional Trial Court Branch 2	1,873.12
117	04-Apr-24	86470323	Palafox Associates	Refund of income tax witheld per Vo. #100-240202763 dated 02/27/2024 (payment of 5% consultancy services-Inception Repor for the formulation Batangas City Tourism Development Master Plan.	5,249.00
118	04-Apr-24	86470324	Batangas II Electric Cooperative, Inc.	Payment for electric consumption of Batangas City San Jose Sico Sanitary Landfill from Feb. 27, 2024 to March 27, 2024.	4,517.43
119	04-Apr-24	86470325	Ophelia De Castro	Reimbursement for Registration fee, Hotel Accomodation and per Diem of the City Assessors Personnel, in connection with the Command Confernece, Revenue Target Setting and Orientation on SOE Disaggregation at TAal Vista Hotel,Tagaytay City last MArch 6-8, 2024	13,200.00
120	04-Apr-24	86470326	PICPA-BATANGAS CHAPTER	Payment for the registration fee in attendance to Philippine Institute of Certified Public Accountants Batangas Chapter in Person Batangas City Sangguniang Kabataan (SK) Conference at Tag Resort, Coron, Palawan on April 10-13, 2024.	8,000.00
121	04-Apr-24	86470327	Phillbo,Inc.	Payment for training expenses in attending the 27th Annual National Convention with the theme Future Proofing PFM Practitioners Towards a More Resilienbt and Accountable Local Government Units to be conducted by by PHILLBO, Inc. on April 23-25,2024 at Waterfront Ceby City Hotel & Casino, Cebu City	18,000.00
122	04-Apr-24	86470328	Government Service Insurance System	For remittance of various loans deducted from the salaries of Batangas City Government regular employees March 2024.	6,460,898.39
123	04-Apr-24	86470329	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of Batangas City Governments regular employees March 2024.	8,793,568.37
124	04-Apr-24	86470330	Government Service Insurance System	For remittance of GSIS Premiums deducted from the salaries of regular employees for March 2024	3,444.58
125	04-Apr-24	86470331	Aurellaine Nicole de Castro	Replacement of stale check DBP 80870065 dtd 02/01/2023 representing subsidy allowance, School Year 2022-2023	3,000.00
126	04-Apr-24	86470332	Philippine Health Insurance Corporation	For remittance of philhealth contributions deducted from salaries of job order employees for February, 2024	63,600.00
127	04-Apr-24	86470333	Philippine Health Insurance Corporation	For remittance of philhealth contributions deducted from salaries of job order employees for January, 2024-additional premium	15,300.00
128	04-Apr-24	86470334	State Construction & Mill Supply	Payment for the supply and delivery of various materials as requested by different offices	125,612.99
129	05-Apr-24	86470335	Batangas Medical Center	Payment for hospital bills of Batangas City Health Card holders for the month of February 2024.	62,653.00
130	05-Apr-24	86470336	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health Card holders for the period of February 8-15,2024,in patient, Hemodialysis	2,500,723.11
131	05-Apr-24	86470337	Rock Gold Trading & Equipment Rentals	Payment for the supply & delivery of various materials for use of General Services Department, Batangas City	232,317.63
132	05-Apr-24	86470338	Goldmine Printing Press	Payment for supply and delivery of various supplies and materials as requested by different offices of Batangas City Government	471,791.43
133	05-Apr-24	86470339	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health Card holders EBD-OPD/ER Cases for the month March 1-7, 2024.	457,059.06
134	05-Apr-24	86470340	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of EBD card holders for March 1-7,2024	1,500,645.19
135	05-Apr-24	86470341	Gensson Trade Corporation	Payment for supply and delivery of various materials for use of Teacher's Conference Center, Batangas City	130,673.92
136	05-Apr-24	86470342	CASADESOFIA RESTAURANT	Payment for supply and delivery of meals for conduct of various activities as requested by City Environment and Natural Resources Office	318,750.00
137	05-Apr-24	86470343	Triple 8 Carinderia & Catering Services	Payment for supply and delivery of meals and snacks for various activities as requested by different offices	484,443.75
138	05-Apr-24	86470344	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of EBD card holders for February 16-23,2024	3,457,790.43
140	05-Apr-24	86470345	Paola Luz Chelet Soguilon	Payment for salary for the month of March 1-31,2024	13,305.00
141	05-Apr-24	86470346	Moises Claus	Payment for salary and Pera as Construction and Maintenance Man in the Office of the City Engineer covering the period of March 1-31, 2024	13,229.82
142	05-Apr-24	86470347	BTr Fidelity Bond Fund	Payment for Additional Fidelity Bond Premium of Marianne C. Eje assigned as Administrative Assistant II assigned at City Treasurer's Office from April 2024 to April, 2025	6,731.51

143	05-Apr-24	86470348	BTr Fidelity Bond Fund	Payment for Fidelity Bond Premium of City Treasurers Office, April 2024 to April, 2025	25,500.00
144	05-Apr-24	86470349	BTr Fidelity Bond Fund	Payment of Fidelity Bond Premium of City Treasurers Office employees for the period April 2024 to April 2025	7,783.50
145	05-Apr-24	86470350	Ginalyn Mercado	Payment of my RATA for services rendered as Assistant General Services Officer in the Office of General Services Department for the period covering March 1-31, 2024	10,000.00
146	05-Apr-24	86470351	Aurea Castillo	Payment for Representation Allowance as City Government Department Head I of Human Resource Management Development Office for the month of March 2024	7,500.00
147	05-Apr-24	86470352	Aster Marasigan	Payment for Representation Allowance for City Government Department Head I of Internal Audit Service for the month of March 2024.	7,500.00
148	05-Apr-24	86470353	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of late Reynaldo Socito of Barangay Kumintang Ibaba, Batangas City	6,000.00
149	05-Apr-24	86470354	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of late Venancio Asi of Barangay Sta. Clara, Batangas City	6,000.00
150	05-Apr-24	86470355	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance for the family of the late Ester V. Ganace of Brgy. San Jose Sico. Batangas City	6,000.00
151	05-Apr-24	86470356	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Richard Gupit of Brgy. Balete, Batangas City	6,000.00
152	05-Apr-24	86470357	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from April 1-3, 2024	79,187.36
153	05-Apr-24	86470358	Janice Panganiban	Pre-payment for the travelling expenses in attending the 2024 1st PAGBA Seminar and Meeting w/the theme "Responding to the Continuing Challenges of Innovations & Technology to Public Financial Management" to be by PAGBA, Inc. on April 17 to 20, 2024 at the Bohol Tropics Resort, Tagbilaran City, Bohol	31,092.01
154	05-Apr-24	86470359	Milanae Marasigan	Pre-payment for the travelling expenses in attending the 2024 1st PAGBA Seminar and Meeting w/the theme "Responding to the Continuing Challenges of Innovations & Technology to Public Financial Management" to be by PAGBA, Inc. on April 17 to 20, 2024 at the Bohol Tropics Resort, Tagbilaran City, Bohol	31,092.01
155	05-Apr-24	86470360	Tricia Montalbo	Pre payment for the travelling expenses in attending the 2024 1st PAGBA Seminar and Meeting with the theme Responding to the continuing Challenges of Innovations & Technology to Public Financial Management to be by The Phil. Association for Govt Budget Administration on April 17 to 20, 2024 at the Bohol Tropics Resort, Tagbilaran City, Bohol	31,092.01
156	05-Apr-24	86470361	Leonila Cueto	Pre-payment for travel expenses for the conduct of the Office of the City Accountant 1st Quarter 2024 Assessment at Coron, Palawan on April 10-13, 2024	4,400.00
157	05-Apr-24	86470362	Jeanaida Aya	Pre payment for travel expenses for the conduct of the Office of the City Accountant 1st Quarter 2024 on April 10-13, 2024	4,400.00
158	05-Apr-24	86470363	Federico Chavez	Pre-payment for travel expenses for the conduct of the Office of the City Accountant 1st Quarter 2024 Assessment at Coron, Palawan on April 10-13, 2024	4,400.00
159	05-Apr-24	86470364	Felicidad Torino	Pre-payment for travel expenses for the conduct of the Office of the City Accountant 1st Quarter. 2024 Assessment at Coron, Palawan on April 10-13, 2024	4,400.00
160	05-Apr-24	86470365	Marivic Dimayuga	Pre-payment for travel expenses for the conduct of the Office of the City Accountant 1st Quarter. 2024 Assessment at Coron, Palawan on April 10-13, 2024	4,400.00
161	05-Apr-24	86470366	Goldmine Printing Press	Payment for supply and delivery of Polo Shirts as requested by City Mayor's Office-Kalipi	1,458,864.75
162	05-Apr-24	86470367	Chels & Clyde Trading	Payment for the supply & delivery of various office supplies & equipment for use of different offices of Batangas City Government.	1,354,748.53
163	08-Apr-24	86470368	MEL-C Trading	Payment for supply and delivery of various office supplies and equipment as requested by different offices of Batangas City Government.	867,752.77
164	08-Apr-24	86470369	Nutrilink Enterprises	Release of retention for various supplies	22,135.20
165	08-Apr-24	86470370	Grandeur Printing & General Merchandise	Release of retention for various supplies	38,904.75
166	08-Apr-24	86470371	Gave's Water Refilling Station	Release of retention for the supply and delivery of purified drinking water	9,729.43
167	08-Apr-24	86470372	Smartbiz Trading and General Merchandise	Release of retention for the supply and delivery of various supplies and materials as requested by City Housing Affairs	13,448.74
168	08-Apr-24	86470373	Automatic Motors	Payment for the repair and maintenance of various service vehicles and equipment of Batangas City Government	218,505.00
169	08-Apr-24	86470374	Jaime BM Refrigeration & Airconditioning	Payment for the repair and installation of various air conditioning units as requested by different offices of Batangas City Government.	687,694.87
170	08-Apr-24	86470375	***CANCELLED***	Wrong signatory (by chk.# 86470389)	0.00
171	08-Apr-24	86470376	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from the regular employees for the month of March 2024.	8,700.00
172	08-Apr-24	86470377	Home Development Mutual Fund	For remittance of Pag-ibig calamity loan amortization deducted from the regular employees	228.23
173	08-Apr-24	86470378	Home Development Mutual Fund	For remittance of Pag-ibig Loan Amortization deducted from regular employees for the month of March 2024.	12,044.37
174	08-Apr-24	86470379	Marlon Mendoza	Pre-payment for travelling expenses in attending the 27th Annual National Convention with the theme Future Profing PFM Practitioners Towards A More Resilient and Accountable Local Government Units" April 23-25, 2024 at Waterfront Cebu City Hotel & Casino I Salinas Drive, Brgy. Lahug Cebu City.	7,107.24
175	08-Apr-24	86470380	Jefrey Espeleta	Pre-payment for travelling expenses in attending the 27th Annual National Convention with the theme Future Profing PFM Practitioners Towards A More Resilient and Accountable Local Government Units" April 23-25, 2024 at Waterfront Cebu City Hotel & Casino I Salinas Drive, Brgy. Lahug Cebu City.	18,707.24

176	08-Apr-24	86470381	Sherie Ann Evangelio	Payment for Salary as Supervising Administrative Officer (Administrative Officer IV) March 1-15, 2024 and Administrative Officer I (Records Officer I March 6-31, 2024	29,405.09
177	08-Apr-24	86470382	Maria Carlota Amparo	Payment for Salary and Pera as Community Affairs Officer I from March 1-31, 2024.	19,091.81
178	08-Apr-24	86470383	Etheldrida Andal	Payment for Salary Differential for service rendered as Admin. Aide I from March 20-31, 2024.	36.00
179	08-Apr-24	86470384	Pascual Campang	GSIS Consoloan refund for the month of March 2024.	669.99
180	08-Apr-24	86470385	Batangas CATV, Inc.	Payment for CATV for the month of April 2024.	440.63
181	08-Apr-24	86470386	Batangas CATV, Inc.	Payment for the internet bill (click internet) with account # 09-015415, Office of the City Legal Officer Batangas City for April 2024	4,218.75
182	08-Apr-24	86470387	Innovate Communications, Inc	Payment for the monthly telephone bill for February 24, 2024 to March 23, 2024 of the City Veterinary Office new account # 920548987 with telephone # 984-0217	1,124.06
183	08-Apr-24	86470388	DOH RO IV-A/FOR THE ACCOUNT OF BUREAU OF TREASURY (BTr)	Payment for the application of permit to construct (PTC) of Haligue Kanluran Health Center and Birthing Facility	1,400.00
184	08-Apr-24	86470389	558 Pharmacy & Convenience Store	Payment for the supply, delivery of various laboratory supplies for the use of City Health Office	1,072,186.37
185	08-Apr-24	86470390	DOH RO IV-A/FOR THE ACCOUNT OF BUREAU OF TREASURY (BTr)	Payment for the application of permit to construct (PTC) of Brgy San Antonio Health Center and Birthing Facility	1,400.00
186	08-Apr-24	86470391	DOH RO IV-A/FOR THE ACCOUNT OF BUREAU OF TREASURY (BTr)	Payment for the application of permit to construct (PTC) of Brgy Talahib Payapa Health Center and Birthing Facility	1,400.00
187	08-Apr-24	86470392	Jocelyn Cantre	Reimbursement amount paid for publication of Invitation to Bid for the Disposal by Sale of Various Unserviceable Vehicle and office equipment as requested by the City General Services Office, Batangas City.	12,000.00
188	08-Apr-24	86470393	Bien Patulay	Reimbursement amount paid for repair and maintenance of RP service vehicle Montero Sport with plate no. Y2-G405 of City Prsecutor, Batangas City.	23,421.00
189	08-Apr-24	86470394	Maria Teresa Ramirez	Salary Differential as Revenue Collection Clerk III from March 20-31, 2024 of City Treasurer's Office	58.91
190	08-Apr-24	86470395	Triple 8 Carinderia & Catering Services	Payment for supply and delivery of meals and snacks for the conduct of iClinicSys Training of City Health Office	39,375.00
191	08-Apr-24	86470396	558 Pharmacy & Convenience Store	Payment for supply and delivery of various medical supplies and bags of Groceries as requested by different offices of Batangas City.	566,220.90
192	08-Apr-24	86470397	Government Service Insurance System	Payment for insurance premium of Government Properties Calumpang Bridge No. 3 from March 20, 2024 to March 20, 2025.	3,632,800.00
193	08-Apr-24	86470398	Philippine Veterans Bank	For remittance of veterans Loan Amortization deducted from the salaries of Batangas City Government employees for March 2024 Back Loans for March 2024	2,762.12
194	08-Apr-24	86470399	Editha Lara	Pre-payment for travelling expenses while attending the Planning and Activities for the 2nd and 3rd Quarter General Services Department on April 10-13, 2024 at Coron, Palawan.	4,400.00
195	08-Apr-24	86470400	April Catherine Delen	Pre-payment for travelling expenses while attending the Planning and Activities for the 2nd and 3rd Quarter General Services Department on April 10-13, 2024 at Coron, Palawan.	4,400.00
196	08-Apr-24	86470401	Perlita Magboo	Pre-payment for travelling expenses while attending the Planning and Activities for the 2nd and 3rd Quarter General Services Department on April 10-13, 2024 at Coron, Palawan.	4,400.00
197	08-Apr-24	86470402	Marissa Guadez	Pre-payment for travelling expenses while attending the Planning and Activities for the 2nd and 3rd Quarter General Services Department on April 10-13, 2024 at Coron, Palawan.	4,400.00
198	08-Apr-24	86470403	Jocelyn Cantre	Pre-payment for travelling expenses while attending the Planning and Activities for the 2nd and 3rd Quarter General Services Department on April 10-13, 2024 at Coron, Palawan.	4,400.00
199	08-Apr-24	86470404	Rolly Marasigan	Pre-payment for travelling expenses while attending the Planning and Activities for the 2nd and 3rd Quarter General Services Department on April 10-13, 2024 at Coron, Palawan.	4,400.00
200	08-Apr-24	86470405	SJR PHARMA & MEDICAL SUPPLIES TRADING	Payment for Laboratory Supplies as requested by City Health Office	930,584.32
201	08-Apr-24	86470406	Tia Rosa's Catering	Partial payment for supply and delivery of meals and snacks for various programs and activities of City Social Welfare Development Office	2,202,053.91
202	08-Apr-24	86470407	Development Bank of the Philippines	For remittance of Development Bank of the Philippines loans deducted from the salaries of regular employees March 2024.	13,972.58
203	08-Apr-24	86470408	Philippine Veterans Bank	Remittance of loan amortizations for the month of March 2024	10,080.10
204	15-Apr-24	86470409	IBN Marketing	Payment for supply and delivery of Day Old Chicks as requested by the City Veterinary Office, Batangas City.	989,231.17
205	15-Apr-24	86470410	Batangas Health Care Multi-Purpose Cooperative	Payment for hospitals of Batangas City Health Card holders for the period of February 1-7, 2024, In patients / Hemodialysis	3,292,933.85
206	15-Apr-24	86470411	Rock Gold Trading & Equipment Rentals	Release of retention for various materials	635,600.38
207	15-Apr-24	86470412	PCK Trade and Realty Corporation	Payment for supply and delivery of meals and snacks venue for the conduct of CCPC Year End Assessment of City Planning and Development Office	56,250.00
208	15-Apr-24	86470413	Ten 25 Enterprises	Payment for supply and delivery of various sports supplies as requested by Batangas City Government	1,011,139.65
209	15-Apr-24	86470414	Triple 8 Carinderia & Catering Services	Payment for supply and delivery of meals and snacks for the conduct of various activities as requested by different offices of Batangas City Government	140,812.50

