

City Government of Batangas
General Fund - Proper
DISBURSEMENTS
For August 1-31, 2024
DBP Current Account # : 0-05012-656-6

Item#	Check Date	Check No	Payee	Nature of Payment	Amount
1	01-Aug-24	86473503	***CANCELLED***	Error in Printing (by chk.# 86473504)	₱ 0.00
2	01-Aug-24	86473504	Government Service Insurance System	Payment for the insurance premium of Government Property-Gender and Development Building & contents,Batangas City	20,798.81
3	01-Aug-24	86473505	PLDT Inc.	Payment for telephone bill with with telephone no.723-2413 covered period from July 12 to August 12, 2024 assigned to Municipal Trial Courts in Cities-Office of the Clerk of Court.	983.23
4	01-Aug-24	86473506	Patville Pharma Trading	Payment for supply and delivery of varioius medicines as requested by the City Health Office,Batangas City.	938,257.88
5	01-Aug-24	86473507	Triple 8 Carinderia & Catering Services	Payment for supply and delivery of meals and snacks for use of different offices of Batangas City Government	629,385.94
6	01-Aug-24	86473508	Mapecon Batangas Incorporated	Payment for the Termite Control Services requested by Office of the Internal Audit Service	23,437.50
7	01-Aug-24	86473509	Autochoice Corporation-Honda Cars Batangas	Payment for repair and maintenance of HRV E1 P499 as requested by City Assessor's Office.	16,577.51
8	01-Aug-24	86473510	Jeanie Bagro	Payment for Financial Assistance for Sustainable Livelihood Program to Jeanie D.Bagro of Brgy. Bolbok, Batangas City.	5,000.00
9	02-Aug-24	86473511	Mac Kevin De Torres	Payment of salary as Administrative Aide IV assigned ay City Budget Office covered period from July 1-31, 2024.	13,475.44
10	02-Aug-24	86473512	PLDT Inc.	Payment for telephone bill with account no. 0093462734 and telephone no. 723-8802 as of July 12, 2024 assigned to City Mayor's Office.	2,811.57
11	02-Aug-24	86473513	Batangas CATV, Inc.	Payment for security deposit for the confirmation and maintenance of DNS security content filtering for internet services of City Health Office	25,000.00
12	02-Aug-24	86473514	Innove Communications, Inc.	Payment for telephone expenses with telephone no.419-4837 as of July 2024 assigned to General Services Department/Public Service Maintenance Ur	1,217.81
13	02-Aug-24	86473515	Innove Communications, Inc.	Payment for telephone # 402--2482 with account # 884088903 period covered from June 16, 2024 to July 15, 2024 assigned to General Services Department	3,466.87
14	02-Aug-24	86473516	Innove Communications, Inc	Payment for the telephone bill incurred by the Office of the City Mayor / Local Youth Development Office with account # 919196913 period covered from June 16 - July 15, 2024.	2,810.63
15	02-Aug-24	86473517	Innove Communications, Inc	Payment for telephone bill incurred by City Mayor's Office Facility with telephone # 403-6319 as of July 15, 2024.	2,810.62
16	02-Aug-24	86473518	Innove Communications, Inc	Payment for telephone bill incurred by City Mayor's Office with telephone # 402-4332 as of July 26, 2024	4,310.62
17	02-Aug-24	86473519	Globe Telecom, Inc.	Payment for telephone expenses with account no. 48712908 as of July 12, 2024 assigned to City Mayor's Office / Executive Assistant	2,342.81
18	02-Aug-24	86473520	Globe Telecom, Inc.	Payment for telephone bill with account number 46423941 as of July 12, 2024 assigned to City Mayor's Office / Fiscal	2,343.67
19	02-Aug-24	86473521	Globe Telecom, Inc.	Payment for telephone bill with account number 48713297 as of July 12, 2024 assigned to City Mayor's Office / Transportation Development and Regulatory Office	2,447.40
20	02-Aug-24	86473522	Meralco	Payment for the electric consumption of various offices, brgy. streetlights, CCTV traffic lights of the Batangas City Government covered period from June 6 to July 11, 2024.	1,077,425.80
21	02-Aug-24	86473523	RBC Petron Gasoline Station	Payment for the gasoline ,oil and lubricants consumption consumed by Batangas City Engineers Office covered period from May 16-31,2024	152,848.26
22	02-Aug-24	86473524	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for March 16-31,2024 for use of Fire Department Batangas City	74,567.03
23	02-Aug-24	86473525	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for March 1-15,2024 for use of General Services Department	102,199.93
24	02-Aug-24	86473526	RBC Petron Gasoline Station	Payment for the gasoline,oil & lubricants consumption for May 1-15, 2024 consumed by City Mayor's Office/General Services Department, Batangas Cit	110,763.34
25	02-Aug-24	86473527	P.A. Mendoza Trading & General Merchandise	Payment for supply and delivery of various medicines (Lot 111) as requested by the City Health Office.	2,811,832.80
26	02-Aug-24	86473528	Vincent King Importante	Payment for salary as Administrative Aide III from July 16-31, 2024 assigned at City Mayor's Office.	5,000.00