210	15-Apr-24	86470415	Rowena Adarlo	Payment for Honorarium of Zumba Instructor as part of Health & Wellness Program of various cultural activities of Cultural Affairs Committee from March to April 2024.	10,450.00
211	15-Apr-24	86470416	Sarah Jean Buenafe	Payment for the honorarium of Yoga Instructor of part of the Health & wellness Program of various cultural activities from March to April 2024	10,450.00
212	15-Apr-24	86470417	Jerrick Vincent Umali	Payment of PLEB honoraria forthe period of January to February,2024 pursuant to RA 6975 and Sangguniang Panlungsod Res # 107 series of 1994	6,000.00
213	15-Apr-24	86470418	Lilibeth Gonzales	Payment of PLEB honoraria forthe period of January to February,2024 pursuant to RA 6975 and Sangguniang Panlungsod Res # 107 series of 1994	6,000.00
214	15-Apr-24	86470419	Armando Lazarte	Payment for PLEB Honoraria from January - February 2024 pursuant to RA 6975 and Sangguniang Panlungsod Resolution # 107 series of 1994.	15,000.00
215	15-Apr-24	86470420	Roelito Garcia	Payment for PLEB Honoraria from January - February 2024 pursuant to RA 6975 and Sangguniang Panlungsod Resolution # 107 series of 1994.	19,000.00
216	15-Apr-24	86470421	Julieta Mylene Follero	Payment for PLEB Honoraria from January - February 2024 pursuant to RA 6975 and Sangguniang Panlungsod Resolution # 107 series of 1994.	7,600.00
217	15-Apr-24	86470422	Angelito Dondon A. Dimacuha	Payment for PLEB Honoraria from January - February 2024 pursuant to RA 6975 and Sangguniang Panlungsod Resolution # 107 series of 1994.	15,000.00
218	15-Apr-24	86470423	Victor Reginald Dimacuha	Payment of PLEB honoraria for January-February, 2024	15,000.00
219	15-Apr-24	86470424	Esther Dator	Payment of PLEB honoraria for January-February, 2024	13,300.00
220	15-Apr-24	86470425	Lorna Gappi	Payment of PLEB honoraria for January-February, 2024	15,000.00
221	15-Apr-24	86470426	Oliver Gonzales	Pre-Payment for the expenses to be incurred during official travel to the 6th National Youth Environmental Summit to be held at Teachers Camp Baguio City on April 21-25, 2024	11,841.00
222	15-Apr-24	86470427	Amelia Reyes	Payment for terminal leave from March 23,2024 to February 20,2026	2,367,795.31
223	15-Apr-24	86470428	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for February 1-29, 2024 as requested by City Planning and Development Office	571.20
224	15-Apr-24	86470429	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for February 1-29,2024 as requested by City Assessor's Office	571.20
225	15-Apr-24	86470430	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for February 1-29,2024 as requested by Public Library and Information Center	2,419.20
226	15-Apr-24	86470431	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for February 1-29,2024 as requested by Public Information Office	571.20
227	15-Apr-24	86470432	PLDT Inc.	Payment for the telephone bill incurred by the Office of the City Mayor (Commission On Audit) with telephone # 723-3007 as of March 17, 2024	1,415.70
228	15-Apr-24	86470433	PLDT Inc.	Payment for the telephone bill incurred by the Office of the City Mayor (Commission On Audit) with telephone # 722-2792 as of March 17, 2024	5,183.23
229	15-Apr-24	86470434	Batangas II Electric Cooperative, Inc.	Payment for electric consumption of Batangas City Jail at San Jose Sico from February 27 to March 27, 2024.	129,311.81
230	15-Apr-24	86470435	Smart Communications,Inc.	Payment for telephone bill with account no. 0722146115 as of March 31, 2024 of City Mayor's Office	1,865.86
231	15-Apr-24	86470436	Smart Communications,Inc.	Payment for telephone bill with account no.0717182154 as of March 31, 2024 of City Mayor's Office / City Engineers Office	929.46
232	15-Apr-24	86470437	Smart Communications, Inc.	Payment for the telephone bill incurred by the Office of the City Mayor (Tourism) with account # 0785477596 as of March 1- 31, 2024	1,874.06
233	15-Apr-24	86470438	Smart Communications, Inc.	Payment for the telephone bill incurred by theoffice of the City Mayor (Scholarship) of the Batangas City Government with account # 0143300269 as of March 1-31,2024	1,979.11
234	15-Apr-24	86470439	Smart Communications, Inc.	Payment for the telephone bill incurred by theoffice of the City Mayor (Executive Assistant) of the Batangas City Government with account # 0797016829 as of March 1-31,2024	1,874.06
235	15-Apr-24	86470440	Smart Communications,Inc.	Payment for telephone bill with account no.0784278107 as of March 31, 2024 of City Mayor's Office (Human Resource Management and Development Office)	1,701.74
236	15-Apr-24	86470441	Batangas CATV, Inc.	Payment for monthly internet connection with account no 09-038654 as of April 2024 of City Mayor's Office (City Library)	8,906.25
237	15-Apr-24	86470442	Batangas CATV, Inc.	Payment for monthly internet connection with account no 09-037178 as of April 2024 of City Mayor's Office/(Information Technology Service Division)	8,437.50
238	15-Apr-24	86470443	Smartbiz Trading and General Merchandise	Payment for the supply and delivery of Portable Handheld radio w/ntc license and radio base accessories for use of Defense & Security Services	437,780.35
239	15-Apr-24	86470444	RBC Petron Gasoline Station	Payment for the gasoline,oil and Lubricants consumption for the month of November 1-30, 2023 of City Engineer's Office / Heavy Equipment	294,398.53
240	15-Apr-24	86470445	RBC Petron Gasoline Station	Payment for the gasoline consumption,oil, lubricants of City Agriculture Office for the use of farm tractors, service vehicles, grass cutter etc. for the period of February 1-15,2024	21,703.64
241	15-Apr-24	86470446	RBC Petron Gasoline Station	Payment for the gasoline,oil and Lubricants consumption for the month of February 16-29, 2024 of City Planning Development Office	11,943.33
242	15-Apr-24	86470447	RBC Petron Gasoline Station	Payment for the gasoline,oil and Lubricants consumption for the month of February 1-15, 2024 of City Environment and Natural Resources Office	70,651.90
243	15-Apr-24	86470448	RBC Petron Gasoline Station	Payment for gasoline, oil, and lubricants consumption for February 16-29,2024 for use of General Services Department.	62,538.88
244	15-Apr-24	86470449	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for February 1-29,2024 as requested by City Veterinary Office	571.20
245	15-Apr-24	86470450	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for February 1-29,2024 as requested by City Mayor's Office	1,612.80
246	15-Apr-24	86470451	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for February 1-29,2024 as requested by City Engineer's Office	571.20
247	15-Apr-24	86470452	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for February 1-29,2024 as requested by City Administrator's Office	571.20

248	15-Apr-24	86470453	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for February 1-29,2024 as requested by City Treasurer's Office	571.20
249	15-Apr-24	86470454	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for February 1-29,2024 as requested by City Legal Office	571.20
250	15-Apr-24	86470455	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for February 1-29,2024 as requested by City Defense and Security Services Office	571.20
251	15-Apr-24	86470456	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries of Batangas City Government Employees for March, 2024	5,311.76
252	15-Apr-24	86470457	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from April 4-5,2024	35,541.73
253	15-Apr-24	86470458	Smart Communications, Inc.	Payment for telephone bill for March 1-31,2024 of City Veterinary Office with account no. 0800635241	1,881.09
254	15-Apr-24	86470459	Innove Communications, Inc.	Payment for telephone expenses with account no. 884733632 as of February 16, 2024 to March 15, 2024 of General Services Department	2,572.91
255	15-Apr-24	86470460	Innove Communications, Inc.	Payment for telephone expenses with account no. 884434828 as of February 16, 2024 to March 15, 2024 of General Services Department	4,586.95
256	15-Apr-24	86470461	EMB Calabarzon	Payment for filing fee, PD 1856 , permit fee and documentary stamp tax of Batangas City Environmental Laboratory of Batangas City Government	2,095.00
257	15-Apr-24	86470462	EMB Calabarzon	Payment for water discharge fee of Batangas City Environmental Lab. of Batangas City Government	456.25
258	15-Apr-24	86470463	Conrado Evangelista	Payment for overtime as Electrician I from March 1-31, 2024	4,847.94
259	15-Apr-24	86470464	Lilibeth Buenaflor	Payment for financial assistance tothe family of Overseas Filipino Worker of Brgy Malitam,Batangas City	5,000.00
260	15-Apr-24	86470465	Kinneth Gonda	Payment for financial assistance to the family of Overseas Filipino Worker Kinneth B. Gonda of Brgy. Alangilan, Batangas City	5,000.00
261	15-Apr-24	86470466	Marilyn Panganiban	Payment for financial assistance tothe family of Overseas Filipino Worker of Brgy Malitam,Batangas City	5,000.00
262	15-Apr-24	86470467	Ma. Cristina May Mangubat	Payment for salary from March 16-31, 2024	63,566.01
263	15-Apr-24	86470468	Erwin Aguilera	Payment for representation allowance for March, 2024	5,000.00
264	15-Apr-24	86470469	Sonny Jose Ricablanca	Payment for RATA for the month of March, 2024	15,000.00
265	15-Apr-24	86470470	Rodrigo dela Roca	Payment for representation allowance for January-March, 2024	22,500.00
266	15-Apr-24	86470471	Ronald Berberabe	Payment for RATA for the month of March, 2024	10,000.00
267	15-Apr-24	86470472	Eldridge Michael Cruz	Salary for period covered from March 1-31,2024	12,329.14
268	15-Apr-24	86470473	Esther Dator	Reimbursement of communication expenses incurred in the performance of functions in DILG Batangas City for January 18,2024 to February 17,2024 and February 18, 2024 to March 17, 2024	1,998.00
269	15-Apr-24	86470474	Alejandro dela Virgen	Payment for travelling expenses while on official trip in Baguio City, Laguna, Nueva Vizcaya & Sta. Cruz, Manila on March 8-10,20,21-24 & 26, 2024	12,172.00
270	15-Apr-24	86470475	Ma. Katherine Ramos	Payment of 237.106 days Terminal Leave as former Senior Administrative II (Computer Operator IV) in the Office of the City Market Administrator from April 1, 2024 to March 10, 2025	175,589.37
271	15-Apr-24	86470476	Karlos Nicole Mercado	Payment for GSIS Loan refund for the month of March 2024.	2,201.20
272	15-Apr-24	86470477	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance for the family of the late Julia H. Carraig of Brgy. 1, Batangas City	10,000.00
273	15-Apr-24	86470478	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance for the family of the late Ruel Minioza of Brgy. Sta. Clara, Batangas City.	25,000.00
274	15-Apr-24	86470479	PSAE-Region IV Chapter Inc.	Financial assistance to Philippine Society of Agricultural and Biosystems Engineer, Batangas Chapter for their 20th PSABE IV-A Regional convention on April 11,2024 ay Lipa City	20,000.00
275	15-Apr-24	86470480	John Ajero	Financial assistance to Batangas City Chess Club Enthusiasts for their 64th Chess Tournament on June 1-2,2024 at Marina Park San Carlos Negros Occidental	5,000.00
276	15-Apr-24	86470481	Doodee Luster Libongcogon	Financial assistance to Batangas City Chess Club Enthusiasts for their 64th Chess Tournament on June 1-2,2024 at Marina Park San Carlos Negros Occidental	5,000.00
277	15-Apr-24	86470482	Manolo Puertellano	Financial assistance to Batangas City Chess Club Enthusiasts for their 64th Chess Tournament on June 1-2,2024 at Marina Park San Carlos Negros Occidental	5,000.00
278	15-Apr-24	86470483	Ronald Berdera	Financial assistance to Batangas City Chess Club Enthusiasts for their 64th Chess Tournament on June 1-2,2024 at Marina Park San Carlos Negros Occidental	5,000.00
279	15-Apr-24	86470484	Gencars Batangas City, Inc.	Payment for repair and maintenance of RP vehicle Isuzu Travis with conduction sticker no. D3 H488 assigned at General Services Department	22,538.17
280	15-Apr-24	86470485	Cosworx Trading	Payment for supply and delivery of various materials as requested by City Engineer's Office	30,782.59
281	15-Apr-24	86470486	Jan Harold Ilagan	Salary as Administrative Aide I (Utility Worker I) of City Veterinary Office for the month of March 1-31, 2024.	11,785.63
282	15-Apr-24	86470487	Teofilo Andal	Payment of 372.909 days terminal leave as formemr Construction & Maintenance Man from February 16, 2024 to August 11, 2025 of City Engineer's Office	261,988.40
283	15-Apr-24	86470488	Globe Telecom, Inc.	Payment of cellular bill incurred in the Office of the City Mayor with account # 10628543 as of February 27,2024 to March 26, 2024	3,530.47
284	15-Apr-24	86470489	Emil Evangelio	Payment for overtime as electrician I from March 1-31, 2024.	2,697.80

285	15-Apr-24	86470490	Dwight Virgilio Arellano	Payment for representation allowance for March, 2024	1,875.00
286	15-Apr-24	86470491	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from April 8 and 11, 2024.	46,538.51
287	15-Apr-24	86470492	BTr-DPWH-National Building Code Dev't. Fund	Remittance of 5% National share on building permit and other fees for March, 2024	258,475.06
288	15-Apr-24	86470493	Lucila Castillo	Payment for RATA as Assistant City Engineer for the month of March , 2024.	10,000.00
289	16-Apr-24	86470494	Hana Beatrice Agtay	Payment for 2nd Prize -Fire Prevention Month Calendar Year 2024 Fire Safety Campaign Tiktok Video Contest of Bureau of Fire Protection.	3,000.00
290	16-Apr-24	86470495	Beatrice Margaret Manalo	Payment for 2nd Prize -Fire Prevention Month Calendar Year 2024 Poster Making Contest of Bureau of Fire Protection	3,000.00
291	16-Apr-24	86470496	Izaiah Sean Keon Abrenica	Payment for 1st Prize-Fire Prevention Month Calendar Year 2024 On-The Spot Digital Art Contest of Bureau of Fire Protection	5,000.00
292	16-Apr-24	86470497	Aliyah Cassandra de Gracia	Payment for the 1st Prize-Fire Prevention Month Calendar Year 2024 Poster MAKing contest of the Bureau of Fire Protection	5,000.00
293	16-Apr-24	86470498	John Kirby Bonquin	Payment for the 2nd Prize-Fire Prevention Month Calendar Year 2024 On The Spot Digital Art contest of the Bureau of Fire Protection	3,000.00
294	16-Apr-24	86470499	Presley Mangubat	Payment for the 3rd Prize-Fire Prevention Month CY 2024 On Poster Making contest of the Bureau of Fire Protection	2,000.00
295	16-Apr-24	86470500	Hans Jarell Almirol	Payment for the 3rd Prize-Fire Prevention Month CY 2024 On The SpotDigital Art contest of the Bureau of Fire Protection	2,000.00
296	16-Apr-24	86470501	Elaine Princes De Guzman	Payment for 3rd Prize-Fire Prevention Month Calendar Year 2024 Fire Safety Campaign Tiktok Video Contest of Bureau of Fire Protection.	2,000.00
297	16-Apr-24	86470502	Jasmine Ramirez	Payment for 1st Prize- Fire Prevention Month Calendar Year 2024- Fire Safety Campaign Tiktok Video Contest of Bureau of Fire Protection.	5,000.00
298	16-Apr-24	86470503	AGP Sales and Building Services, Inc.	Payment for janitorial services rendered from March 16-31,2024 for use of Batangas City Government	835,312.50
299	16-Apr-24	86470504	Chels & Clyde Trading	Payment for supply and delivery of various office supplies and equipment for use of different offices of Batangas City Government	469,689.16
300	16-Apr-24	86470505	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health card holders, EBD-Out Patient Department / Emergency Room cases covering period from February 1-7, 2024	586,687.31
301	16-Apr-24	86470506	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health card holders, EBD in patient from March 16-23, 2024	1,438,020.28
302	16-Apr-24	86470507	MEDCITY Diagnostic and Medical Center	Payment for hospital bills of Batangas City Health card holders,Out Patient Department patients,Mar. 1-15, 2024	147,060.00
303	16-Apr-24	86470508	Marissa Serrano	Pre payment for the travelling expenses in attending the 2024 1st PAGBA Seminar and meeting with the Theme Responding to the continuing Challenges of Innovation and Technology to Public Financial Management to be by the Philippine Association for Govt Budget Administration(PAGBA),Inc on April 17-20,2024,Bohol Tropics Resort, Tagbilaran City,Bohol	31,092.01
304	16-Apr-24	86470509	Anastacia Agregado	Pre-Payment for the travelling expenses in attending the 2024 1st PAGBA Seminar & Meeting w/ the theme "Responding to the Continuing Challenges of Innovations & Technology to Public Financial Management" (PAGBA) Inc. April 17 to 20, 2024 at the Bohol Tropics Resort, Tagbilaran City, Bohol	31,092.01
305	16-Apr-24	86470510	Manolo Perlada	Payment for RATA for January to March, 2024	45,000.00
306	16-Apr-24	86470511	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for the month of January 16-31, 2024 of City Mayor's Office / General Services Department	110,002.54
307	16-Apr-24	86470512	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from salaries of Batangas City Government employees for March, 2024	4,249.41
308	16-Apr-24	86470513	Government Financial Management Innovators Circle (GFMIC), Inc.	Payment for registration fee in attending the Digital Transformation in the Government: Navigating to the Frontier to be conducted by GFMIC Inc on May 7 to 10,2024	40,000.00
309	16-Apr-24	86470514	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper covering period from February 1-29, 2024 of Office of the Internal Audit Service	571.20
310	16-Apr-24	86470515	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper covering period from February 1-29, 2024/City Prosecutor's Office, Batangas City	571.20
311	16-Apr-24	86470516	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper covering period from February 1-29, 2024/City Agriculture Office, Batangas City	571.20
312	16-Apr-24	86470517	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricants consumption for the month of December 16-28,2023 , Batangas City Jail	42,062.76
313	16-Apr-24	86470518	Sulpicia De Chavez	Payment for travelling expenses while inspecting supply & delivery of meals and snacks for the consumption of Batangas City Athletes at the Regional Atheletic Association meet held on April 5-13 at Jose Zavalla Memorial Elementary School in Sta Rosa LAguna	18,480.00
314	16-Apr-24	86470519	Melanne Maligaya	Refund of GSIS Computer Loan deducted in February 2024 of leave with out pay payroll.	983.33
315	16-Apr-24	86470520	Maria Veronica Serrano	Refund of Policy Loan Regular for the month of March 2024.	500.00
316	16-Apr-24	86470521	Jenny Boongaling	Refund for computer loan for the month of March 2024.	983.33
317	16-Apr-24	86470522	Grandiose Food Services Inc.	Payment for supply and delivery of meals and snacks as requested by Human Resource Management and Development Office	65,775.00
318	17-Apr-24	86470523	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from April 12 and 15, 2024	30,577.41
319	17-Apr-24	86470524	Emelita Untalan	Payment for RATA for the month of March, 2024	15,000.00
320	17-Apr-24	86470525	Ceazar Valerei Navarro	Payment of honorarium as speaker for training workshop conducted on April 15-17, 2024 at Sampagita Farm, Sampaga Batangas City and April 18-19, 2024 at Sangguniang Panlungsod ng Batangas	74,812.50

321	17-Apr-24	86470526	Nino Jesus Security Services Corporation	Payment for the procurement of Coastal security, environment and Disaster patrol services for March 16-31,2024 as requested by Batangas City Government	480,501.43
322	17-Apr-24	86470527	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City health card holders for the period of February 24-29,2024	2,231,757.12
323	17-Apr-24	86470528	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Payment for hospital bills of Batangas City health card holders for the period of March 1-15,2024	503,240.62
324	17-Apr-24	86470529	Quattro-Amici Travel Consultancy Services	Payment for the procurement of full board hotel accommodation for the conduct of 3-day Activity of the SK Federation of Batangas City at the Province of La Union	116,513.44
325	17-Apr-24	86470530	Perla Arguelles	Payment of saalry & PERA coveirng period from March 1-31, 2024	11,532.98
326	17-Apr-24	86470531	Reynaldo Antenor	Travelling expenses while on official travel to different cities on January to March 2024.	11,720.00
327	17-Apr-24	86470532	Government Service Insurance System	For remittance of social insurance contributions deducted from salareis of regular employees March 2024.	168,858.03
328	17-Apr-24	86470533	Government Service Insurance System	For remittance of GSIS premiums deducted from the salaries of the Batangas City Government employees/Back premium for the month of March 2024	236.25
329	17-Apr-24	86470534	Government Service Insurance System	For remittance of GSIS loans deducted from the salaries of Batangas City Government regular employees for the month of March 2024	106,706.72
330	18-Apr-24	86470535	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for February 1-29,2024 for use of City Accountant's Office	10,425.57
331	18-Apr-24	86470536	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption covering period from January 1-31, 2024 of City Mayor's Office / Business Permit Licensing Office, Batangas City	1,472.97
332	18-Apr-24	86470537	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricants consumption for the month of January 16-31, 2024 of City Mayor's Office/Budget Batangas City	7,498.75
333	18-Apr-24	86470538	PLDT Inc.	Payment for telephone bill with account no.657357065 incurred by different offices as of March 17, 2024.	180,534.03
334	18-Apr-24	86470539	Development Bank of the Philippines	For remittance of Debelopment Bank of the Philippines Loans deducted from thesalaries of regular employees due for themonth of April 2024	633,725.60
335	18-Apr-24	86470540	Globe Telecom, Inc.	Payment for cellular phone # 09178011192 with account # 10904784129 covering period from March 13, 2024 to April 12, 2024 of City Veterinarian Office	1,407.19
336	18-Apr-24	86470541	PrimeWater Infrastructure Corp.	Payment for water bill consumption for the month of April, 2024	2,389.66
337	18-Apr-24	86470542	PrimeWater Infrastructure Corp.	Payment for water bill consumption for the month of April, 2024	409.83
338	18-Apr-24	86470543	MEL-C Trading	Payment for supply and delivery of various office supplies and equipment as requested by different offices.	794,451.48
339	18-Apr-24	86470544	Grandiose Food Services Inc.	Payemnt for the supply and delivery of meals and snacks / Human Reaources Management & Development Office	164,437.50
340	18-Apr-24	86470545	Gensson Trade Corporation	Payment for supply and delivery of 3 units of grass cutter for use of City Environment and Natural Resources Office	71,521.61
341	18-Apr-24	86470546	State Construction & Mill Supply	Payment for the supply & delivery of various materials as requested by different offices of Batangas City Government.	866,661.36
342	18-Apr-24	86470547	558 Pharmacy & Convenience Store	Payment for supply and delivery of various medical, dental and laboratory supplies for use of City Health Office.	3,394,397.19
343	18-Apr-24	86470548	MEL-C Trading	Payment for the supply and delivery of varipous supplies and equipment as requested by different offices	391,777.56
344	18-Apr-24	86470549	CASA DE SOFIA RESTAURANT	Payment for the supply & delivery of meals & snacks for the conduct of various activities of the Batangas City Government.	468,281.25
345	18-Apr-24	86470550	SJR PHARMA & MEDICAL SUPPLIES TRADING	Payment for supply and delivery of Digital BP Apparatus and Nebulizer as requested by different Barangays of Batangas City.	598,565.15
346	19-Apr-24	86470551	Quattro-Amici Travel Consultancy Services	Payment for the accomodation, Air fare,transfer and other incidental expenses for the attendance to the 4th National Summit on Government Procurement at Iloilo City	642,287.82
347	19-Apr-24	86470552	SMC Skyway Corporation	Payment for the procurement of radio frequency identification load for the use of RP vehicle with plate # SJV-401 assigned at City Health Office on cash and carry basis	20,000.00
348	19-Apr-24	86470553	Chels & Clyde Trading	Payment for the supply and delivery of various office supplies for the use of different offices	3,782,804.01
349	19-Apr-24	86470554	Philippine Veterans Bank	For remittance of Veterans loan Amortizations deducted from the salaries of Batangas City Government Employees for April, 2024	1,856,867.76
350	19-Apr-24	86470555	Gilbert Madero	Payment for travelling allowance & expenses to attend 2023 CPROSA National Convention, Supreme Hotel Convention Center,Baguio City last November 27-30, 2023	6,660.00
351	19-Apr-24	86470556	Bien Patulay	Payment for travelling allowance & expenses to attend 2023 CPROSA National Convention, Supreme Hotel Convention Center,Baguio City last November 27-30, 2023	14,560.00
352	19-Apr-24	86470557	Innove Communications, Inc	Payment for telephone # 984-4300 with account # 854714815 for the month of April, 2024 of City Disaster Risk Deduction and Management Office	2,003.56
353	19-Apr-24	86470558	Lorna Ron	Payment for overtime as Engineer III for the month March 1-31, 2024.	8,403.84
354	19-Apr-24	86470559	Criselda Amido	Payment for overtime as Engineer III for the month March 1-31, 2024.	2,882.56
355	19-Apr-24	86470560	Gave's Water Refilling Station	Payment for Purified Drinking water March 1-31, 2024 for use of various offices.	63,708.25
356	19-Apr-24	86470561	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water for the period covering March 1-31, 2024 of City Treasurers Office	9,642.07

357	19-Apr-24	86470562	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption covered period from January 1-31, 2024 City Engineer's Office	173,770.23
358	19-Apr-24	86470563	Flora Alvarez	Reimbursement for the amount paid for service maintenance fee of service vehicle SDB-1884 of City Agriculture Office	11,454.95
359	19-Apr-24	86470564	Joseph Mercado	Payment for Representation Expenses for the month of April 2024.	7,000.00
360	19-Apr-24	86470565	Daryll Marcson Quinto	Payment for Representation Expenses for the month of April 2024.	7,000.00
361	19-Apr-24	86470566	Juliet Nicolas Patulot	Payment for Representation Expenses for the month of April 2024.	7,000.00
362	19-Apr-24	86470567	Tyrone John Judit	Payment for Representation Expenses for the month of April 2024.	7,000.00
363	19-Apr-24	86470568	Jenny Cueto	For payment of the representation expenses for the month of April 2024	7,000.00
364	19-Apr-24	86470569	Roy Mikhail Galvez	For payment of the representation expenses for the month of April 2024	7,000.00
365	19-Apr-24	86470570	Maria Joycelyn Hernandez	Payment for Representation Expenses for the month of April 2024.	7,000.00
366	19-Apr-24	86470571	Rizalina Alcazar	Payment for Representation Expenses for the month of April 2024.	15,000.00
367	19-Apr-24	86470572	Petronila Tañas-Arguelles	Payment for Representation Expenses for the month of April 2024.	15,000.00
368	19-Apr-24	86470573	Gilbert Howard Atienza	Payment for Representation Expenses for the month of April 2024.	7,000.00
369	19-Apr-24	86470574	Felix Leonard Novicio	Payment for Representation Expenses for the month of April 2024.	7,000.00
370	19-Apr-24	86470575	Grace Sulit	Payment for Representation Expenses for the month of April 2024.	7,000.00
371	19-Apr-24	86470576	Maria Cecilia Austria-Chua	Payment for Representation Expenses for the month of April 2024.	15,000.00
372	19-Apr-24	86470577	Jacqueline Palmes	Payment for Representation Expenses for the month of April 2024.	15,000.00
373	19-Apr-24	86470578	Portia Rochelle Villena	Payment for Representation Expenses for the month of April 2024.	7,000.00
374	19-Apr-24	86470579	Reah Guerra	Payment for the Honorarium as Associate City Prosecutor for the month of April, 2024	10,000.00
375	19-Apr-24	86470580	Evelyn Jovellanos	Payment for the Honorarium as Deputy City Prosecutor, April, 2024	12,500.00
376	19-Apr-24	86470581	Joseph Asi	Payment for the Honorarium FCINSP/Bureau of Fire Protection,Batangas City for the month of April, 2024	5,000.00
377	19-Apr-24	86470582	Bien Patulay	To payment of my honorarium as City Prosecutor for the month of April 2024	15,000.00
378	19-Apr-24	86470583	Jose Antonio Soriano	To payment of my honorarium as City Prosecutor for the month of April 2024	10,000.00
379	19-Apr-24	86470584	Quattro-Amici Travel Consultancy Services	Payment for Full Board Hotel Accommodation, Venue, Benchmarking and Trnasfer for the Conduct of CSWMB's Ka-Brad and BCSWM Council Federation Officers / City Environment and Natural Resources Office	903,187.50
380	19-Apr-24	86470585	***CANCELLED***	Wrong name in voucher (by chk.# 0)	0.00
381	19-Apr-24	86470586	Mark Christian Magbuhos	Pre-payment for the expenses to be incurred during official travel to the 6th National Youth Environmental Summit to be held at Teachers Camp Baguio City on April 21-25, 2024.	11,841.00
382	19-Apr-24	86470587	Paulo Fajilan	Pre-payment for the expenses to be incurred during official travel to the 6th National Youth Environmental Summit to be held at Teachers Camp Baguio City on April 21-25, 2024.	11,841.00
383	19-Apr-24	86470588	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricants consumption for the month of January 1-31, 2024 of City Engineer Office/ light vehicles	178,656.01
384	19-Apr-24	86470589	Roy Prado	Reimbursement of travelling expenses & per diem while on Official Business at Commision On Audit Batangas City on February 20-22, 2024	6,600.00
385	19-Apr-24	86470590	Gibson Buño	Reimbursement travelling expenses.per diem while on official business at Commision On Audit - Batangas City on February 20-22, 2024.	6,600.00
386	19-Apr-24	86470591	San Fernando Funeral Homes, Inc.	Funeral Assistance for the family of the late Crispin C. Carag of Brgy. Sto Niño Batangas City	6,000.00
387	19-Apr-24	86470592	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Gerrieco B. Am-is of brgy Sirang Lupa	10,000.00
388	19-Apr-24	86470593	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Teofila Cena of Brgy Cuta	6,000.00
389	19-Apr-24	86470594	Globe Telecom, Inc.	Payment for monthly recurring fee of mobile # 0917-534-0251 covering period from March 13, 2024 to April 12, 2024 of City Treasurer's Office	2,910.17
390	19-Apr-24	86470595	PLDT Inc.	Payment for telephone # 723-2041 with account # 0020016035 covering period from April 1-30, 2024 of Office of the City Prosecutor	983.23
391	19-Apr-24	86470596	Smart Communications,Inc.	Payment for subscription of telephone bill with account no. 0732154116 for the month of March 1-31, 2024 of City Prosecutor	1,125.00
392	19-Apr-24	86470597	PLDT Inc.	Payment for telephone bill with account. no.0020070013 as of March 24, 2024 of City Engineer's Office	3,068.98
393	19-Apr-24	86470598	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from April 16-17, 2024	44,616.40
394	19-Apr-24	86470599	Batangas CATV, Inc.	Payment for cable internet for the month of April, 2024 of City Health Office	6,093.75
395	19-Apr-24	86470600	Batangas CATV, Inc.	Payment for CATV for the Batangas City Police Station as of April 2024	1,809.38
396	19-Apr-24	86470601	Government Service Insurance System	Payment for insurance preminm of Monda MC w/plate # SD-3925 covering period from June 1, 2023 to June 1, 2025	268.57

397	19-Apr-24	86470602	Government Service Insurance System	Payment for insurance premium of Honda MC with plate no. SD-3915 period covered June 1, 2024 to June 1, 2025 of City Mayor's Office / Philippine National Police	268.57
398	19-Apr-24	86470603	Government Service Insurance System	Payment for insurance preminm of Toyota Vios w/plate # SAA-6455 period covered from June 1, 2023 to June 1, 2025 of City Mayor's Office	4,025.12
399	19-Apr-24	86470604	Government Service Insurance System	Payment for the insurance premium of Honda MC with plate no. SD-3825 of Office of the City Veterinarian and Agricultural Services period covered from June 1,2-24- June 1, 2025	268.57
400	19-Apr-24	86470605	Government Service Insurance System	Payment for the insurance premium of Isuzu Elf dropside with plate # SJB-575, City Engineers Office covered period from June 1,2024- June 1, 2025	1,175.15
401	19-Apr-24	86470606	Government Service Insurance System	Payment for the insurance premium of Nissan Dump Truck with plate #SLG-135 of General Services Department / Public Service Maintenance Unit, covering the period from June 1, 2024 to June 1, 2025	13,048.24
402	19-Apr-24	86470607	Government Service Insurance System	Payment for insurance premium of Isuzu Hi Lander with plate no. SDS-795 from June 1, 2024 to June 1, 2025 of City Engineer's Office	564.40
403	19-Apr-24	86470608	Government Service Insurance System	Payment for insurance premium of Mitsubishi L300 D/Cab with plate no. SKT-225 from June 1, 2024 to June 1, 2025 of General Services Department	564.40
404	19-Apr-24	86470609	Government Service Insurance System	Payment for insurance premium of Toyota Revo DLX with plate no. SFZ-475 period covered from June 1, 2024 to June 1, 2025 City Engineer's Office	564.40
405	19-Apr-24	86470610	Government Service Insurance System	Payment for insurance premium of Suzuki MC with plate no. SD-3935 from June 1, 2024 to June 1, 2025 of City Mayor's Office / Task Force	268.57
406	19-Apr-24	86470611	***CANCELLED***	Error in Printing (by chk.# 0)	0.00
407	19-Apr-24	86470612	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper covered period from March 1-31, 2024 as requested by City Mayor's Office	1,881.60
408	19-Apr-24	86470613	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper covered period from March 1-31, 2024 as requested by Public Library & Information Center, Batangas City	2,822.40
409	19-Apr-24	86470614	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper covered period from March 1-31, 2024 as requested by City Agriculture Office, Batangas City	638.40
410	19-Apr-24	86470615	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper covered period from March 1-31, 2024 as requested by City Veterinarian Office, Batangas City	638.40
411	19-Apr-24	86470616	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper covered period from March 1-31, 2024 as requested by City Engineers Office, Batangas City	638.40
412	19-Apr-24	86470617	Gave's Water Refilling Station	Payment for Purified Drinking Water for the March 1-31, 2024 for use of various offices.	1,437.03
413	19-Apr-24	86470618	PrimeWater Infrastructure Corp.	Payment for water consumption of Batangas City Government as of April 10, 2024.	329,763.40
414	19-Apr-24	86470619	Maximilian Hotels and Resorts, Inc.	Payment for the procurement of room accommodation in attendance to the 16th Phil. Association of General Services Officers, Inc. (PAGSO) National Convention,Isabela Convention Center,Cauayan City,Isabela / General Services Department (Cash & carry basis)	81,821.25
415	19-Apr-24	86470620	Chels & Clyde Trading	Payment for the supply and delivery of various office supplies and equipment for the use of different offices	403,778.64
416	19-Apr-24	86470621	Cynthia Patulay	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Malitam	5,000.00
417	19-Apr-24	86470622	Ma. Ana Tolentino	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Kumintang Ibaba	5,000.00
418	19-Apr-24	86470623	Loime Eborá	Payment for Financial Assistance to Sustainable Livelihood Program to Loime H. Eborá of Brgy. Dumantay, Batangas City.	5,000.00
419	19-Apr-24	86470624	Chona Pabito	Payment for Financial Assistance to Sustainable Livelihood Program to Chona G. Pabito of Brgy. Mahacot West, Batangas City.	5,000.00
420	19-Apr-24	86470625	Sarah Fetalvero	Payment for financial assistance for sustainable Livelihood Program of Brgy Malitam,Batangas City	5,000.00
421	19-Apr-24	86470626	Maria Theresa Manalo	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Paharang West	5,000.00
422	19-Apr-24	86470627	April Anne Serrano	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Wawa	5,000.00
423	19-Apr-24	86470628	Nerissa Patulay	Payment for financial assistance for sustainabale Livelihood Program og Brgy. Malitam,Batangas City	5,000.00
424	19-Apr-24	86470629	Alma Torralba	Payment for financial assistance for sustainable Livelihood Program of Brgy Kumintang Ibaba,Batangas City	5,000.00
425	19-Apr-24	86470630	Magdalena Sobremonte	Payment for Financial Assistance to Sustainable Livelihood Program to Magdalena C. Sobremonte of Brgy. Kumintang Ibaba, Batangas City.	5,000.00
426	19-Apr-24	86470631	Judy Ann Gabo	Payment for Financial Assistance to Sustainable Livelihood Program to Judy Ann A. Gabo of Brgy. Malitam Batangas City.	5,000.00
427	19-Apr-24	86470632	Leovelyn Agillon	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Malitam	5,000.00
428	19-Apr-24	86470633	Feature Realty Holdings & Development Corporation	Payment for the water consumption of Business-One-Stop-Shop of the Batangas City Governmennt at Bay City Mall period covered from March 10 to April 10, 2024	4,812.99
429	19-Apr-24	86470634	Meralco	Payment for the electric consumption of various offices, brgy. streetlights,CCTV traffic lights of Batangas City Government February 26 to March 28, 2024	2,373,286.12
430	19-Apr-24	86470635	Rosa Javier	Payment for Financial Assistance to Sustainable Livelihood Program to Rosa P. Javier of Brgy. Tulo,Batangas City	5,000.00
431	19-Apr-24	86470636	Thelma Cadacio	Payment for Financial Assistance to Sustainable Livelihood Program to Thelma E. Cadacio of Brgy. Paharang West Batangas City	5,000.00
432	19-Apr-24	86470637	Jasmin Gutierrez	Payment for financial assistance for sustainable Livelihood Program of Brgy Mahabang Parang	5,000.00
433	19-Apr-24	86470638	Haydee Añonuevo	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Malitam	5,000.00
434	19-Apr-24	86470639	Gemma Comia	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Sto. Niño	5,000.00
435	19-Apr-24	86470640	Jevelyn Marasigan	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Malitam	5,000.00