27	02-Aug-24	86473529	Ronnel Jeffrey Ramirez	Payment for salary as Administrative Aide III from July 16-31, 2024 assigned at City Mayor's Office.	5,000.00
28	02-Aug-24	86473530	Dino Daniel Ponce Enrile	Payment for salary from period covered from July 16-31,2024.	5,000.00
29	02-Aug-24	86473531	National Telecommunications Commission	Payment for the renewal of license 40 units of Kenwood TK-2000 requested by Transportation Development and Regulatory Office.	19,870.00
30	02-Aug-24	86473532	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricants consumption for the month of June 1-30,2024 consumed by City Mayors Office / City Administrator	9,017.03
31	05-Aug-24	86473533	RSB THAI MASSAGE	Payment for the services to be rendered for manicure,pedicure,hand and foot spa and massage in Mens Month Health and Wellness Celebration	189,382.50
32	05-Aug-24	86473534	Ten 25 Enterprises	Payment for the supply & delivery of various goods & commodities for use of City Disaster Risk Deduction and Management Office ,Batangas City.	1,156,718.71

33	05-Aug-24	86473535	Innove Communications, Inc	Payment for telephone bill incurred by City Mayor's Office Information Technology Services Division with telephone number 402-3403 as of July 15,2024	3,197.35
34	05-Aug-24	86473536	Gina Godoy	Payment of Salary and PERA for period covered from July 1-31, 2024.	33,279.75
35	05-Aug-24	86473537	Welch Fortu	Payment of salary differential for the services rendered as Admin Aide VI (Clerk III) from July 6-31, 2024	100.39
36	05-Aug-24	86473538	Jaycel Dilay	Payment for salary for Social Welfare Officer I from period covered from July 1-31, 2024.	25,695.00
37	05-Aug-24	86473539	Emeterio Godoy	Payment for financial assistance of the fire victim of Barangay Sirang Lupa Batangas City.	10,000.00
38	05-Aug-24	86473540	Maricel Culis	Payment for financial assistant to the family of Overseas Filipino Worker (Maricel B. Culis) of Brgy. Simlong, Batangas City.	5,000.00
39	05-Aug-24	86473541	Felisa Sanchez	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Ilijan Batangas City.	5,000.00
40	05-Aug-24	86473542	Philippine League of Local Environment and Natural Resources Officers, Inc.	Payment for registration fee in attendance to the 15th PLENRO National Convention to be held at Paradise Garden Resort Hotel and Convention Center, Boracay Island, Malay Aklan on August 13-16, 2024	96,000.00
41	05-Aug-24	86473543	BTr Fidelity Bond Fund	Payment for Fidelity Bond Premium of City Treasurer's Office employees for the period August 2024 to August 2025.	57,000.00
42	05-Aug-24	86473544	Social Security System	For remittance of SSS contribution from salaries of Job Order employees for the month of July 2024	3,390.00
43	05-Aug-24	86473545	Social Security System	For remittance of SSS Contributions deducted from the salaries of Job Order employees of the City Government of Batangas for the month of July 2024	39,780.00
44	05-Aug-24	86473546	Social Security System	For remittance of SSS Contributions deducted from the salaries of Job Order employees of the City Government of Batangas for the month of July 2024	71,260.00
45	05-Aug-24	86473547	Social Security System	For remittance of SSS contributions deducted from salaries of job order employees of City Engineer's Office due for July 2024.	4,100.00
46	05-Aug-24	86473548	Innove Communications, Inc	Payment for the telephone expenses of General Services Department period covered from June 16, 2023-July 15, 2024.	2,435.63
47	05-Aug-24	86473549	Social Security System	For remittance of SSS contribution deducted from salaries of Job Order employees of Defense and Security Services for the month of July 2024.	12,660.00
48	05-Aug-24	86473550	***CANCELLED***	Wrong fund (by chk.# 0002079354)	0.00
49	05-Aug-24	86473551	Social Security System	For remittance of SSS Contributions deducted from the salaries of Job Order employees of the City Government of Batangas for the month of July 2024	3,400.00
50	05-Aug-24	86473552	Development Bank of the Philippines	For remittance of Development Bank of the Philippines loans deducted from the salaries or regular employees or the month of July 2024. (Back Loans)	5,240.43
51	05-Aug-24	86473553	Philippine Veterans Bank	For remittance of Veterans Loan Amortization deducted from the salaries of Batangas City Government Employees due for the month of July 2024.	1,912.23
52	05-Aug-24	86473554	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from July 30-31, 2024	68,016.30
53	05-Aug-24	86473555	Innove Communications, Inc.	Payment for telephone expenses of General Services Department for period covered from June 16, 2024 - July 15, 2024.	4,322.34
54	05-Aug-24	86473556	Innove Communications, Inc.	Payment for telephone expenses no. 980-5147 for the month of July 2024 assigned to General Services Department/Public Service Maintenance Unit	2,247.20