436	19-Apr-24	86470641	Jane Reyes	Payment for financial assistance for Sustainable Livelihood Program to Jane. G. Reyes of Brgy. Sta. Rita Aplaya, Batangas City	5,000.00
437	19-Apr-24	86470642	Elsa Titular	Payment for financial assistance for Sustainable Livelihood Program to Elsa C. Titular of Brgy. San Isidro, Batangas City	5,000.00
438	19-Apr-24	86470643	Luz Papsin	Payment for financial assistance for Sustainable Livelihood Program to Luz R. Papsin of Brgy. Sta. Clara, Batangas City	5,000.00
439	19-Apr-24	86470644	Liza Macalintal	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Sta. Clara	5,000.00
440	19-Apr-24	86470645	Maria Suzette Cruz	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Kumintang Ibaba	5,000.00
441	19-Apr-24	86470646	Mary Ann Baluyot	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Pallocan East	5,000.00
442	19-Apr-24	86470647	Jovy Reyes	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Malitam	5,000.00
443	19-Apr-24	86470648	Shiryl Referiza	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Malitam	5,000.00
444	19-Apr-24	86470649	Amalia Frojo	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Malitam	5,000.00
445	19-Apr-24	86470650	Joselyn Briton	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Gulod Itaas	5,000.00
446	19-Apr-24	86470651	Marivic Lapitan	Payment for financial assistance for sustainable Livelihood Program of Brgy Concepcion	5,000.00
447	19-Apr-24	86470652	John Dever Dimaala	Payment for medical assistance of Ayes Shah Brielle Dimaala of Brgy Sta Rita Karsada	10,000.00
448	19-Apr-24	86470653	San Fernando Funeral Homes, Inc.	Payment for financial assistance of the late Dominador Rustia of Brgy Calicanto, Batangas City	6,000.00
449	19-Apr-24	86470654	Annabel Palomeno	Payment for medical assistance of Anastacia Mendoza	10,000.00
450	19-Apr-24	86470655	Adelaida Plata	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Simlong	5,000.00
451	19-Apr-24	86470656	Sionida Reyes	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Sta. Clara	5,000.00
452	19-Apr-24	86470657	***CANCELLED***	Wrong amount (by chk.# 86470683)	0.00
453	19-Apr-24	86470658	Marites Ramos	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Concepcion	5,000.00
454	19-Apr-24	86470659	Nenita Zon	Payment for financial assistance for Sustainable Livelihood Program to Nenita A. Zon of Brgy. Malitam, Batangas City.	5,000.00
455	19-Apr-24	86470660	Emily Evangelista	Payment for financial assistance for Sustainable Livelihood Program to Emily A. Evangelista of Brgy. Dela Paz Proper Batangas City.	5,000.00
456	19-Apr-24	86470661	Jessica Macatangay	Payment for financial assistance for Sustainable Livelihood Program to Jessica M. Macatangay of Brgy. Conde Labac, Batangas City.	5,000.00
457	19-Apr-24	86470662	Helen Aguila	Payment for financial assistance for Sustainable Livelihood Program to Helen M. Aguila of Brgy. Ilijan Batangas City.	5,000.00
458	19-Apr-24	86470663	Evelyn Antipolo	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Tulo Batangas City	5,000.00
459	19-Apr-24	86470664	Regie Mabato	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Kumintang Ilaya	5,000.00
460	19-Apr-24	86470665	Juanita Barredo	Payment for Financial Assistance for Sustainable Livelihood Program/ Barangay Conde Labac	5,000.00
461	19-Apr-24	86470666	Elizabeth Cultura	Payment for financial assistance of Elizabeth Cultura of Brgy. Kumintang Ibaba	5,000.00
462	19-Apr-24	86470667	Rowena Antenor	Payment for financial assistance for sustainable Livelihood Program of Brgy Mahabang Dahilig	5,000.00
463	19-Apr-24	86470668	Lolita Masikap	Payment for financial assistance for sustainable Livelihood Program of Brgy Gulod Itaas	5,000.00
464	19-Apr-24	86470669	Wilma Puyo	Payment for financial assistance for sustainable Livelihood Program of Brgy Gulod Itaas	5,000.00
465	19-Apr-24	86470670	Vilma Cabansan	Payment for financial assistance for Sustainable Livelihood Program to Vilma C. Cabansan of Brgy. Kumintang Ibaba, Batangas City.	5,000.00
466	19-Apr-24	86470671	Merlina Buenavente	Payment for financial assistance for Sustainable Livelihood Program to Merlina R. Buenavente of Brgy. Dela Paz Proper Batangas City.	5,000.00
467	19-Apr-24	86470672	Nimfa Delgado	Payment for financial assistance for Sustainable Livelihood Program to Nimfa A. Delgado of Brgy. Kumintang Ibaba, Batangas City.	5,000.00
468	19-Apr-24	86470673	Joan Dimasacat	Payment for Financial Assistance for Sustainable Livelihood Program/ Barangay Concepcion	5,000.00
469	19-Apr-24	86470674	Glossie Ibon	Payment for Financial Assistance for Sustainable Livelihood Program/ Barangay Libjo	5,000.00
470	19-Apr-24	86470675	Mary Jane Ibon	Payment for financial assistance for sustainable Livelihood Program of Brgy Libjo	5,000.00
471	19-Apr-24	86470676	Mary Jane Aguilar	Payment for financial assistance for sustainable Livelihood Program of Brgy Malitam	5,000.00
472	19-Apr-24	86470677	Janete Ramos	Payment for financial assistance for Sustainable Livelihood Program to Janete B. Ramos of Brgy. Paaharang West ,Batangas City.	5,000.00
473	19-Apr-24	86470678	Reynalyn Castillo	Payment for financial assistance for Sustainable Livelihood Program to Reynalyn A. Castillo of Brgy. Malitam,	5,000.00
474	19-Apr-24	86470679	Glosie Marasigan	Payment for financial assistance for sustainable Livelihood Program of Brgy Malitam	5,000.00
475	19-Apr-24	86470680	Mila Abila	Payment for financial assistance for sustainable Livelihood Program of Brgy Concepcion	5,000.00
476	19-Apr-24	86470681	Raymart Lumanglas	Payment for financial assistance for Sustainable Livelihood Program to Raymart C. Lumanglas of Brgy. Dela Paz Proper, Batangas City.	5,000.00
477	19-Apr-24	86470682	Ederlinda Dimasacat	Payment for financial assistance for sustainable Livelihood Program of Brgy Pinamucan Proper	5,000.00

478	19-Apr-24	86470683	Batangas CATV, Inc.	Payment for internet bill for the month of April 2024	6,093.75
479	19-Apr-24	86470684	Quattro-Amici Travel Consultancy Services	Payment for the procurement of hotel accomodation, food and other Incidental Expenses for the planning and programs, project and activities to the 2nd and 3rd quarter of 2024.General Services Department	150,412.50
480	19-Apr-24	86470685	Cosworx Trading	Payment for the supply & delivery of various materials for use of different brgys. of Batangas City	601,304.20
481	22-Apr-24	86470686	Flora Alvarez	Payment for RATA for covered period from March 1-31,2024	7,500.00
482	22-Apr-24	86470687	Angela Gracia Alegre	Payment for RATA for covered period from March 1-31,2024	7,500.00
483	22-Apr-24	86470688	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for March 1-31,2024 as requested by City Social Welfare and Development Office	638.40
484	22-Apr-24	86470689	Innove Communications, Inc.	Payment for telephone bill with telephone no. 402-3485 as of April 5, 2024 of Human Resource Management and Development Office	5,012.20
485	22-Apr-24	86470690	Innove Communications, Inc	Payment for the telephone bill incurred by the Office of the City Mayor with Telephone # 402-4332 as of MArch 26,2024	4,762.76
486	22-Apr-24	86470691	Innove Communications, Inc	Payment for the telephone bill incurred by the Office of the City Mayor (BPOS/Information Technology Service Division) with telephone # 403-2768 as of March 31, 2024	2,822.34
487	22-Apr-24	86470692	Innove Communications, Inc	Payment for telephone # 276-9565 with account # 923116637 as of March 31, 2024 of Philippine National Police	4,686.56
488	22-Apr-24	86470693	Innove Communications, Inc.	Payment for telephone bill incurred by City Mayor's Office-Philippine National Police with telephone number 407-5496 as of March 31,2024	2,061.56
489	22-Apr-24	86470694	Melanie de Torres	Payment for Financial Assistance for Sustainable Livelihood Program to Melanie H. De Torres of Brgy, Tinga Labac, Batangas City.	5,000.00
490	22-Apr-24	86470695	Annaliza Serviano	Payment for Financial Assistance for Sustainable Livelihood Program to Annaliza A. Serviano of Brgy. Wawa, Batangas City.	5,000.00
491	22-Apr-24	86470696	Merlinda Calderon	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Malitam	5,000.00
492	22-Apr-24	86470697	Geraldine Arrieta	Payment for financial assistance for sustainable Livelihood Program of Brgy Pinamucan Proper	5,000.00
493	22-Apr-24	86470698	Cynthia Macatangay	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Concepcion	5,000.00
494	22-Apr-24	86470699	Lailanie Casas	Payment for financial assistance for sustainable Livelihood Program of Brgy. Kumintang Ilaya	5,000.00
495	22-Apr-24	86470700	Sonia Dapula	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Malitam	5,000.00
496	22-Apr-24	86470701	Victor Castillo	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Dela Paz Pulot Aplaya.	5,000.00
497	22-Apr-24	86470702	Mhara Reyes	Payment for Financial Assistance for Sustainable Livelihood Program Barangay Wawa	5,000.00
498	22-Apr-24	86470703	Candido Lumanglas	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Dela Paz Proper	5,000.00
499	22-Apr-24	86470704	Carol Malabanan	Payment for financial assistance for sustainable Livelihood Program of Brgy Malitam,Batangas City	5,000.00
500	22-Apr-24	86470705	Geraldyn Andal	Payment for financial assistance for Sustainable Livelihood Program of Brgy Gulod Labac	5,000.00
501	22-Apr-24	86470706	Mary Angielyc Verdadero	Payment for financial assistance for Sustainable Livelihood Program of Brgy Sta Rita Aplaya	5,000.00
502	22-Apr-24	86470707	Criselda Aireen Tome	Payment for Financial Assistance for Sustainable Livelihood Program to Criselda Aireen A. Tome of Brgy. Sta. Clara, Batangas City.	5,000.00
503	22-Apr-24	86470708	Felicidad De Castro	Payment for Financial Assistance for Sustainable Livelihood Program to Felicidad M. De Castro of Brgy. Dela Paz Pulot Itaas, Batangas City.	5,000.00
504	22-Apr-24	86470709	Leticia Peñalosa	Payment for Financial Assistance for Sustainable Livelihood Program to Leticia L. Peñalosa of Brgy. 24	5,000.00
505	22-Apr-24	86470710	Crisanta Andaya	Payment for Financial Assistance for Sustainable Livelihood Program to Crisanta P. Andaya of Brgy. San Jose Sico, Batangas City.	5,000.00
506	22-Apr-24	86470711	Marianito Plata	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Mahabang Parang.	5,000.00
507	22-Apr-24	86470712	Monique Espina	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Kumintang Ilaya	5,000.00
508	22-Apr-24	86470713	May Lopez	Payment for financial assistance for sustainable Livelihood Program of Brgy.Conde Labac	5,000.00
509	22-Apr-24	86470714	Leny Ada	Payment for financial assistance for sustainable Livelihood Program of Brgy. Haligue Silangan	5,000.00
510	22-Apr-24	86470715	Dolores Liwanag	Payment for financial assistance for sustainable Livelihood Program of Brgy. Paharang West	5,000.00
511	22-Apr-24	86470716	Myla Clemeno	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Mahabang Parang	5,000.00
512	22-Apr-24	86470717	Rose Marie Malibiran	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Malitam	5,000.00
513	22-Apr-24	86470718	Kyla Garcia	Payment for Financial Assistance for Sustainable Livelihood Program of Brgy Malitam	5,000.00
514	22-Apr-24	86470719	Sharon Plata	Payment for Financial Assistance for Sustainable Livelihood Program of Brgy Malitam	5,000.00
515	22-Apr-24	86470720	Giselle Ann Ibardelezo	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Kumintang Ibaba	5,000.00
516	22-Apr-24	86470721	Glenda Pagaspas	Payment for Financial Assistance for Sustainable Livelihood Program to Glenda E. Pagaspas of Brgy. Kumintang Ibaba, Batangas City.	5,000.00
517	22-Apr-24	86470722	Milagros Macatangay	Payment for Financial Assistance for Sustainable Livelihood Program to Milagros L. Malitam Batangas City.	5,000.00
518	22-Apr-24	86470723	Sheila Marie Turla	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Wawa	5,000.00

519	22-Apr-24	86470724	Haydee Macalalad	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Wawa	5,000.00
520	22-Apr-24	86470725	Angelica Garcia	Payment for Financial Assistance for Sustainable Livelihood Program to Angelica L. Gracia of Brgy. Kumintang Ilaya, Batangas City.	5,000.00
521	22-Apr-24	86470726	Arlene Magpantay	Payment for Financial Assistance for Sustainable Livelihood Program to Arlene G. Magpantay of Brgy. Malitam, Batangas City.	5,000.00
522	22-Apr-24	86470727	Lanie Perez	Payment for Financial Assistance for Sustainable Livelihood Program to Lanie S. Perez of Brgy. Tabangao Ambulong, Batangas City.	5,000.00
523	22-Apr-24	86470728	Gregoria Mandigma	Payment for financial assistance for sustainable Livelihood Program of Brgy. Conde Labac	5,000.00
524	22-Apr-24	86470729	Ligaya Mitra	Payment for financial assistance for sustainable Livelihood Program of Brgy. Concepcion	5,000.00
525	22-Apr-24	86470730	Eva Villareal	Payment for financial assistance for sustainable Livelihood Program of Brgy. San Isidro	5,000.00
526	22-Apr-24	86470731	Loreliza Como	Payment for financial assistance for sustainable Livelihood Program of Brgy. Sta. Rita Aplaya	5,000.00
527	22-Apr-24	86470732	Magdalena Riano	Payment for financial assistance for sustainable Livelihood Program of Brgy. Malitam	5,000.00
528	22-Apr-24	86470733	Arsenia Orante	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Kumintang Ibaba	5,000.00
529	22-Apr-24	86470734	Innove Communications, Inc	Payment for telephone # 984-1649 with account # 102751200 covering period from March 16, 2024 to April 15, 2024 of City Agriculture Office	1,363.42
530	22-Apr-24	86470735	Innove Communications, Inc.	Payment for telephone bill with account no. 926075423 covered period from March 11, 2024 to April 10, 2024 of City Agriculture Office.	1,170.94
531	22-Apr-24	86470736	Paquito Galvan	Payment for financial assistance for sustainable Livelihood Program of Brgy. Malitam	5,000.00
532	22-Apr-24	86470737	Amelita Abela	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Dela Paz Proper	5,000.00
533	22-Apr-24	86470738	Janice Baja	Payment for financial assistance for Sustainable Livelihood Program of Brgy Dela Paz Proper	5,000.00
534	22-Apr-24	86470739	Erlinda Patulay	Payment for financial assistance for Sustainable Livelihood Program of Brgy Malitam	5,000.00
535	22-Apr-24	86470740	Marina Malibiran	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Malitam	5,000.00
536	22-Apr-24	86470741	Ian Kristofer Atienza	Payment for financial assistance for sustainable Livelihood Program of Brgy.Tulo	5,000.00
537	22-Apr-24	86470742	Armando Espina	Payment for financial assistance for sustainable Livelihood Program of Brgy. Gulod Labac	5,000.00
538	22-Apr-24	86470743	Melecia Lopez	Payment for financial assistance for sustainable Livelihood Program of Brgy. Conde Labac	5,000.00
539	22-Apr-24	86470744	Teresita Doce	Payment for financial assistance for sustainable Livelihood Program of Brgy. Conde Labac	5,000.00
540	22-Apr-24	86470745	Rosalinda Fernandez	Payment for financial assistance for sustainable Livelihood Program of Brgy. Sta Rita Aplaya	5,000.00
541	22-Apr-24	86470746	Tessie Fajilan	Payment for financial assistance for sustainable Livelihood Program of Brgy. San Jose Sico	5,000.00
542	22-Apr-24	86470747	Joanna Mae Mostacisa	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Cuta	5,000.00
543	22-Apr-24	86470748	May Patulay	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Malitam	5,000.00
544	22-Apr-24	86470749	Lorna Dapula	Payment for financial assistance for Sustainable Livelihood Program of Brgy Malitam	5,000.00
545	22-Apr-24	86470750	BTr Fidelity Bond Fund	Payment of fidelity bond premium of April Catherine Delen,Marissa Guadez,Ritchie Caniedeo, and Verilinda Celemin of General Services Department - Batangas City for the period covering April 2024- April 2025	24,000.00
546	22-Apr-24	86470751	Flora Abe	Payment for travelling expenses/per diem while on official business in Bacolod City on February 21-23, 2024 and Reimbursemn. for registration to attend the 91st PVMA Scientific Conference and Annual Convention at SMX Convention Center Bacolod, Bacolod City on February 21-23, 2024.	14,650.00
547	22-Apr-24	86470752	Flora Sheila Lualhati	Payment for the travelling expenses/per diems incurred while on official business in Bacolod City on February 21-23,2024 Reimbursement for the registration and accomodation to attend the 91st PVMA Scientific Conference and Annual convention at SMX Convention Center Bacolod City on February 21-23,2024	28,350.00
548	22-Apr-24	86470753	Felicito Sawali	Payment for the travelling expenses/per diems incurred while on official business in Bacolod City on February 21-23,2024 Reimbursement for the registration and accomodation to attend the 91st PVMA Scientific Conference and Annual convention at SMX Convention Center Bacolod City on February 21-23,2024	17,350.00
549	22-Apr-24	86470754	Loyola Bagui	Payment for travelling expenses & per diem official business in Bacolod City on Feb. 21-23, 2024,Reimbursement for the registration to attend the 91st PVMA Scientific Conference & Annual Convention at SMX Convention Center Bacolod, Bacolod City on February 21-23, 2024	14,063.46
550	22-Apr-24	86470755	Myrna Cortez	Pre-payment for travelling expenses in attending the "Digital Transformation in the Govt.: Navigating to the Frontier" to be conducted by the Government Financial Management Innovators Circle (GFMIC), Inc. on May 7-13, 2024 at the City State Asturias Hotel, Puerto Pricesa City,Palawan	14,711.15
551	22-Apr-24	86470756	Aileen Toledo	Pre-payment for the travelling expenses in attending the Digital Transformation in the Government: Navigating to the Frontier to be conducted by the Government Financial Management Innovators Circle (GFMIC) Inc. on May7 to 10, 2024 at the City State Asturias Hotel, Puerto Princesa City, Palawan.	14,711.14
552	22-Apr-24	86470757	Raquel Comia	Pre-payment for traveling expenses in attending the Digital Transformation in the Government:Navigating the Frontier to be conducted by GFMIC, Inc on May 7-10,2024 at City State Asturias Hotel, Puerto Princesa City Palawan	14,711.14

553	22-Apr-24	86470758	Manolo Perlada	Pre-payment for traveling expenses in attending the Digital Transformation in the Government:Navigating the Frontier to be conducted by GFMIC, Inc on May 7-10,2024 at City State Asturias Hotel, Puerto Princesa City Palawan	14,711.15
554	22-Apr-24	86470759	Chels & Clyde Trading	Payment for the supply & delivery of various office supplies & equipment for use of different offices of Batangas City Government.	158,853.40
555	22-Apr-24	86470760	RBC Petron Gasoline Station	Payment for the purchase of gasoline for the month of January 2024 for use of various service vehicles of City Disaster Risk Deduction and Management Office	189,206.84
556	22-Apr-24	86470761	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricants consumption for February 1-29,2024,City Mayors Office	145,975.23
557	22-Apr-24	86470762	Irene Espacio	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Malitam	5,000.00
558	22-Apr-24	86470763	Romielyn Serrana	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Malitam	5,000.00
559	22-Apr-24	86470764	Erlinda Javier	Payment for financial assistance for sustainable livelihood program of Brgy. Conde Labac	5,000.00
560	22-Apr-24	86470765	Efren Jr. Gutierrez	Payment for financial assistance for sustainable livelihood program of Brgy. Barangay 24	5,000.00
561	23-Apr-24	86470766	Batangas Diagnostic Medical Imaging Center Inc.	Payment for hospital bills of EBD card holders, Out Patient Department patients for March 1-31,2024	618,018.75
562	23-Apr-24	86470767	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health Card holders from March 1-7, 2024 In Patient / Hemodialysis	2,963,574.30
563	23-Apr-24	86470768	558 Pharmacy & Convenience Store	Payment for supply and delivery of various materials as requested by different offices	164,728.09
564	23-Apr-24	86470769	Yellowbell Hotel	Payment for room accommodation for 1st and 2nd event of 2023 BRAD LTOPF CARAVAN as requested by Batangas City Philippine National Police	95,250.00
565	23-Apr-24	86470770	Golden Gate Batangas Hospital Inc.	Payment of Representation Allowance for the period of December 2018	1,775,654.86
566	23-Apr-24	86470771	DSWD Field Office IV - A	Payment for care & maintenance of children in Conflict with Law (CICL) committed to National Training School for Boys-Sampaloc Tanay Rizal from January 2024	2,170.00
567	23-Apr-24	86470772	Joanna Arellano	For Payment of the representation expenses for the month of April 2024	15,000.00
568	23-Apr-24	86470773	Dorcas Ferriols-Perez	For Payment of the representation expenses for the month of April 2024	15,000.00
569	23-Apr-24	86470774	Dexter Jonas Lumanglas	Payment for Representation Expenses for the month of April 2024.	7,000.00
570	23-Apr-24	86470775	Ma. Concepcion Billones	Payment for Representation Expenses for the month of April 2024.	15,000.00
571	23-Apr-24	86470776	Aida Santos	Payment for Representation Expenses for the month of April 2024.	15,000.00
572	23-Apr-24	86470777	Glenda King	Payment for Representation Expenses for the month of April 2024.	7,000.00
573	23-Apr-24	86470778	Maria Socorro Alea-Godoy	Payment for Representation Expenses for the month of April 2024.	15,000.00
574	23-Apr-24	86470779	Anne Catherine Manigbas - Bautista	Payment for Representation Expenses for the month of April 2024.	15,000.00
575	23-Apr-24	86470780	Janeth Arago	Payment of honorarium for the month of April 2024	10,000.00
576	23-Apr-24	86470781	Edelwina Ebreo	Payment of Honorarium as Assistant City Prosecutor for the month of April 2024	10,000.00
577	23-Apr-24	86470782	Marian Lubis- Hermoso	Payment of Honorarium as Assistant City Prosecutor for the month of April 2024	10,000.00
578	23-Apr-24	86470783	Cesar Castor II	Payment of Honorarium as Assistant City Prosecutor for the month of April 2024	10,000.00
579	23-Apr-24	86470784	Arturo Oliva Jr.	Payment of Honorarium as Assistant City Prosecutor for the month of April 2024	10,000.00
580	23-Apr-24	86470785	Rita Mildred Gonzales	Payment of Honorarium as Assistant City Prosecutor for the month of April 2024	10,000.00
581	23-Apr-24	86470786	Lilibeth Javillo-Aguila	For payment of my Honorarium as Associate City Prosecutor for the month of April 2024	10,000.00
582	23-Apr-24	86470787	Ma. Susan Eleanor Muria	For payment of my Honorarium as Assistant City Prosecutor for the month of April 2024	10,000.00
583	23-Apr-24	86470788	P. Winston Mendoza	Payment for Honorarium as Associate City Procesutor April 2024.	10,000.00
584	23-Apr-24	86470789	Gilbert Eborá	Payment for Honorarium as Assistant City Prosecutor April 2024.	10,000.00
585	23-Apr-24	86470790	Baby Trina Castillo	Payment for representation expenses for April,2024	10,000.00
586	23-Apr-24	86470791	Alyssa Clarizze Malaluan	Payment for representation expenses for April,2024	10,000.00
587	23-Apr-24	86470792	Maria Aisa Dimacuha	Payment for representation expenses for April,2024	10,000.00
588	23-Apr-24	86470793	Alexanderwerk Fabillan	Payment for representation expenses for April,2024	10,000.00
589	23-Apr-24	86470794	Maree Aiko Dawn Lipat-Macuha	Payment for representation expenses for April,2024	10,000.00
590	23-Apr-24	86470795	Maria Monica Pamela Mendoza	Payment for representation expenses for April,2024	10,000.00
591	23-Apr-24	86470796	Arsenio Hernandez Jr.	Representation Expenses April 2024.	10,000.00

592	23-Apr-24	86470797	Ren Marc Maala	Representation Expenses April 2024.	10,000.00
593	23-Apr-24	86470798	Arienne Rose Ebor-Marcaida	Representation expenses for the month of April 2024	10,000.00
594	23-Apr-24	86470799	Jose Domingo Aizpuru Jr.	Representation Expenses, April, 2024	10,000.00
595	23-Apr-24	86470800	Joselito Perez	Representation Expenses, April, 2024	15,000.00
596	23-Apr-24	86470801	Jane Lancie Dimaculangan	Payment for representation expenses for April, 2024	10,000.00
597	23-Apr-24	86470802	John Paulo Garcia	Representation Expenses, April, 2024	10,000.00
598	23-Apr-24	86470803	Kenneth Beneri Galvez	Representation expenses for the month of April 2024	10,000.00
599	23-Apr-24	86470804	Cesar de Torres	Payment for travelling expenses while on official trip in Tagaytay City, Sta. Rosa Laguna, Nasugbu Batangas & San Juan Batangas from March 18, 22, 25, 30 April 4 - 5, 7 - 8 & 10, 2024	11,000.00
600	23-Apr-24	86470805	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper covered period from March 1-31, 2024 as requested by Public Information Office, Batangas City	638.40
601	23-Apr-24	86470806	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper covered period from March 1-31, 2024 as requested by Office of the City Administrator Batangas City	638.40
602	23-Apr-24	86470807	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper covered period from March 1-31, 2024 as requested by City Planning and Development Office Batangas City	638.40
603	23-Apr-24	86470808	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper covered period from March 1-31, 2024 as requested by City Defense and Security Services Batangas City	638.40
604	23-Apr-24	86470809	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper covered period from March 1-31, 2024 as requested by City Treasurer's Office, Batangas City	638.40
605	23-Apr-24	86470810	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper covered period from March 1-31, 2024 as requested by Office of the Internal Audit Service Batangas City	638.40
606	23-Apr-24	86470811	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper covered period from March 1-31, 2024 of City Legal Office Batangas City	638.40
607	23-Apr-24	86470812	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper covered period from March 1-31, 2024 as requested by City Assessor's Office	638.40
608	23-Apr-24	86470813	Melaine Pilapil	Pre-payment for travelling expenses while attending the 4th National Summit on Government Procurement on April 28-May 1, 2024 at Iloilo Convention Center, Iloilo City.	3,060.00
609	23-Apr-24	86470814	John Patrick Sonza	Pre payment for travelling expenses while attending the 4th National Summit on Govt Procurement on April 28- May 1, 2024, Iloilo Convention Center (ICON) in Iloilo City	3,060.00
610	23-Apr-24	86470815	Marizthel Andal	Pre-payment for travelling expenses for attending the 4th National Summit on Government Procurement on April 28 to May 1, 2024 at the Iloilo Convention Center, Iloilo City	3,060.00
611	23-Apr-24	86470816	Sulpicia De Chavez	Pre-payment for travelling expenses while attending the 4th National Summit on Government Procurement on April 28-May 1, 2024 at Iloilo Convention Center, Iloilo City.	3,060.00
612	23-Apr-24	86470817	Noel Tagulimot	Pre-payment for travelling expenses while attending the 4th National Summit on Government Procurement on April 28-May 1, 2024 at Iloilo Convention Center, Iloilo City.	3,060.00
613	23-Apr-24	86470818	Alexander Balmes	Pre-payment for travelling expenses for attending the 4th National Summit on Government Procurement on April 28 to May 1, 2024 at the Iloilo Convention Center, Iloilo City	3,060.00
614	23-Apr-24	86470819	Melinda Balmes	Pre-payment for travelling expenses for attending the 4th National Summit on Government Procurement on April 28 to May 1, 2024 at the Iloilo Convention Center, Iloilo City	3,060.00
615	23-Apr-24	86470820	Jan Joseph Gunay	Pre-payment for travelling expenses for attending the 4th National Summit on Government Procurement on April 28 to May 1, 2024 at the Iloilo Convention Center, Iloilo City	3,060.00
616	23-Apr-24	86470821	Janeth Care	Pre payment for travelling expenses while attending the 4th National Summit on Govt procurement on April 28- May 1, 2024, Iloilo City	3,060.00
617	23-Apr-24	86470822	Wilson Perez	Pre payment for travelling expenses while attending the 4th National Summit on Govt procurement on April 28- May 1, 2024, Iloilo City	3,060.00
618	23-Apr-24	86470823	Jen Mariel Ramirez	Pre-payment for travelling expenses while attending the 4th National Summit on Government Procurement on April 28-May 1, 2024 at Iloilo Convention Center, Iloilo City.	3,060.00
619	23-Apr-24	86470824	Maria Magdalene Espiritu	Salary as Administrative Aide I for the month of April 1-15, 2024 assigned at City Environment and Natural Resources Office	4,500.00
620	23-Apr-24	86470825	Cherished Jewel Peñaverde	Payment of salary for the period April 1- 15 2024, City Environment and Natural Resources Office	4,500.00
621	23-Apr-24	86470826	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricants consumption for the month of February 1-15, 2024 used by City Mayor's Office-Admin	3,292.45
622	23-Apr-24	86470827	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption period covered from December 1-29, 2023 of City Mayor's Office / Budget, Batangas City	13,779.57
623	23-Apr-24	86470828	Smartbiz Trading and General Merchandise	Payment for the supply and delivery of various communication equipment for the use of City Disaster Risk Deduction and Management Office	2,797,369.66
624	23-Apr-24	86470829	Mary Lord Sambo	Financial assistance to Philippine Association of Court Employees, Hall of Justice, Batangas City personnel who will attend the 19th National Convention and Election of Officers on May 2-3, 2024 at Rizal Park Hotel Manila	5,700.00
625	23-Apr-24	86470830	Lise Cassandra Garcia-Pasia	Financial assistance to Philippine Association of Court Employees, Hall of Justice, Batangas City personnel who will attend the 19th National Convention and Election of Officers on May 2-3, 2024 at Rizal Park Hotel Manila	5,700.00
626	23-Apr-24	86470831	Nunito Gunay	Financial Assistance to Philippine Association of Court Employees (PACE) Hall of Justice, Batangas City personnel who will attend the 19th National Convention and Election of Officers on May 2-3, 2024 at Rizal Park Hotel Manila.	4,500.00