55	05-Aug-24	86473557	Globe Telecom, Inc.	Payment for mobile # 09171349331 with account # 1134316666 period covered from June 16, 20224 to July 15, 2024 assigned to City Engineer's Office	3,140.50
56	05-Aug-24	86473558	Asian General Merchandise	Payment for the supply and delivery of trash bags as requested by Office of the City General Services Officer.	467,629.01
57	06-Aug-24	86473559	RBC Petron Gasoline Station	Payment for gasoline consumption, oil and lubricants of City Disaster Risk Deduction and Management Office for use of service vehicles from April 1-30, 2024	206,579.19
58	06-Aug-24	86473560	RBC Petron Gasoline Station	Payment for gasoline consumption, oil and lubricants of City Assessor's Office for use of service vehicles for period of July 1-15, 2024	11,260.67
59	06-Aug-24	86473561	RBC Petron Gasoline Station	Payment for gasoline consumption, oil and lubricants of City Veterinary Office for use of service vehicles for period of July 1-15, 2024	51,573.59
60	06-Aug-24	86473562	Marjorie Manalo	Salary and Pera as Internal Auditor I for the period of July 1 -31, 2024.	25,695.00
61	06-Aug-24	86473563	Andrea Isabel Gutierrez	Salary and Pera as Administrative Aide VI of period covered from July 1-31, 2024.	17,334.41
62	06-Aug-24	86473564	Lyndsay Gwyneth Serrano	Salary and Pera as Administrative Aide II of period covered from July 1-31, 2024.	14,029.82
63	06-Aug-24	86473565	***CANCELLED***	Wrong amount (by chk.# 0086473588)	0.00
64	06-Aug-24	86473566	Maira Alexandra Melo	Payment for Salary and Pera for period covered from July 1-31, 2024	13,305.00
65	06-Aug-24	86473567	Willem Joshua Robles	Payment for Salary and Pera for period covered from July 1-31, 2024	14,029.82
66	06-Aug-24	86473568	Jhemel Abraham	Payment for Salary and Pera for period covered from July 1-31, 2024	14,790.03
67	06-Aug-24	86473569	Jay-R Almarez	Payment for Salary and Pera for period covered from July 1-31, 2024	14,790.03
68	06-Aug-24	86473570	Sean Leoric Casas	Salary and Pera as Administrative Aide III from period of July 1-31, 2024.	14,790.03
69	06-Aug-24	86473571	Ramir Macapagal	Payment for Salary and Pera for covered period from July 1-31, 2024.	17,334.41
70	06-Aug-24	86473572	Chona Belegal	Payment for Salary Differential of City Civil Registrar's Office employee for the period of July 16-31, 2024.	47.59
71	06-Aug-24	86473573	Ashley May Libuit	Payment for Salary and Pera for the period from July 1-31, 2024.	34,518.51
72	06-Aug-24	86473574	Development Bank of the Philippines	For remittance of Development Bank of the Philippines loans deducted from the salaries of regular employees for the month of July 2024.	9,680.16
73	06-Aug-24	86473575	BCDMS Dialysis Center	Payment for hospital bills of Batangas City Health Card Holders (Out Patient Department Patients) from period of June 1-30, 2024.	515,343.75

74	06-Aug-24	86473576	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health Card Holders EBD In-Patient for the month of June 1-17, 2024.	1,450,853.99
75	06-Aug-24	86473577	Jaime BM Refrigeration & Airconditioning	Payment for the repair and maintenance of various Air-conditioning units as requested by the City Mayor's Office, Batangas City.	545,156.25
76	06-Aug-24	86473578	SMC Skyway Corporation	Payment for the procurement of RFID load for use of various service vehicles assigned at the City Environment and Natural Resources Office, Batangas City.	40,000.00
77	06-Aug-24	86473579	Civic Merchandising Inc.	Payment for repair and maintenance of road grader assigned to the City Engineer's Office.	341,779.95
78	06-Aug-24	86473580	Philippine Duplicators, Inc.	Release of retention for 1 unit digital colored copier, printer and scanner requested by City Prosecutor's Office.	3,530.00
79	06-Aug-24	86473581	Goldmine Printing Press	Release of retention for various supplies and materials	28,674.41
80	06-Aug-24	86473582	Artalyer Center For Artistic And Cultural Community Development, Inc.	Payment for the supply and delivery,fabrication and installation of Pedestrian Museum (Bahay n Bato) for the use of Batangas City Government.	5,571,678.00
81	06-Aug-24	86473583	Radio Bayanihan System	Payment for Airtime of Block Time Radio Program "PIO Ang Lingkod Nyo" for the month of July 2024.	36,750.00
82	06-Aug-24	86473584	RMA Lights And Sounds	Payment for Rentals & Services of Sound, Lights, Complete Stage and Aluminum Trusses and LED Wall Screen for the conduct of various Cultural activities used by City Mayor's Office.	819,187.50
83	06-Aug-24	86473585	Philippine Duplicators, Inc.	Payment for the supply and delivery of various supplies as requested by different offices	179,617.30
84	06-Aug-24	86473586	Nino Jesus Security Services Corporation	Payment for coastal security, environmental and disaster patrol services for July 1-15, 2024	480,501.43
85	06-Aug-24	86473587	Tatao Shirt & General Merchandise	Payment for the supply and delivery of Barong Kimona & T shirts as requested by Cultural Affairs Committee of Batangas City Government.	212,462.42
86	06-Aug-24	86473588	Patricia May Gusto	Payment for Salary and Pera for period covered from July 1-31, 2024	18,278.70
87	06-Aug-24	86473589	Rufina Gamab	Payment for Honorarium of the Board of Director for the period of July 1-31, 2024.	8,500.00
88	06-Aug-24	86473590	Severina Coloma	Payment for Honorarium of the Board of Director for the period of July 1-31, 2024.	7,000.00
89	06-Aug-24	86473591	Benigno Faral	Payment for Honorarium of the Board of Director for the period of July 1-31, 2024.	6,000.00
90	06-Aug-24	86473592	Alberto Burog	Payment for Honorarium of the Board of Director for the period of July 1-31, 2024.	6,000.00
91	06-Aug-24	86473593	Cesar Ramos	Payment for Honorarium of the Board of Director for the period of July 1-31, 2024.	6,000.00
92	06-Aug-24	86473594	Virginia Clemeno	Payment for Honorarium of the Board of Director for the period of July 1-31, 2024.	6,000.00
93	06-Aug-24	86473595	Avelino Collera	Payment for Honorarium of the Board of Director for the period of July 1-31, 2024.	6,000.00
94	06-Aug-24	86473596	Gregoria Elenita Cunag	Payment for Honorarium of the Board of Director for the period of July 1-31, 2024.	6,000.00
95	06-Aug-24	86473597	Bartolome Ong	Payment for Honorarium of the Board of Director for the period of July 1-31, 2024.	6,000.00
96	06-Aug-24	86473598	Beatriz Untalan	Payment for the honorarium of the Board of Director for the period of July 1-31,2024	6,000.00
97	06-Aug-24	86473599	Apolonio Santoyo	Payment for honorarium for the period covered from July 1-31, 2024.	6,000.00
98	06-Aug-24	86473600	Flordeliza Antenor	Payment for honorarium for the period covered from July 1-31, 2024.	6,000.00
99	06-Aug-24	86473601	Josefina Dangal	Payment for the honorarium of the Office of the Senior Citizen Affairs Chairman for the period of July 1-31,2024	22,190.00
100	06-Aug-24	86473602	Edwin Culla	For payment of honorarium for the month of July 2024	5,000.00
101	06-Aug-24	86473603	Lourdes Zapanta	Payment of Honorarium for the month of July 2024	10,000.00
102	06-Aug-24	86473604	Rosalie Almendras-Bituin	Payment of Honorarium for the month of July 2024	5,000.00
103	06-Aug-24	86473605	Jasmin P. Panganiban-Rocafort	Payment of Honorarium for the month of July 2024	5,000.00
104	06-Aug-24	86473606	Esmeralda Andaya	Payment of Honorarium for the month of July 2024	5,000.00
105	06-Aug-24	86473607	Juan Manalo	Payment of Honorarium for the month of July 2024	5,000.00
106	06-Aug-24	86473608	Catherine Joy Gayeta-Andaya	Payment of Honorarium for the month of July 2024	5,000.00
107	06-Aug-24	86473609	Romeo Emplica II	Payment of Honorarium for the month of July 2024	5,000.00
108	06-Aug-24	86473610	Peter Beloso	Payment of Honorarium for the month of July 2024	5,000.00
109	06-Aug-24	86473611	Jerrick Vincent Umali	Payment of People's Law Enforcement Board (PLEB) honoraria for the month of May-June 2024	6,000.00
110	06-Aug-24	86473612	Esther Dator	Payment of People's Law Enforcement Board (PLEB) honoraria for the month of May-June 2024	13,300.00
111	06-Aug-24	86473613	Julieta Mylene Follero	Payment of People's Law Enforcement Board (PLEB) honoraria for the month of May-June 2024	7,600.00
112	06-Aug-24	86473614	Victor Reginald Dimacuha	Payment of People's Law Enforcement Board (PLEB) honoraria for the month of May-June 2024	15,000.00
113	06-Aug-24	86473615	Armando Lazarte	Payment of People's Law Enforcement Board (PLEB) honoraria for the month of May-June 2024	15,000.00
114	06-Aug-24	86473616	Angelito Dondon A. Dimacuha	Payment of People's Law Enforcement Board (PLEB) honoraria for the month of May-June 2024	15,000.00

115	06-Aug-24	86473617	Lorna Gappi	Payment of People's Law Enforcement Board (PLEB) honoraria for the month of May-June 2024	15,000.00
116	06-Aug-24	86473618	Roelito Garcia	Payment of People's Law Enforcement Board (PLEB) honoraria for the month of May-June 2024	19,000.00
117	06-Aug-24	86473619	Lilibeth Gonzales	Payment of People's Law Enforcement Board (PLEB) honoraria for the month of May-June 2024	6,000.00
118	06-Aug-24	86473620	William Ross Fillartos	Prize for being Champion in the Bench Cheering Competition during the Opening Ceremony of Mayor's Cup Season 18 of the Local Youth Development Office.	50,000.00
119	06-Aug-24	86473621	Maria Cassandra Amparo	Prize for being 1st Runner Up in the Bench Cheering Competition during the Opening Ceremony of Mayor's Cup Season 18 of the Local Youth Development Office.	40,000.00