627	23-Apr-24	86470832	Eddie Borbon	Financial Assistance to Philippine Association of Court Employees (PACE) Hall of Justine, Batangas City personnel who wil attend the 19th National Convention and Election of Officers on May 2-3, 2024 at Rizal Park Hotel Manila.	4,500.00
628	23-Apr-24	86470833	Caridad Carmela Sabban	Financial assistance to Philippine Association of Court Employees, Hall of Justice, Batangas City personnel who will attend the 19th National Convention and Election of Officers on May 2-3,2024 at Rizal Park Hotel Manila	4,500.00
629	23-Apr-24	86470834	Junrick Aloria	Financial assistance to Philippine Association of Court Employees, Hall of Justice, Batangas City personnel who will attend the 19th National Convention and Election of Officers on May 2-3,2024 at Rizal Park Hotel Manila	4,500.00
630	23-Apr-24	86470835	Albert Julius Ilagan	Financial assistance to Philippine Association of Court Employees, Hall of Justice, Batangas City personnel who will attend the 19th National Convention and Election of Officers on May 2-3,2024 at Rizal Park Hotel Manila	4,500.00
631	23-Apr-24	86470836	Jasmin Hernandez	Payment for financial assistance for sustainable livelihood program from Brgy. Paharang West	5,000.00
632	23-Apr-24	86470837	Mary Ann Ilagan	Payment for financial assistance for sustainable livelihood program from Brgy. Paharang West	5,000.00
633	23-Apr-24	86470838	Maricor Manalo	Payment for financial assistance for sustainable livelihood program from Brgy. Ilijan	5,000.00
634	23-Apr-24	86470839	Alona Francisco	Payment for financial assistance for sustainable livelihood program from Brgy. Ilijan	5,000.00
635	23-Apr-24	86470840	Globe Telecom, Inc.	Payment for telephone bill with account no. 1118005082 as of April 15, 2024 of City Mayor's Office / Defense Securiry Services	1,405.05
636	23-Apr-24	86470841	Innove Communications, Inc	Payment for telephone # 403-3443 with account # 903700200 as of March 31, 2024 (BPOS/other agencies of the Batangas City Government.	2,387.80
637	23-Apr-24	86470842	Innove Communications, Inc	Payment for the telephone bill incurred by the Office of the City Mayor(BPOS/FIRE) with tel # 403-3432 AS OF MARCH 31,2024	2,345.16
638	23-Apr-24	86470843	Innove Communications, Inc	Payment for the telephone bill incurred by the Office of the City Mayor(BPOS/BPLO) with tel # 403-3447 as of March 31,2024	2,340.93
639	23-Apr-24	86470844	Innove Communications, Inc	Payment for tellephone # 233-2198 with account # 923116625 as of March 31, 2024 of City Mayor (PNP) of the Batangas City Government	4,686.56
640	23-Apr-24	86470845	Meralco	Payment for electric consumption of various offices, stre et lights, CCTV, traffic lights of Batangas City Government from February 9 to March 25,2024	77,186.01
641	23-Apr-24	86470846	Meralco	Payment for electric consumption of various offices, street lights, CCTV, traffic lights of Batangas City Government from March 1-31, 2024	2,933,174.35
642	23-Apr-24	86470847	Feature Realty Holdings & Development Corporation	Payment for electric consumption of Business One Stop Shop at Bay City Mall from February 25 to March 25,2024	65,866.52
643	24-Apr-24	86470848	Azalea Gusto	Payment for services as instructor/facilitator at the 3 days youth leadership summit on November 25 to 27,2023	1,900.00
644	24-Apr-24	86470849	***CANCELLED***	Wrong amount (by chk.# 0086470870)	0.00
645	24-Apr-24	86470850	Eva Mendoza	Pre-payment for travel expenses in attendance to PICPA 4th National Summit on Government Procurement at Iloilo Convention Center, Iloilo City on April 28-30,2024	2,340.00
646	24-Apr-24	86470851	Giliw Valdez I	Pre-payment for travel expenses in attendance to PICPA 4th National Summit on Government Procurement at Iloilo Convention Center, Iloilo City on April 28-30,2024	2,340.00
647	24-Apr-24	86470852	Joy Suarez	Pre payment for travel expenses in attendance to PICPA 4th NAtional summit on Government Procurement at Iloilo Convention Center(ICON),Iloilo City on April 28-30,2024	2,340.00
648	24-Apr-24	86470853	Jay Vee Villavicencio	Pre payment for travel expenses in attendance to PICPA 4th NAtional summit on Government Procurement at Iloilo Convention Center(ICON),Iloilo City on April 28-30,2024	2,340.00
649	24-Apr-24	86470854	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Cristopher Keanu Tome of Brgy Sta Clara,Batangas City	6,000.00
650	24-Apr-24	86470855	Globe Telecom, Inc.	Payment of monthly recurring fee of mobile # 0917-117-4087 of the Office of the City Treasurer, March 13-April 12, 2024	1,470.98
651	24-Apr-24	86470856	Smart Communications, Inc.	Payment for the monthly telephone bill for the period of March 1-31,2024 of City Agriculture Office with account # 1212860723 / 9399151576	4,613.54
652	24-Apr-24	86470857	PLDT Inc.	Payment for the monthly telephone bill for the period of April 15,2024 of the City Veterinary Office/7238074/ Account # 0304109602	1,217.81
653	24-Apr-24	86470858	Shella Manalo	Payment for financial assistance for sustainable Livelihood Program of Brgy PAharang Wst,Batangas City	5,000.00
654	24-Apr-24	86470859	Sabina Susan Gupit	Payment for financial assistance for sustainable Livelihood Program of Brgy. Paharang West	5,000.00
655	24-Apr-24	86470860	Mila Perez	Payment for financial assistance for sustainable Livelihood Program of Brgy. Paharang West	5,000.00
656	24-Apr-24	86470861	Rosemarie Gutierrez	Payment for financial assistance for sustainable Livelihood Program of Brgy. Malitam	5,000.00
657	24-Apr-24	86470862	Evelyn Ebora	Payment for financial assistance for sustainable Livelihood Program of Brgy. Malitam	5,000.00
658	24-Apr-24	86470863	Rhodora de Chavez	Payment for financial assistance for sustainable Livelihood Program of Brgy. Malitam	5,000.00
659	24-Apr-24	86470864	Land Transportation Office	Payment for registration of Nissan Dump Truck with plate no. SLG-135 of General Services Department / Public Service Maintenance Unit from May 1, 2024 to May 1,2025	5,960.00
660	24-Apr-24	86470865	Gave's Water Refilling Station	Payment for supply and delivery of Purified Drinking Water for March 1-31, 2024 for use of various offices	13,072.42
661	24-Apr-24	86470866	Gave's Water Refilling Station	Payment for the supply & delivery of purified drinking water covered period from March 1-31, 2024 for use of various offices of the Batangas City Government.	8,993.08
662	24-Apr-24	86470867	Gave's Water Refilling Station	Payment for supply and delivery of Purified Drinking Water for March 1-31, 2024 for use of City Engineer's Office	38,011.98

663	24-Apr-24	86470868	Jeremias Aloria	Financial assistance to Philippine Association of Court Employees, Hall of Justice, Batangas City personnel who will attend the 19th National Convention and Election of Officers on May 2-3,2024 at Rizal Park Hotel Manila	5,700.00
664	24-Apr-24	86470869	Emmalyn Amboy	Financial assistance to Philippine Association of Court Employees, Hall of Justice, Batangas City personnel who will attend the 19th National Convention and Election of Officers on May 2-3,2024 at Rizal Park Hotel Manila	5,700.00
665	24-Apr-24	86470870	Christian Lloyd Anives	Payment for services as instructor/facilitator at the 3 days youth leadership summit on November 25 to 27,2023	1,900.00
666	24-Apr-24	86470871	Rhodalyn Mercado	Financial assistance to Philippine Association of Court Employees, Hall of Justice, Batangas City personnel who will attend the 19th National Convention and Election of Officers on May 2-3,2024 at Rizal Park Hotel Manila	5,700.00
667	24-Apr-24	86470872	Rio Cueto	Financial assistance to Philippine Association of Court Employees, Hall of Justice, Batangas City personnel who will attend the 19th National Convention and Election of Officers on May 2-3,2024 at Rizal Park Hotel Manila	5,700.00
668	24-Apr-24	86470873	Herminigildo Ranera	Payment for honorarium of workshop instructor as part of health and wellness program of various cultural activities of Cultural Affairs Committee from March to April 2024	28,025.00
669	24-Apr-24	86470874	Daniel San Miguel	Payment for honorarium of music instructor as part of health and wellness program of various cultural activities of Cultural Affairs Committee from March to April 2024	19,950.00
670	24-Apr-24	86470875	Globe Telecom, Inc.	Payment for cellphone monthly bill incurred for March 1-31, 2024 with account # 1126670375 / 0917-8429651	1,405.31
671	24-Apr-24	86470876	Globe Telecom, Inc.	Payment for cellphone # 0917-8429642 with account # 1126670367 covered period from March 1-31, 2024 assigned to City Treasurer's Office	1,405.31
672	24-Apr-24	86470877	Globe Telecom, Inc.	Payment for cellphone # 917-1349331 with account # 1134316666 February 16, 2024 to March 15, 2024 assigned to City Engineer's Office	3,157.91
673	24-Apr-24	86470878	Innove Communications, Inc.	Payment for internet bill with telephone no. 980-1842 as of March 16, 2024 to April 15, 2024 /Regional Trial Court-OCC	1,274.72
674	24-Apr-24	86470879	San Fernando Funeral Homes, Inc.	Funeral Assistance for the family of the late Almario M. Marasigan of Barangay Pinamucan Silangan, Batangas City	6,000.00
675	24-Apr-24	86470880	San Fernando Funeral Homes, Inc.	Funeral Assistance for the family of the late Leny Antejo of Brgy. Sorosoro Ilaya, Bats. City.	10,000.00
676	24-Apr-24	86470881	Loida Evangelista	Payment for Financial Assistance for Sustainable Livelihood program of Brgy Tulo	5,000.00
677	24-Apr-24	86470882	Constancia Macatangay	Payment for Financial Assistance for Sustainable Livelihood program of Brgy Conde Labac	5,000.00
678	24-Apr-24	86470883	Alan Plata	Payment for financial assistance for Sustainable Livelihood Program of Brgy. San Miguel	5,000.00
679	24-Apr-24	86470884	Michelle Lopez	Payment for financial assistance for Sustainable Livelihood Program of Brgy.Conde Labac	5,000.00
680	24-Apr-24	86470885	Jesusa Bagsit	Payment for Financial Assistance for Sustainable Livelihood Program of Brgy Soro Soro Ilaya	5,000.00
681	24-Apr-24	86470886	Maureen Sangalang	Payment for financial assistance for Sustainable Livelihood Program of Brgy. 24	5,000.00
682	24-Apr-24	86470887	Alan Gabi	Payment for financial assistance to the family of Overseas Filipino Worker from Brgy. Sta. Rita Aplaya	5,000.00
683	24-Apr-24	86470888	Leonila Cueto	Pre payment for travel expenses in attendance to PICPA 4th National Summit on Government Procurement at Iloilo Convention Center (ICON),Iloilo City on April 28-30, 2024	2,340.00
684	24-Apr-24	86470889	Marlon Capili	Payment for travelling expenses and per diem for the month of January-March 2024.	10,560.00
685	24-Apr-24	86470890	Melanne Maligaya	Payment for Refund of GSIS Compiuter Loan deducted from March 2024 (Leave with out Pay)	983.33
686	24-Apr-24	86470891	Niño Jesus Bagui	Payment for the Honorarium as Brgy. Livestock & Agricultural Technician covered period from January 2, 2024 to March 31, 2024	9,000.00
687	24-Apr-24	86470892	Niño Aquino	Payment for BLATS honorarium for the month of January 2,2024 to March 31, 2024	9,000.00
688	24-Apr-24	86470893	Moises Dalisay	Payment for BLATS honorarium for January 2,2024 to March 31, 2024	9,000.00
689	24-Apr-24	86470894	Victor Malibiran	Payment for BLATS honorarium for January 2,2024 to March 31, 2024	9,000.00
690	24-Apr-24	86470895	Pedro Calahati Jr.	Payment for BLATS honorarium for February 1,2024 to March 31, 2024	6,000.00
691	24-Apr-24	86470896	Kenn Anthony Cavile	Payment for BLATS honorarium for February 1,2024 to March 31, 2024	6,000.00
692	24-Apr-24	86470897	Randi Ceniza	Payment for BLATS honorarium for March 1,2024 to March 31, 2024	3,000.00
693	24-Apr-24	86470898	Emmanuel Salada	Payment for BLATS honorarium for March 1,2024 to March 31, 2024	3,000.00
694	24-Apr-24	86470899	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for February 1-29, 2024 for use of City Treasurer's Office	26,627.89
695	24-Apr-24	86470900	Philippine Association of General Services Officers, Inc.	Payment for the registration fee 16th PAGSO National Convention on June 19-22, 2024 at the Isabela Convention (ICON) Center, Cauayan City, Isablea	136,000.00
696	24-Apr-24	86470901	Philippine Duplicators, Inc.	Payment for repair and maintenance of copy printer as requested by City Health Office	20,354.25
697	24-Apr-24	86470902	558 Pharmacy & Convenience Store	Payment for the supply and delivery of various laboratory supplies for use of the City Health Office, Batangas City	382,120.92
698	24-Apr-24	86470903	Smartbiz Trading and General Merchandise	Payment for the supply & delivery of goods & commodities for use of City Social Welfare and Development Office	1,206,560.55
699	24-Apr-24	86470904	Citichow Corporation	Payment for the supply and delivery of snacks as requested by City Planning and development Office	5,197.50

700	24-Apr-24	86470905	Country Chateau Hoteliers Corporation	PAyment for the procurement of Room Accomodation, meals and snacks for the conduct of Yakap Bayan Training of Multi-disciplinary Team,Social Welfare and Development Office	345,000.00
701	24-Apr-24	86470906	Feature Realty Holdings & Development Corporation	Payment for the Preventive Maintenance of various equipment and services for the 1st qtr., 2024 for use of Business-One-Stop-Shop at Bay City Mall, Batangas City	551,395.11
702	24-Apr-24	86470907	Orange I.T. Exchange Inc.	Payment for the supply & delivery of various materials for the additional Repair & Restoration of CCTV Surveillance System at various city streets,, Batangas City	3,233,984.74
703	24-Apr-24	86470908	Roger Antenor	Payment of expenses while on official travel to different cities last January to March 2024	10,560.00
704	24-Apr-24	86470909	Rancell Marie Manimtim	Payment for the salary covered period from April 1-15, 2024 as Administrative Aide II	4,500.00
705	24-Apr-24	86470910	Irene Evangelista	Pre-payment for the travelling expenses in attending the 4th National Summit on Government Procurement to be conducted by the Philippine Institute of Certified Public Accountants Inc. from April 28-30, 2024,Iloilo Convention Center, Iloilo City	1,980.00
706	24-Apr-24	86470911	Jenny Boongaling	Pre-payment for the travelling expenses in attending the 4th National Summit on Government Procurement to be conducted by the Philippine Institute of Certified Public Accountants Inc. from April 28-30, 2024,Iloilo Convention Center, Iloilo City	1,980.00
707	24-Apr-24	86470912	Hannah Acuña	Pre-payment for the travelling expenses in attending the 4th National Summit on Government Procurement to be conducted by the Philippine Institute of Certified Public Accountants Inc. from April 28-30, 2024,Iloilo Convention Center, Iloilo City	1,980.00
708	24-Apr-24	86470913	Gave's Water Refilling Station	Payment for the supply & delivery of purified drinking water for March 1-31, 2024 for use of various offices (Mayor's Office) Batangas City Government.	70,450.59
709	24-Apr-24	86470914	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption covered period from February 1-29, 2024 of City Mayor's Office / Business Permits and Licensing Office, Batangas City	5,228.49
710	24-Apr-24	86470915	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption covered period from January 1-31, 2024 of City Mayor's Office / Public Information Office, Batangas City	9,632.47
711	24-Apr-24	86470916	Smart Communications, Inc.	Payment for cellphone # 09479918992 with account # 0722021215 for the month of March 2024 General Services Department	1,406.25
712	24-Apr-24	86470917	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Numeriana L. Velasques from Brgy. Haligue Silangan	6,000.00
713	24-Apr-24	86470918	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Jonald P. Fallar from Brgy. Kumintang Ilaya	6,000.00
714	24-Apr-24	86470919	Marites Ebreo	Payment for medical assistance of Eufrosino Ebreo of barangay Ilijan, Batangas City	25,000.00
715	24-Apr-24	86470920	Land Transportation Office	Payment for the registration of Mitsubishi L300 D/Cab w/ plate No. SKT-2225 City Social Welfare and Development Office covered period from May 1, 2024 to May 1, 2025	2,110.00
716	24-Apr-24	86470921	Land Transportation Office	Payment for the registration of Suzuki MC w/plate No. SD-3935 of City Mayor's Office / Task Force, covered period from May 1, 2024 to May 1, 2025	250.00
717	24-Apr-24	86470922	Land Transportation Office	Payment for the registration of Honda MC w/plate No. SD-3915 of City Mayor's Office / Philippine National Police covered period from May 1, 2024 to May 1, 2025	250.00
718	24-Apr-24	86470923	Land Transportation Office	Payment for the registration of Toyota Vios w/plate No. SAA-6455 City Mayor's Office covered period from May 1, 2024 to May 1, 2025	1,610.00
719	24-Apr-24	86470924	SMC Skyway Corporation	Payment for procurement of RFID load for use of various vehicles of Batangas City Government	50,000.00
720	24-Apr-24	86470925	Noimark Bonifacio	Payment for honorarium of Blades Percussion Batangas City who performed last January 16, 2024 during the parade as part of cultural activities of Cultural Affairs Committee	10,022.50
721	24-Apr-24	86470926	Jaypee Delgado	Payment for BLATS Honorarium for the month of February-March 2024	6,000.00
722	24-Apr-24	86470927	Rodrigo Mangga Jr.	Payment for the BLATS Honorarium covered period from February 1, 2024 to March31, 2024	6,000.00
723	24-Apr-24	86470928	Merly Robles	Payment for the BLATS Honorarium covered period from February 1, 2024 to March31, 2024	6,000.00
724	24-Apr-24	86470929	Randyl Zapata	Payment for the BLATS Honorarium covered period from February 1, 2024 to March31, 2024	6,000.00
725	24-Apr-24	86470930	Vilma Arellano	Payment for the BLATS Honorarium covered period from January 1, 2024 to March 31, 2024	9,000.00
726	24-Apr-24	86470931	William Jasa	Payment for the BLATS Honorarium covered period from January 1, 2024 to March 31, 2024	9,000.00
727	24-Apr-24	86470932	Richelle Ramirez	Payment for the BLATS Honorarium covered period from January 1, 2024 to March 31, 2024	9,000.00
728	24-Apr-24	86470933	Arvin Frago	Payment for BLATS honorarium for March 1,2024 to March 31, 2024	3,000.00
729	24-Apr-24	86470934	Joseph Salazar	Payment for BLATS Honorarium for the month of March 2024	3,000.00
730	24-Apr-24	86470935	Dan Delen	Payment for BLATS honorarium for March 1,2024 to March 31, 2024	3,000.00
731	24-Apr-24	86470936	Ressian Del Mundo	Payment for financial assistance for Sustainable Livelihood Program/ Barangay Dumantay	5,000.00
732	24-Apr-24	86470937	Ricardo Plata Jr.	Payment for financial assistance for sustainable livelihood, Barangay 24	5,000.00
733	24-Apr-24	86470938	Irene Montalbo	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Tulo	5,000.00
734	24-Apr-24	86470939	Robert Lipa	Payment for financial assistance for Sustainable Livelihood Program of Barangay Kumintang Ibaba	5,000.00
735	24-Apr-24	86470940	Jeany Beldia	Payment for financial assistance for sustainable livelihood of Brgy. San Jose Sico	5,000.00

736	24-Apr-24	86470941	Sheila Marie Tampus	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Malitam	5,000.00
737	25-Apr-24	86470942	Rock Gold Trading & Equipment Rentals	Payment for supply and delivery of various materials as requested by different offices.	1,180,731.55
738	25-Apr-24	86470943	Ten 25 Enterprises	Payment for the supply and delivery of rice City Social Welfare and Development Office	467,122.40
739	25-Apr-24	86470944	Rock Gold Trading & Equipment Rentals	Payment for supply and delivery of various maintenance materials as requested by Batangas City Government.	3,195,729.18
740	25-Apr-24	86470945	RBC Petron Gasoline Station	Payment for gasoline consumption, oil and lubricants for use of farm tractors, service vehicle, grasscutter, lawnmower, genset, shredder, corn dryers and corn shellers for the period of February16-29,2024	21,945.40
741	25-Apr-24	86470946	Home Development Mutual Fund	For remittance of Paglbig housing loan amortization deducted from regular employees for April, 2024	13,630.73
742	25-Apr-24	86470947	Home Development Mutual Fund	For remittance of Paglbig calamity loan amortization deducted from regular employees for April, 2024	22,990.19
743	25-Apr-24	86470948	Ladelyn Montalbo	Payment for medical assistance of Jaypee Rubio of Barangay Banaba Center	10,000.00
744	25-Apr-24	86470949	Randy Berania	Travelling expenses while on official travel to different cities on January to March 2024.	11,440.00
745	25-Apr-24	86470950	PLDT Inc.	Payment for telephone bill with no. 723-4375 as of April 12, 2024 different offices.	116,691.69
746	25-Apr-24	86470951	Globe Telecom, Inc.	Payment for the telephone bill incurred by the Office of the City Mayor (FISCAL) of the Batangas City Government with account # 46423941 as of April 12,2024	2,342.81
747	25-Apr-24	86470952	Jaime BM Refrigeration & Airconditioning	Payment for the supply, delivery,dismantling & installation of various air conditioning units as requested by different offices	444,458.00
748	25-Apr-24	86470953	Verde Solutions & Innovations Corp.	Payment for supply and delivery of Bokashi Balls as requested by City Environment and Natural Resources Office	4,680,738.22
749	25-Apr-24	86470954	Arminda Madayag	Reimbursement for emergency repair and maintenance of service vehicles (Montero Sport and L300) assigned at City Treasurer's Office	12,500.00
750	25-Apr-24	86470955	Martyn Velasco	Pre-payment for expenses to br incurred in attendance to the 4th National Summit on Government Procurement of PICPA to be held at Iloilo Convention Center, Iloilo City on April 28-30,2024	2,340.00
751	25-Apr-24	86470956	Ma. Aileen Paglicauan	Pre-payment for expenses to br incurred in attendance to the 4th National Summit on Government Procurement of PICPA to be held at Iloilo Convention Center, Iloilo City on April 28-30,2024	2,340.00
752	25-Apr-24	86470957	Jane Godoy	Pre-payment for expenses to br incurred in attendance to the 4th National Summit on Government Procurement of PICPA to be held at Iloilo Convention Center, Iloilo City on April 28-30,2024	2,340.00
753	26-Apr-24	86470958	SMC Skyway Corporation	Payment for the RFID load of various RP vehicles assigned at General Services Department, Batangas City (Cash & carry basis)	50,000.00
754	26-Apr-24	86470959	SMC Skyway Corporation	Payment for the RFID load of various RP vehicles Batangas City Government (Cash & carry basis)	50,000.00
755	26-Apr-24	86470960	Lung Center of the Philippines	Payment for participation fee to 2024 National External Quality Assessment Scheme in Clinical Chemistry of Batangas City Health Diagnostic Laboratory, Batangas City	8,000.00
756	26-Apr-24	86470961	IBN Marketing	Payment for the supply & delivery of Upgraded Female Breeder for use of City Veterinary Office, Batangas City	2,041,102.80
757	26-Apr-24	86470962	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health Card holders, EBD-OPD/ER cases from March 16-23, 2024	616,890.60
758	26-Apr-24	86470963	Quattro-Amici Travel Consultancy Services	Payment for the procurement of hotel accommodation,food & other Incidental in attendance to Seminar/Training sponsored by the PICPA,Inc. at Coron, Palawan	90,247.50
759	26-Apr-24	86470964	Nino Jesus Security Services Corporation	Payment for the Security Services covered period from March 1-31, 2024 requested by the City Government of Batangas.	2,344,901.59
760	26-Apr-24	86470965	AGP Sales and Building Services, Inc.	Payment for the Janitorial Services, April 1-15, 2024 for use of City Government of Batangas.	835,473.86
761	26-Apr-24	86470966	NCMEPS Printing Services	Payment for the Printing of Newsletter "TALABALITA" requested by City Civil Registrar's Office, Batangas City	51,700.00
762	26-Apr-24	86470967	Grandeur Printing & General Merchandise	Payment for thesupply & delivery of various printing materials City Assessor's Office	1,029,200.37
763	26-Apr-24	86470968	FILCAN UNITED CONSTRUCTION & GENERAL MERCHANDISE CORP	Payment for 100% Cost of WOrk accomplished for the Construction /rehabilitation of PNP Armory at GKK bldg. Batangas City	1,991,390.62
764	26-Apr-24	86470969	Felisa Burog	Cash Assistance to centenarian of Sta. Rita Aplaya, Batangas City.	30,000.00
765	26-Apr-24	86470970	Neriel Acosta	Payment for Honorarium of Facilitators/Examiners for the conduct of 2 days 1st Event of B.R.A.D.LTOPF Caravan 2024.	9,500.00
766	26-Apr-24	86470971	Maria Pilipina Avendaño	Payment for Honorarium of Facilitators/Examiners for the conduct of 2 days 1st Event of B.R.A.D.LTOPF Caravan 2024.	9,500.00
767	26-Apr-24	86470972	Jay-r Olave	Payment for Honorarium of Facilitators/Examiners for the conduct of 2 days 1st Event of B.R.A.D.LTOPF Caravan 2024.	5,700.00
768	26-Apr-24	86470973	Aries Bien Mauhay	Payment for Honorarium of Facilitators/Examiners for the conduct of 2 days 1st Event of B.R.A.D.LTOPF Caravan 2024.	5,700.00
769	26-Apr-24	86470974	Aries Lazares	Payment for Honorarium of Facilitators/Examiners for the conduct of 2 days 1st Event of B.R.A.D.LTOPF Caravan 2024.	9,500.00
770	26-Apr-24	86470975	Jeffrey Amada	Payment for Honorarium of Facilitators/Examiners for the conduct of 2 days 1st Event of B.R.A.D.LTOPF Caravan 2024.	5,700.00
771	26-Apr-24	86470976	Richard Morada	Payment for Honorarium of Facilitators/Examiners for the conduct of 2 days 1st Event of B.R.A.D.LTOPF Caravan 2024.	5,700.00
772	26-Apr-24	86470977	Roy Montecalvo	Payment for Honorarium of Facilitators/Examiners for the conduct of 2 days 1st Event of B.R.A.D.LTOPF Caravan 2024.	5,700.00

773	26-Apr-24	86470978	Jireh Dinglasan	Payment for Honorarium of Facilitators/Examiners for the conduct of 2 days 1st Event of B.R.A.D.LTOPF Caravan 2024.	2,850.00
774	26-Apr-24	86470979	Eizza Johann Ocado	Payment for Honorarium of Facilitators/Examiners for the conduct of 2 days 1st Event of B.R.A.D.LTOPF Caravan 2024.	9,500.00
775	26-Apr-24	86470980	Josefina Dangkal	Payment for Honorarium of Office for Senior Citizen Affairs Chairman for the month of April 1-30, 2024.	22,190.00
776	26-Apr-24	86470981	Jasmin Panganiban-Rocafort	Payment of Honorarium for the month of April 2024.	5,000.00
777	26-Apr-24	86470982	Lourdes Zapanta	Payment of Honorarium for the month of April 2024.	10,000.00
778	26-Apr-24	86470983	Esmeralda Andaya	Payment of Honorarium for the month of April 2024.	5,000.00
779	26-Apr-24	86470984	Maria Isabel Tibayan Mella	Payment of Honorarium for the month of April 2024.	5,000.00
780	26-Apr-24	86470985	Catherine Joy Gayeta-Andaya	Payment of Honorarium for the month of April 2024.	5,000.00
781	26-Apr-24	86470986	Edwin Culla	Payment of Honorarium for the month of April 2024.	5,000.00
782	26-Apr-24	86470987	Rosalie Almendras-Bituin	Payment of Honorarium for the month of April 2024.	5,000.00
783	26-Apr-24	86470988	Peter Beloso	Payment of Honorarium for the month of April 2024.	5,000.00
784	26-Apr-24	86470989	Romeo Emplica II	Payment of Honorarium for the month of April 2024.	5,000.00
785	26-Apr-24	86470990	Juan Manalo	Payment of Honorarium for the month of April 2024.	5,000.00
786	26-Apr-24	86470991	Felisa Zapata	Cash prize to Grand winner on Kalipi Got Talent in relation to National Womens Month Celebration 2024	7,000.00
787	26-Apr-24	86470992	Desiree Macalalad	Cash prize re: Leadership Award in relation to National Womens Month Celebration 2024	4,000.00
788	26-Apr-24	86470993	Madelaine Ramirez	Cash prize on Kalipi Got Talent First Place in relation to National Womens Month Celebration 2024	6,000.00
789	26-Apr-24	86470994	Gracel Advincola	Cash prize on Kalipi Got Talent First Place in relation to National Womens Month Celebration 2024	3,000.00
790	26-Apr-24	86470995	Erika Kristine Andaya	Cash prize on Kalipi Got Talent consolation prize in relation to National Womens Month Celebration 2024	2,000.00
791	26-Apr-24	86470996	Michelle Dipasupil	Cash prize on Kalipi Got Talent consolation prize in relation to National Womens Month Celebration 2024	2,000.00
792	26-Apr-24	86470997	Maricel Solis	Cash prize on Kalipi Got Talent consolation prize in relation to National Womens Month Celebration 2024	2,000.00
793	26-Apr-24	86470998	Lovella Juarez	Cash prize on Kalipi Got Talent consolation prize in relation to National Womens Month Celebration 2024	2,000.00
794	26-Apr-24	86470999	Rachel Cantos	Cash Prize on Kalipi Got Talent Consolation Prize in relation to National Womens Month Celebration 2024.	2,000.00
795	26-Apr-24	86471000	Delia Forto	Cash Prize on Kalipi Got Talent Consolation Prize in relation to National Womens Month Celebration 2024.	2,000.00
796	26-Apr-24	86471001	Editha Arellano	Cash prize re: Best Women Group in relation to National Womens Month Celebration 2024	7,000.00
797	26-Apr-24	86471002	Cecilia Bayani	Cash Prize re: Exemplary Award in relation to National Womens Month Celebration 2024	5,000.00
798	26-Apr-24	86471003	Leonisa Vargas	Cash Prize re: Exemplary Award in relation to National Womens Month Celebration 2024	4,000.00
799	26-Apr-24	86471004	Nerie Asi	Cash Prize re: Exemplary Award in relation to National Womens Month Celebration 2024	4,000.00
800	26-Apr-24	86471005	Innove Communications, Inc.	Payment for telephone bill with no. 402-3403 as of April 15, 2024 assigned to City Mayor's Office / Information Technology Service Division	3,185.90
801	26-Apr-24	86471006	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance for the family of the late Ellen G. Ilagan of Brgy. Tabangao Aplaya, Batangs City.	6,000.00
802	26-Apr-24	86471007	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance for the family of the late Jerwin E. Mejia of Brgy. Malitam, Batangs City.	8,000.00
803	26-Apr-24	86471008	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance for the family of the late Anita B. Nodalo of Brgy. Kumintang Ilaya, Batangs City.	6,000.00
804	26-Apr-24	86471009	Monick Miranda	Payment for Medical Assistance of Jaliето Montante Miranda of Brgy. Balagtas, Batangs City.	30,000.00
805	26-Apr-24	86471010	Home Development Mutual Fund	For remittance of Pag-ibig Contributions deducted from regular employees March 2024.	14,100.00
806	26-Apr-24	86471011	Home Development Mutual Fund	For remittance of Pag-ibig Loan Amortization deducted from regular employees March 2024.	6,227.49
807	26-Apr-24	86471012	Home Development Mutual Fund	For remittance of Pag-ibig Modified Contribution deducted from regular employees March 2024.	11,000.00
808	26-Apr-24	86471013	Home Development Mutual Fund	For remittance of Pag-ibig Calamity Loan Amortizatiuon deducted from the regular employees of the City Government of Batangas for the month of March 2024 (Back Loans)	1,590.46
809	26-Apr-24	86471014	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 April 2024.	763,200.00
810	26-Apr-24	86471015	Home Development Mutual Fund	For remittance of Pag-ibig Loan Amortization deducted from the regular employees of the City Government of Batangas for the month of April 2024.	682,225.83
811	26-Apr-24	86471016	Home Development Mutual Fund	For remittance of Pag-ibig Modified Contribution deducted from the regular employees of the City Government of Batangas for the month of April 2024.	248,000.00
812	26-Apr-24	86471017	Globe Telecom, Inc.	Payment for cellular phone # 09175340264 with account # 48713297 as of April 12, 2024 assigned to City Mayor (Transportation Development Regulatory Office)	2,342.81
813	26-Apr-24	86471018	Globe Telecom, Inc.	Payment for cellular phone # 09175340262 with account # 48712908 as of April 12, 2024 assigned to City Mayor (Executive Assistant)	2,342.81

814	26-Apr-24	86471019	Globe Telecom, Inc.	Payment for monthly bill no. 9173273232 with account no. 52863885 from March 13, 2024 to April 12,2 2024 of EBD Health Card Office.	1,220.56
815	26-Apr-24	86471020	Globe Telecom, Inc.	Payment for cellphone monthly bill with account no. 1043173773 as of March 13 -April 12, 2024 assigned to City Accountant Office.	4,709.49
816	26-Apr-24	86471021	Innove Communications, Inc	Payment for telephone # 402-8544 with account # 919928803 covering period from March 16, 2024 to April 15, 2024 assigned to City Agriculture Office	1,124.16
817	26-Apr-24	86471022	Innove Communications, Inc.	Payment for monthly bill for March 16,2024 to April 15,2024 of City Agriculture Office	1,178.75
818	26-Apr-24	86471023	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from April 18-19,22, 2024	96,198.49
819	26-Apr-24	86471024	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for February 1-29,2024 for use of City Engineer's Office	165,015.40
820	26-Apr-24	86471025	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for March 1-31,2024 for use of DILG	15,769.60
821	26-Apr-24	86471026	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for March 1-31,2024 for use of City Mayor's Office/ Transportation Development Regulatory Office	98,828.28
822	26-Apr-24	86471027	Meralco	Payment for electric consumption of various offices, barangay streetlights, CCTV, traffic lights of Batangas City Government from March 7 to April 12,202	926,932.35
823	29-Apr-24	86471028	RBC Petron Gasoline Station	Payment for the gasoline consumption, oil & lubricants covering period from March 16-31, 2024 of City Veterinary Office	35,715.52
824	29-Apr-24	86471029	RBC Petron Gasoline Station	Payment for the gasoline,oil & lubricants consumption covering period from January 16-31, 2024 of Batangas City Jail	26,267.51
825	29-Apr-24	86471030	RBC Petron Gasoline Station	Payment for the gasoline,oil & lubricants consumption covering period from April 1-15, 2024 of City Assessor's Office, Batangas City	8,563.97
826	29-Apr-24	86471031	RBC Petron Gasoline Station	Payment for the gasoline,oil & lubricants consumption covering period from March 1-31, 2024 of Batangas City Registrar's Office	6,936.67
827	29-Apr-24	86471032	RBC Petron Gasoline Station	Payment for the gasoline,oil & lubricants consumption covering period from March 1-31, 2024 of City Treasurer's Office, Batangas City	25,854.10
828	29-Apr-24	86471033	RBC Petron Gasoline Station	Payment for the gasoline,oil & lubricants consumption covering period from March 1-15, 2024 of City Veterinary Office	41,001.19
829	29-Apr-24	86471034	RBC Petron Gasoline Station	Payment for the gasoline,oil & lubricants consumption covering period from March 1-15, 2024 of City Agriculture Office,	28,327.39
830	29-Apr-24	86471035	RBC Petron Gasoline Station	Payment for the gasoline,oil & lubricants consumption, covering period from January 1-15, 2024 of Batangas City Jail	32,195.74
831	29-Apr-24	86471036	RBC Petron Gasoline Station	Payment for the gasoline,oil & lubricants consumption covering period from March 1-15, 2024/ City Agriculture Office	37,521.02
832	29-Apr-24	86471037	RBC Petron Gasoline Station	Payment for the gasoline,oil & lubricants consumption covering period from February 1-29, 2024 of City Mayor's Office / Defense and Security Services, Batangas City	40,557.88
833	29-Apr-24	86471038	Jose Andal	Payment for financial assistance for sustainable livelihood program of Barangay Dumantay	5,000.00
834	29-Apr-24	86471039	Innove Communications, Inc.	Payment for telephone expenses of General Services Department Public Service Maintenance Unit for April, 2024	2,247.38
835	29-Apr-24	86471040	Innove Communications, Inc.	Payment for telephone expenses of General Services Department Public Service Maintenance Unit for April, 2024	1,217.93
836	29-Apr-24	86471041	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of late Manolo Manzanal of Barangay Sta. Clara	10,000.00
837	29-Apr-24	86471042	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of late Voltair Mendoza of Barangay Sta. Clara	10,000.00
838	29-Apr-24	86471043	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of late Jason dela Roca of Barangay Sta. Clara	6,000.00
839	29-Apr-24	86471044	***CANCELLED***	Wrong amount (by chk.# 0086471070)	0.00
840	29-Apr-24	86471045	Globe Telecom, Inc.	Payment for monthly fee of City Planning and Development Office for March 6, 2024 to April 5, 2024	3,728.12
841	29-Apr-24	86471046	Globe Telecom, Inc.	Payment for monthly fee of 09270498227 of Office of the Internal Audit Service for March 18, 2024 to April 17,2024	561.56
842	29-Apr-24	86471047	Globe Telecom, Inc.	Payment for monthly bill incurred by Ms.Maria Charisma Mojares for March 16, 2024 to April 15, 2024, 09171352043	3,468.12
843	29-Apr-24	86471048	Land Transportation Office	Payment for registration of Toyota Revo DLX with plate no. SFZ-475 of City Engineer's Office from May 1, 2024 to May 1, 2025	2,010.00
844	29-Apr-24	86471049	Land Transportation Office	Payment for registration of Izusu Elf Dropside with plate no. SJB-575 of City Engineer's Officefrom May 1,2024 to May 1,2025	2,610.00
845	29-Apr-24	86471050	Land Transportation Office	Payment for registration of Izusu Hi Lander with plate no. SDS-795 of City Engineer's Office from May 1,2024 to May 1,2025	2,010.00
846	29-Apr-24	86471051	Philippine Health Insurance Corporation	For remittance of Philhealth contributions deducted from salaries of regular employees for April, 2024 (back premium)	59,181.45
847	29-Apr-24	86471052	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from April 23-25, 2024	76,501.08
848	29-Apr-24	86471053	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for March 1-31,2024 as requested by City Prosecutor's Office	638.40
849	29-Apr-24	86471054	Quattro-Amici Travel Consultancy Services	Payment of full board hotel accommodation, venue and other incidental expenses for the conduct of Team Building Activity of different offices of Batangas City Government on April, 2024 at Boracay Island, Malay Aklan	666,900.00
850	29-Apr-24	86471055	State Construction & Mill Supply	Payment for the supply & delivery of various materials for use of different offices of Batangas City Government.	234,810.87
851	29-Apr-24	86471056	Gensson Trade Corporation	Payment for the supply & delivery of various supplies and equipment for use of different offices of Batangas City	315,103.93
852	29-Apr-24	86471057	GACPA, INC.	Payment for registration fee in attendance to GACPA,Inc. 45th Annual National Convention & Seminar at Iloilo Convention Center Iloilo City on May 21-2.	40,000.00