120	06-Aug-24	86473622	Nick Limuel Binay	Prize for being 2nd Runner Up in the Bench Cheering Competition during the Opening Ceremony of Mayor's Cup Season 18 of the Local Youth Development Office.	30,000.00
121	06-Aug-24	86473623	Ivan Kiel Tarcelo	Prize for being 3rd Runner Up in the Bench Cheering Competition during the Opening Ceremony of Mayor's Cup Season 18 of the Local Youth Development Office.	20,000.00
122	06-Aug-24	86473624	Raphael Iñigo Gonzales	Payment as Consolation prize in Bench Cheering Competition during the Opening Ceremony of Mayor's Cup Season 18 of the Local Youth Development Office, Batangas City	10,000.00
123	06-Aug-24	86473625	Crisia May Ramos	Payment as prize for being the winner in the Search for Best Creative Cheer during the Opening Ceremony of Mayor's Cup Season 18 of the Local Youth Development Office, Batangas City	5,000.00
124	06-Aug-24	86473626	Maxquel Hoseña	Payment as prize for Best Muse during the opening ceremony of Mayor's Cup Season 18 of the Local Youth Development Office Batangas City	5,000.00
125	06-Aug-24	86473627	Marcus Manuel Castillo	Payment as prize for being 1st runner up in the We are,Of course Video challenge during the Opening Ceremony of Mayors Cup Season 18 of the Local Youth Development Office, Batangas City.	3,000.00
126	06-Aug-24	86473628	Joahna Alondra Almazan	Payment as prize for being 2nd runner up in the We are,Of course Video challenge during the Opening Ceremony of Mayors Cup Season 18 of the Local Youth Development Office, Batangas City.	2,000.00
127	06-Aug-24	86473629	Miriam Fuentes	Consolation prize in Magkatuwang na Sagwan Para sa Kalikasan (Bangkarera) in celebration of Pista ng Kalikasan 2024.	5,000.00
128	06-Aug-24	86473630	Ian Medwin Dimaano	Payment as prize for being Champion in the We Are of Course Video Challenge during the Opening Ceremony of Mayor's Cup Season 18 of the Local Youth Development Office-Batangas City.	5,000.00
129	06-Aug-24	86473631	Geraldine Buenafe	Payment of Honorarium as Judge during the Opening Ceremony of Mayor's Cup Season 18 of Local Youth Development Office Batangas City.	4,750.00
130	06-Aug-24	86473632	Marvin Bagting	Payment of cash prize for being the Biggest Delegation (Barangay Category) during the Opening Ceremony of Mayor's Cup Season 18 of the Local Youth Development Office Batangas City.	5,000.00
131	06-Aug-24	86473633	Redentor Rodriguez	Payment as prize for being 2nd runner up in the We Are,Of course Video challenge during the Opening Ceremony of Mayors Cup Season 18 of the Local Youth Development Office Batangas City.	4,750.00
132	06-Aug-24	86473634	Miriam Fuentes	Payment for the consolation prize in Magkatuwang na Sagwan para sa Kalikasan (Bangkarera) Pista ng Kalikasan 2024	5,000.00
133	06-Aug-24	86473635	Miriam Fuentes	Payment for the cash prize in Magkatuwang na Sagwan Para sa Kalikasan (Bangkarera) 2nd place in celebration of "Pista ng Kalikasan 2024".	50,000.00
134	06-Aug-24	86473636	Miriam Fuentes	Payment for the consolation prize in Magkatuwang na Sagwan Para sa Kalikasan (Bangkarera) in celebration of "Pista ng Kalikasan 2024".	5,000.00
135	06-Aug-24	86473637	Miriam Fuentes	Payment for the consolation prize in Magkatuwang na Sagwan Para sa Kalikasan (Bangkarera) in celebration of "Pista ng Kalikasan 2024".	5,000.00
136	06-Aug-24	86473638	Leon Antido	1st Place in Magkatuwang na Sagwan Para sa Kalikasan (Bangkarera) in celebration of Pista ng Kalikasan 2024.	60,000.00
137	06-Aug-24	86473639	Leon Antido	5th Place in Magkatuwang na Sagwan Para sa Kalikasan (Bangkarera) in celebration of Pista ng Kalikasan 2024.	20,000.00
138	06-Aug-24	86473640	Jesus Samasa	Consolation Prize in Magkatuwang na Sagwan Para sa Kalikasan (Bangkarera) in celebration of Pista ng Kalikasan 2024.	5,000.00
139	06-Aug-24	86473641	Marvin Quiroa	Consolation Prize in Magkatuwang na Sagwan Para sa Kalikasan (Bangkarera) in celebration of Pista ng Kalikasan 2024.	5,000.00
140	06-Aug-24	86473642	Allen Joshua Dapula	Payment for the consolation prize in Magkatuwang na Sagwan para sa Kalikasan (Bangkarera) Pista ng Kalikasan 2024	5,000.00
141	06-Aug-24	86473643	Renier Hernandez	Payment for the consolation prize in Magkatuwang na Sagwan para sa Kalikasan (Bangkarera) Pista ng Kalikasan 2024	5,000.00
142	06-Aug-24	86473644	John Cris Enriquez	Payment for the consolation prize in Magkatuwang na Sagwan para sa Kalikasan (Bangkarera) Pista ng Kalikasan 2024	5,000.00
143	06-Aug-24	86473645	Peter John Caringal	Payment as Honorarium as Judge during the Opening Ceremony of Mayor's Cup Season 18 of the Local Youth Development Office, Batangas City	5,000.00
144	06-Aug-24	86473646	Benito De Castro	Payment for the Consolation Prize in Magkatuwang na Sagwan para sa Kalikasan (Bangkarera) in celebration of Pista ng Kalikasan 2024.	5,000.00
145	06-Aug-24	86473647	Jason Rayos	Payment for the Consolation Prize in Magkatuwang na Sagwan para sa Kalikasan (Bangkarera) in celebration of Pista ng Kalikasan 2024.	40,000.00
146	06-Aug-24	86473648	Alen Robles	Payment for the Cash Prize in Magkatuwang na Sagwan para sa Kalikasan (Bangkarera) 4th place in celebration of Pista ng Kalikasan 2024.	30,000.00
147	06-Aug-24	86473649	Manolo Malibiran	Payment for the consolation prize in Magkatuwang na Sagwan Para sa Kalikasan (Bangkarera) in celebration of Pista ng Kalikasan 2024".	5,000.00
148	06-Aug-24	86473650	Esmael Malibiran	Payment for the cash prize in Magkatuwang na Sagwan Para sa Kalikasan (Bangkarera) 6th place in celebration of Pista ng Kalikasan 2024.	10,000.00
149	06-Aug-24	86473651	Arvin Faltado	Payment for the consolation prize in Magkatuwang na Sagwan Para sa Kalikasan (Bangkarera) in celebration of Pista ng Kalikasan 2024.	5,000.00
150	06-Aug-24	86473652	Alejandro Visayana Jr.	Payment for the consolation prize in Magkatuwang na Sagwan Para sa Kalikasan (Bangkarera) in celebration of Pista ng Kalikasan 2024	5,000.00
151	06-Aug-24	86473653	Christian Panganiban	Payment for the consolation prize in Magkatuwang na Sagwan para sa Kalikasan (Bangkarera) Pista ng Kalikasan 2024.	5,000.00

152	06-Aug-24	86473654	Arvee Jay Carbonel	Payment for the consolation prize in Magkatuwang na Sagwan Para sa Kalikasan (Bangkarera) in celebration of "Pista ng Kalikasan 2024".	5,000.00
153	06-Aug-24	86473655	Jonathan Panganiban	Payment for the consolation prize in Magkatuwang na Sagwan Para sa Kalikasan (Bangkarera) in celebration of "Pista ng Kalikasan 2024".	5,000.00
154	06-Aug-24	86473656	Luis Moreno	Payment for the cash prize in ECO WIZZ (Tagisan ng Bangis Sa Environmental Quiz) 4th place in celebration of "Pista ng Kalikasan 2024".	4,000.00
155	06-Aug-24	86473657	Nica Mae Candor	Payment for the cash prize in ECO WIZZ (Tagisan ng Bangis sa Environmental Quiz) 5th place in celebration of "Pista ng Kalikasan 2024".	2,000.00
156	06-Aug-24	86473658	Joseph Endaya	Payment for the cash prize in ECO WIZZ (Tagisan ng Bangis sa Environmental Quiz) 5th place in celebration of "Pista ng Kalikasan 2024".	6,000.00
157	06-Aug-24	86473659	Mika-Ella Celi	Payment for the cash prize in ECO WIZZ (Tagisan ng Bangis sa Environmental Quiz) 1st Place in celebration of "Pista ng Kalikasan 2024".	10,000.00
158	06-Aug-24	86473660	Via Enica Asi	Payment for the cash prize in ECO WIZZ (Tagisan ng Bangis sa Environmental Quiz) 2nd place in celebration of "Pista ng Kalikasan 2024".	8,000.00
159	06-Aug-24	86473661	Corazon Retiro	Payment for the cash prize in Sabayang Pagbigkas: Kodigo ng Kalikasan, Pagbabalik Tanaw 2nd place in celebration of "Pista ng Kalikasan 2024".	20,000.00
160	06-Aug-24	86473662	Roger Caballero	Payment for the cash prize in Sabayang Pagbigkas: Kodigo ng Kalikasan, Pagbabalik Tanaw 1st place in celebration of "Pista ng Kalikasan 2024".	25,000.00
161	06-Aug-24	86473663	Annalyn Eborá	Payment for the cash prize in Sabayang Pagbigkas: Kodigo ng Kalikasan, Pagbabalik Tanaw 3rd place in celebration of "Pista ng Kalikasan 2024".	15,000.00
162	06-Aug-24	86473664	Joy Macatangay	Payment for cash prize, Sabayang Pagbigkas Champion in celebration of "Pista ng Kalikasan 2024".	30,000.00
163	06-Aug-24	86473665	Analee Dimayuga	Payment of salary for period covered from July 1-31, 2024.	17,334.41
164	06-Aug-24	86473666	Feliciana Rodel	Payment of salary for period covered from July 1-31, 2024.	17,334.41
165	06-Aug-24	86473667	Melanie Pentinio	Payment for the salary for Day Care Worker for period from July 1-31,2024.	17,334.41
166	06-Aug-24	86473668	Batangas II Electric Cooperative, Inc.	Payment for electric consumption of Batangas City San Jose Sico Sanitary Landfill for the period of June 27, 2024 to July 27, 2024.	6,749.05
167	06-Aug-24	86473669	***CANCELLED***	Wrong signatory (by chk.# 0086473717)	0.00
168	06-Aug-24	86473670	Globe Telecom, Inc.	Payment of monthly recurring fee of 0917-842-9642 assigned to Office of the City Treasurer covered period from July 1,2024 to July 1, 2024 with account # 1126670367and cellular # 09178429642.	1,405.31
169	06-Aug-24	86473671	Innove Communications, Inc	Payment of telephone bill for telephone rental of Administrative Division of City Engineers Office covered period from June 27,2024 to July 26, 2024 with account # 0920865194 / 980-6615	2,927.81
170	06-Aug-24	86473672	Marites Natividad Furto	To cash advance to attend the National Seminar Promoting Integrity and Good Governance in Procurement, Gender and Development and all Local Government Units and Barangays Basic Services on August 28-31, 2024 at Dao Diamond Hotel, Dao District, Tagbilaran City, Bohol	18,888.41
171	06-Aug-24	86473673	Lorna Perez	To cash advance to attend the National Seminar Promoting Integrity and Good Governance in Procurement, Gender and Development and all Local Government Units and Barangays Basic Services on August 28-31, 2024 at Dao Diamond Hotel, Dao District, Tagbilaran City, Bohol	16,888.41
172	06-Aug-24	86473674	April Mae Falic	Cash advance to attend the National Seminar on August 28-31, 2024 at Dao Diamond Hotel, Dao District, Tagbilaran City, Bohol	16,888.41
173	06-Aug-24	86473675	Anna Loraine B. Sianquita	Cash advance to attend the National Seminar on August 28-31, 2024 at Dao Diamond Hotel, Dao District. Tagbilaran City. Bohol	16,888.41
174	06-Aug-24	86473676	Lucia Delos Reyes	Payment for salary for period covered from July 1-31, 2024	17,334.41
175	06-Aug-24	86473677	Karolle Ann Balmaceda	Payment for salary for period covered from July 1-31, 2024	25,695.00
176	06-Aug-24	86473678	Ana Jovel Orellana	Payment for salary for period covered from July 1-31, 2024	25,695.00
177	06-Aug-24	86473679	Buena Gina Mendoza	Payment for salary for period covered from July 1-31, 2024	17,334.41
178	06-Aug-24	86473680	Triple 8 Carinderia & Catering Services	Payment for the supply & delivery of meals and snacks as requested by the different offices of Batangas City.	78,630.00
179	06-Aug-24	86473681	Fortune Life Insurance Co.,Inc	Payment for the insurance of volunteers of City Disaster Risk Deduction and Management Office, Batangas City.	4,910,694.49
180	06-Aug-24	86473682	Renalee Leyesa	Payment for the honorarium as speaker in the seminar on Food Safety and Product Development as of June 6,2024 at City Agriculture Office	1,900.00
181	06-Aug-24	86473683	John Maico Hernandez	Payment for the honorarium as speaker in the seminar on Food Safety and Product Development as of June 6,2024 at City Agriculture Office	1,900.00
182	06-Aug-24	86473684	Christopher Ramos	Payment as prize in recognition of their Outstanding Performance during the Opening Ceremony of Mayor's Cup Season 18 of the Local Youth Development Office-Batangas City.	20,000.00
183	06-Aug-24	86473685	Christopher Ramos	Payment as Honorarium for serving as Judge during the Opening Ceremony of Mayor's Cup Season 18 of the Local Youth Development Office-Batangas City.	4,750.00
184	06-Aug-24	86473686	Jorge Emmanuel Domondon	Payment for the Honorarium for serving as Judge during the Opening Ceremony of Mayor's Cup Season 18 of the Local Youth Development Office, Batangas City.	4,750.00
185	06-Aug-24	86473687	Jorge Emmanuel Domondon	Payment as prize in recognition of their Outstanding Performance as Intermission Number Performers during the Opening Ceremony of Mayor's Cup Season 18 of the Local Youth Development Office, Batangas City.	10,000.00
186	06-Aug-24	86473688	Rothsen Viaña	Payment as prize in recognition of their Outstanding Performance as Intermission Number Performers during the Opening Ceremony of Mayor's Cup Season 18 of the Local Youth Development Office, Batangas City.	5,000.00
187	06-Aug-24	86473689	Redentor Rodriguez	Payment as cash prize in recognition of their Outstanding Performance in cheerdance competition during the Opening Ceremony of Mayor's Cup Season 18, Batangas City	30,000.00
188	06-Aug-24	86473690	William Ross Fillartos	Payment as prize for being the biggest delegation (Cluster Category) during the Opening Ceremony of Mayor's Cup Season 18, Batangas City	10,000.00

189	06-Aug-24	86473691	Lorna Gappi	Payment as cash prize for being champion in cheerdance competition during the Opening Ceremony of Mayor's Cup Season 18, Batangas City	50,000.00
190	06-Aug-24	86473692	Ritchel Cesar Atienza	Payment as honorarium for being the Master of Ceremony during the Opening Ceremony of Mayor's Cup Season 18, Batangas City	4,750.00
191	06-Aug-24	86473693	Nino Jesus Security Services Corporation	Payment for the procurement of Coastal Security Environment and disaster Patrol Services for the period covering July 16-31, 2024	480,501.43
192	06-Aug-24	86473694	SFM Sales Corporation	Payment for repair and maintenance of RP service vehicle Mitsubishi L300 fb Van with plate no. Y4 H495 City Engineer's Office	12,399.94
193	06-Aug-24	86473695	SFM Sales Corporation	Payment for repair and maintenance of RP Service Vehicle Mitsubishi Montero Sport with conduction sticker no. Y4H492 of City Engineer's Office	14,767.90
194	06-Aug-24	86473696	Philippine Veterans Bank	For remittance of Veterans Loan amortization (Back loans) for the month of July 2024	4,249.41
195	06-Aug-24	86473697	Marissa Serrano	Payment of Representation Allowance and Transportation Allowance (RATA) for the month of July 2024.	12,000.00
196	06-Aug-24	86473698	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricants consumption consumed by City Environment and Natural Resources Office for the period of May 1-15, 2024	51,451.82
197	06-Aug-24	86473699	RBC Petron Gasoline Station	Payment for gasoline consumption for the period of May 1-15, 2024 consumed by City Engineer's Office .	103,909.11
198	06-Aug-24	86473700	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption covered period from June 1-30, 2024 consumed by City Mayor's Office / Transportation Development and Regulatory Office.	69,788.63
199	06-Aug-24	86473701	Raniel Landicho	Payment of Salary and PERA from period covered from July 1-31,2024.	13,305.00
200	06-Aug-24	86473702	Marc Eric Manalo	Payment of Salary and PERA from period covered from July 1-31,2024.	14,790.03
201	06-Aug-24	86473703	Noel Sadyangcolor	Payment of Salary and PERA from period covered from July 1-31,2024.	14,790.03
202	06-Aug-24	86473704	Felisa Zapata	Payment of Salary and PERA from period covered from July 1-31,2024.	14,790.03
203	06-Aug-24	86473705	Adrian Gawat	Salary and Pera as Administraive Aide VI from period of July 1-31, 2024.	17,334.41
204	06-Aug-24	86473706	Cherry Cortez	Salary and Pera as Assistant Traffic Operations Officer from period covered of July 1-31, 2024	19,273.44
205	06-Aug-24	86473707	Mary Jean Real	Salary and Pera as Administrative Aide I from period covered of July 1-31, 2024.	13,305.00
206	06-Aug-24	86473708	Mijae Evans Baja	Payment of SALARY and PERA for the services rendered as Administrative Aide I from July 1-31, 2024	13,305.00
207	06-Aug-24	86473709	Christopher Ramos	Payment of Salary and PERA from period covered from July 1-31,2024.	15,593.61
208	06-Aug-24	86473710	Gezelle Almarez	Payment of Salary and PERA from period covered from July 1-31,2024.	14,790.03
209	06-Aug-24	86473711	Perla Arguelles	Payment of Salary and PERA from period covered from July 1-31,2024.	11,532.98
210	06-Aug-24	86473712	***CANCELLED***	Error in Printing (by chk.# 0086473718)	0.00
211	06-Aug-24	86473713	Kylee Catle	Payment for the salary & PERA from period covered from July 1-31,2024.	14,790.03
212	06-Aug-24	86473714	Karlos Remus Mariano	Payment of SALARY and PERA for the services rendered from July 1-31, 2024	14,790.03
213	06-Aug-24	86473715	Shirley Ayap	Payment of Salary and PERA from period covered from July 1-31,2024.	13,305.00
214	06-Aug-24	86473716	Emanuel Gethresito Ferriols	Payment of Salary and PERA from period covered from July 1-31,2024.	14,790.03
215	06-Aug-24	86473717	PLDT Inc.	Payment for telephone bill with telephone no.23-6882 as of July 24, 2024 assigned to City Engineer's Office	3,068.98
216	06-Aug-24	86473718	Jennica Ashley Manalo	Payment of Salary and PERA from period covered from July 1-31, 2024.	14,790.03
217	07-Aug-24	86473719	Jefferson Cantos	Payment for Honorarium as resource speaker in HIV 101 last Orientation of City Health Office	15,200.00
218	07-Aug-24	86473720	Roldan Bucal	Payment for Honorarium as resource speaker in HIV 101 last Orientation of City Health Office	15,200.00
219	07-Aug-24	86473721	Lorence Patrick Falcunit	Payment of Salary and PERA as Security Guard I covered period from July 1-31, 2024.	14,790.03
220	07-Aug-24	86473722	Reynan Balmes	Payment of Slary and PERA assigned as Labor and Employment Assistant covered period from July 1-31, 2024.	19,273.44
221	07-Aug-24	86473723	Maryrose Valinton	Payment of Salary & PERA covered period from July 1-31, 2024 rendered services as Administrative Aide I (Utility Worker I)	13,305.00
222	07-Aug-24	86473724	MONTVIDA GARDEN AND EVENT PLACE CORP	Payment for the procurement of meals and snacks and venue forthe conduct of values Formation Seminar and Team Building Activity requested by City Agriculture Office	84,375.00
223	07-Aug-24	86473725	Innove Communications, Inc.	Payment for Globe telephone bill and internet expenses telephone no.984-1554 covered period from June 27, 2024 to July 26, 2024 incurred by Regional Trial Court Branch 2.	1,868.93
224	07-Aug-24	86473726	Government Service Insurance System	For remittance of various loans deducted from the salaries of the Batangas City Government regular employees for the month of July 2024.	6,227,764.05
225	07-Aug-24	86473727	Government Service Insurance System	For remittance of GSIS premiums deducted from the salaries of regular employees for the month of July 2024.	3,125.20
226	07-Aug-24	86473728	Fernando Acasio	Payment for 451.029 days Terminal leave as former Administrative Aide I (Utility Worker I) at Colegio ng Lungsod ng Batangas period covered from July 1, 2024 to April 22, 2026.	292,157.68
227	07-Aug-24	86473729	Sherryl Bool	Payment for Representation Allowance (RA) for the month of July 2024.	8,500.00
228	07-Aug-24	86473730	Nila Petronila Olivario	Salary differential as Assitant City Treasurer from July 27-31, 2024	171.70

229	07-Aug-24	86473731	Justine Buan	Payment of salary & PERA as Administrative Aide II covered period from July 1-31, 2024.	14,029.82
230	07-Aug-24	86473732	Elizabeth Caringal	Payment for financial assistance