853	29-Apr-24	86471058	Claire Dianne Panganiban	Pre-payment for hotel accommodation and travel expenses in attendance to GACPA, Inc. 45th Annual National Convention & Seminar at Iloilo Convention Center, Iloilo City on May 21-24, 2024	25,602.60
854	29-Apr-24	86471059	Sofia Bess Lasar	Pre-payment for hotel accommodation and travel expenses in attendance to GACPA, Inc. 45th Annual National Convention & Seminar at Iloilo Convention Center, Iloilo City on May 21-24, 2024	25,602.60
855	29-Apr-24	86471060	Shea Denise Clor	Pre-payment for hotel accommodation and travel expenses in attendance to GACPA, Inc. 45th Annual National Convention & Seminar at Iloilo Convention Center, Iloilo City on May 21-24, 2024	27,502.60
856	29-Apr-24	86471061	Christine Leigh Remo	Pre-payment for hotel accommodation and travel expenses in attendance to GACPA, Inc. 45th Annual National Convention & Seminar at Iloilo Convention Center, Iloilo City on May 21-24, 2024	25,602.60
857	29-Apr-24	86471062	Marissa Guadez	Pre payment for travelling expenses while attending the 4th National; Summit on Government Procurement on April 28-May 1,2024 at the Iloilo Convention Center at Iloilo City	3,060.00
858	29-Apr-24	86471063	Perlita Magboo	Pre payment for travelling expenses while attending the 4th National; Summit on Government Procurement on April 28-May 1,2024 at the Iloilo Convention Center at Iloilo City	3,060.00
859	29-Apr-24	86471064	Rolly Marasigan	Pre payment for travelling expenses while attending the 4th National; Summit on Government Procurement on April 28-May 1,2024 at the Iloilo Convention Center at Iloilo City	3,060.00
860	29-Apr-24	86471065	Editha Lara	Pre payment for travelling expenses while attending the 4th National; Summit on Government Procurement on April 28-May 1,2024 at the Iloilo Convention Center at Iloilo City	3,060.00
861	29-Apr-24	86471066	April Catherine Delen	Pre payment for travelling expenses while attending the 4th National; Summit on Government Procurement on April 28-May 1,2024 at the Iloilo Convention Center at Iloilo City	3,060.00
862	29-Apr-24	86471067	Jocelyn Cantre	Pre payment for travelling expenses while attending the 4th National; Summit on Government Procurement on April 28-May 1,2024 at the Iloilo Convention Center at Iloilo City	3,060.00
863	29-Apr-24	86471068	Raquel Cueto	Pre payment for travelling expenses while attending the 4th National; Summit on Government Procurement on April 28-30,2024 at the Iloilo Convention Center at Iloilo City	2,340.00
864	29-Apr-24	86471069	Julie Ann Kay Aguba	Pre payment for travelling expenses while attending the 4th National; Summit on Government Procurement on April 28-30,2024 at the Iloilo Convention Center at Iloilo City	2,340.00
865	29-Apr-24	86471070	Globe Telecom, Inc.	Payment for monthly fee of 09178461960 of Internal Audit Service for March 18,2024 to April 17,2024	1,874.06
866	29-Apr-24	86471071	Playa Azul Hotel	Payment for procurement of hotel accommodation for the conduct of Basic Healthcare orientation as requested by City Civil Registrar's Office	42,000.00
867	29-Apr-24	86471072	Emeteria Hernandez	Payment for financial assistance for sustainable livelihood program of Barangay Kumintang Ilaya	5,000.00
868	29-Apr-24	86471073	Charmaine dela Cruz	Payment for financial assistance for sustainable livelihood program of Barangay Kumintang Ilaya	5,000.00
869	29-Apr-24	86471074	Angelica Delantar	Payment for financial assistance for sustainable livelihood program of Barangay Kumintang Ilaya	5,000.00
870	29-Apr-24	86471075	Kimberly Delantar	Payment for financial assistance for sustainable livelihood program of Barangay Kumintang Ilaya	5,000.00
871	29-Apr-24	86471076	Peromia Villena	Payment for financial assistance for Sustainable LivelihoodProgram/Mahacot East	5,000.00
872	29-Apr-24	86471077	Fidelino Dela Roca	Payment for financial assistance for Sustainable LivelihoodProgram/Tabangao Aplaya	5,000.00
873	29-Apr-24	86471078	Joylyn Perez	Payment for financial assistance for Sustainable LivelihoodProgram/Sta. Rita Karsada	5,000.00
874	29-Apr-24	86471079	Febelisa Ramos	Payment for financial assistance for Sustainable LivelihoodProgram/Soro-soro Ibaba	5,000.00
875	29-Apr-24	86471080	Vicenta Atienza	Payment for financial assistance for Sustainable LivelihoodProgram/Malitam	5,000.00
876	29-Apr-24	86471081	Cirilo Ramirez	Payment for financial assistance for sustainable livelihood program of Barangay Conde Labac	5,000.00
877	29-Apr-24	86471082	Maria Teresa de Guia	Payment for financial assistance for sustainable livelihood program of Barangay Kumintang Ibaba	5,000.00
878	29-Apr-24	86471083	Leola Villanueva	Payment for financial assistance for sustainable livelihood program of Barangay Tingga Labac	5,000.00
879	29-Apr-24	86471084	Molena Dueñas	Payment for financial assistance for sustainable livelihood program of Barangay Sta. Rita Karsada	5,000.00
880	29-Apr-24	86471085	Globe Telecom, Inc.	Payment for Globe bill with account no.78354724 for the month of April 202 assigned to City Disaster Risk Reduction Management Office	1,470.98
881	29-Apr-24	86471086	Loyola Bagui	Prepayment of the registration fee in attending the PCMVLP 20th Annual Convention and Scientific Conference on May 21-23 at Garden Orchid Hotel, Zamboanga.	6,000.00
882	29-Apr-24	86471087	Flora Sheila Luahati	Prepayment of the registration fee in attending the PCMVLP 20th Annual Convention and Scientific Conference on May 21-23 at Garden Orchid Hotel, Zamboanga.	6,000.00
883	29-Apr-24	86471088	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance to the family of the late Jesse Mateo	6,000.00
884	29-Apr-24	86471089	Myra Evangelista	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Dela Paz Proper.	5,000.00
885	29-Apr-24	86471090	Marife Casao	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Tulo	5,000.00
886	29-Apr-24	86471091	Aguida Lopez	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Mahacot East	5,000.00
887	29-Apr-24	86471092	Joy Closa	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Dela Paz Proper	5,000.00

888	29-Apr-24	86471093	Elizabeth Mandigma	Payment for financial assistance for sustainable livelihood program of Barangay Kumintang Ibaba	5,000.00
889	29-Apr-24	86471094	Charito Napili	Payment for financial assistance for sustainable livelihood program of Barangay Concepcion	5,000.00
890	29-Apr-24	86471095	Michelle Nudo	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Malitam	5,000.00
891	29-Apr-24	86471096	Hilda Reyes	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Tabangao Aplaya	5,000.00
892	29-Apr-24	86471097	Lita Hernandez	Payment for financial assistance for sustainable livelihood program of Barangay Kumintang Ilaya	5,000.00
893	30-Apr-24	86471098	Eric Castro	Reimbursement for honorarium of facilitators/examiners for conduct of 2 days 1st event of BRAD LTOPF Caravan 2024 as requested by Batangas City Philippine National Police	5,700.00
894	30-Apr-24	86471099	Alvin Paredes	Payment for Honorarium of Facilitators/Examiners for the conduct of 2 days 1st Event of B.R.A.D. LTOPF Caravan 2024.	5,700.00
895	30-Apr-24	86471100	Antonette Aliño	Payment for Honorarium of Facilitators/Examiners for the conduct of 2 days 1st Event of B.R.A.D. LTOPF Caravan 2024.	9,500.00
896	30-Apr-24	86471101	Jose Castillo Jr	Payment for Honorarium of Facilitators/Examiners for the conduct of 2 days 1st Event of B.R.A.D. LTOPF Caravan 2024.	5,700.00
897	30-Apr-24	86471102	Charina Mendoza	Payment for the honorarium of facilitators/examiners for the conduct of 2 days 1st event of B.R.A.D LTOPF Caravan 2024,Batangas City Philippine National Police	9,500.00
898	30-Apr-24	86471103	Allan Miano	Payment for the honorarium of facilitators/examiners for the conduct of 2 days 1st event of B.R.A.D LTOPF Caravan 2024,Batangas City Philippine National Police	9,500.00
899	30-Apr-24	86471104	Matias Bonafart Convento	Payment for the Honorarium of Facilitators/Examiners for the conduct of 2 Days 1st Event of B.R.A.D. LTOPF Caravan 2024.	5,700.00
900	30-Apr-24	86471105	Jeawene Daniel	Payment for the Honorarium of Facilitators/Examiners for the conduct of 2 Days 1st Event of B.R.A.D. LTOPF Caravan 2024.	9,500.00
901	30-Apr-24	86471106	Jojo Antonio	Payment for the Honorarium of Facilitators/Examiners for the conduct of 2 Days 1st Event of B.R.A.D. LTOPF Caravan 2024.	5,700.00
902	30-Apr-24	86471107	John Patrick Paraiso	Payment for the Honorarium of Facilitators/Examiners for the conduct of 2 Days 1st Event of B.R.A.D. LTOPF Caravan 2024.	5,700.00
903	30-Apr-24	86471108	Kristine Recafrente	Payment for the Honorarium of Facilitators/Examiners for the conduct of 2 Days 1st Event of B.R.A.D. LTOPF Caravan 2024.	5,700.00
904	30-Apr-24	86471109	Nick Balunos	Payment for the Honorarium of Facilitators/Examiners for the conduct of 2 Days 1st Event of B.R.A.D. LTOPF Caravan 2024.	9,500.00
905	30-Apr-24	86471110	Amelyn Sulay	Reimbursement for honorarium of facilitators/examiners for conduct of 2 days 1st event of BRAD LTOPF Caravan 2024 as requested by Batangas City Philippine National Police	9,500.00
906	30-Apr-24	86471111	Warren Muzares	Reimbursement for honorarium of facilitators/examiners for conduct of 2 days 1st event of BRAD LTOPF Caravan 2024 as requested by Batangas City Philippine National Police	9,500.00
907	30-Apr-24	86471112	Bernadette Guidote	Payment for the honorarium of facilitators/examiners for the conduct of 2 days 1st event of B.R.A.D LTOPF Caravan 2024,Batangas City Philippine National Police	9,500.00
908	30-Apr-24	86471113	Angelito Manaig	Payment for Honorarium of Facilitators/Examiners for the conduct of 2 days 1st Event of B.R.A.D.LTOPF Caravan 2024 requested by Philippine National Police	9,500.00
909	30-Apr-24	86471114	Janet Magrata	Payment for Honorarium of Facilitators/Examiners for the conduct of 2 days 1st Event of B.R.A.D.LTOPF Caravan 2024 requested by Philippine National Police	9,500.00
910	30-Apr-24	86471115	Dennis Medalla	Payment for Honorarium of Facilitators/Examiners for the conduct of 2 days 1st Event of B.R.A.D.LTOPF Caravan 2024 requested by Philippine National Police	9,500.00
911	30-Apr-24	86471116	Jephte Banderado	Payment for honorarium as Officer In Charge, Batangas City Police Station, Batangas City for March 2024 and April 2024	10,000.00
912	30-Apr-24	86471117	Bartolome Ong	Payment for the Honorarium of Board of Director for the month of April 1-30, 2024.	6,000.00

913	30-Apr-24	86471118	Gregoria Elenita Cunag	Payment for the Honorarium of Board of Director for the month of April 1-30, 2024	6,000.00
914	30-Apr-24	86471119	Severina Coloma	Payment for honorarium of Boar of Director from covered period of April 1-30,2024	7,000.00
915	30-Apr-24	86471120	Rufina Gamab	Payment for honorarium of Boar of Director from covered period of April 1-30,2024	8,500.00
916	30-Apr-24	86471121	Cesar Ramos	Payment for honorarium of Boar of Director from covered period of April 1-30,2024	6,000.00
917	30-Apr-24	86471122	Avelino Collera	Payment for honorarium of Boar of Director from covered period of April 1-30,2024	6,000.00
918	30-Apr-24	86471123	Apolonio Santoyo	Payment for honorarium of Boar of Director from covered period of April 1-30,2024	6,000.00
919	30-Apr-24	86471124	Virginia Clemeno	Payment for honorarium of Boar of Director from covered period of April 1-30,2024	6,000.00
920	30-Apr-24	86471125	Flordeliza Antenor	Payment for honorarium of Boar of Director from covered period of April 1-30,2024	6,000.00
921	30-Apr-24	86471126	Benigno Faral	Payment for honorarium of Boar of Director from covered period of April 1-30,2024	6,000.00
922	30-Apr-24	86471127	Alberto Burog	Payment for honorarium of Boar of Director from covered period of April 1-30,2024	6,000.00
923	30-Apr-24	86471128	Beatriz Untalan	Payment for the Honorarium of Board of Director for the month of April 1-30, 2024	6,000.00
924	30-Apr-24	86471129	Warren Argana	Honorarium for Improvised Explosive Devices Awareness Seminar of Batangas City Government (Defense and Security Services) at F. Magadia Event place and resort,Gulod Itaas Batangas City on April 21, 2024	2,850.00
925	30-Apr-24	86471130	Richie Ascalon	Honorarium for Improvised Explosive Devices Awareness Seminar of Batangas City Government (Defense and Security Services) at F. Magadia Event place and resort,Gulod Itaas Batangas City on April 21, 2024	2,850.00
926	30-Apr-24	86471131	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health Card holders, EBD In Patient for March 24-31,2024	1,532,688.88
927	30-Apr-24	86471132	Pinggoy-Transport Services	Payment for rental of 4 units van for the conduct of Basic Healthcare Orientation for BCCRO Employees as requested by City Civil Registrar's Office, Batangas City	118,538.58
928	30-Apr-24	86471133	Lovi Motors Corp.	Payment for the repair and maintenance of RP vehicle (HINO WATER TANK) w/plate No. JOG 163 City Disaster Risk Deduction and Management Office	18,856.21
929	30-Apr-24	86471134	Nino Jesus Security Services Corporation	Payment for procurement of Coastal Security, Environment and Disaster Patrol Services for the period covered from April 1-15, 2024.	480,501.43
930	30-Apr-24	86471135	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health Card holders for the month of March 8-15, 2024 of In Patient / Hemodialysis	2,848,838.48
931	30-Apr-24	86471136	Smart Communications,Inc.	Payment for smart mobile expenses with account no.09688982461 as of March 2024 assigned to City Social Welfare and Development Office	3,917.36
932	30-Apr-24	86471137	Eldridge Michael Cruz	Refund of GSIS Multipurpose loan payment for the month of March 2024	763.42
933	30-Apr-24	86471138	Kenneth Custodio	Pre-payment of travelling expense Re: Attendance to 15th Annual National Convention of the Government Financial Management Innovators Circle (GFMIC), Inc. with the theme Digital Transformation in the Government at City State Asturias Hotel,Palawan on May 7-10, 2024	11,750.00
934	30-Apr-24	86471139	Marvin Dimaano	Pre-payment of travelling expense Re: Attendance to 15th Annual National Convention of the Government Financial Management Innovators Circle (GFMIC), Inc. with the theme Digital Transformation in the Government at City State Asturias Hotel,Palawan on May 7-10, 2024	11,750.00
935	30-Apr-24	86471140	Ebinson Bautista	Pre-Payment of travelling expenses Re: Attendance to 15th Annual National Convention of the Government Financial Management Innovators Circle (GFMIC), Inc. with the theme "Digital Transformation in the Government: Navigating to the New Frontier" City State Asturias Hotel, Palawan on May 7-10, 2024	11,750.00
936	30-Apr-24	86471141	Conrado De Castro	Payment of 487.37 days terminal leave as former Security Guard I from March 3, 2024 to February 12, 2026.	342,251.90
937	30-Apr-24	86471142	Radio Bayanihan System	Payment for airtime for the airing/broadcast of "PIO" ANg Lingkod Nyo for the month of April 2024 as requested by Public Information Office-City Mayor's Office	36,750.00
938	30-Apr-24	86471143	RBC Petron Gasoline Station	Gasoline consumption for the month of March 1-31, 2024 used by City Health Office	74,219.81

Grand Total

₱ 162,634,997.79

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer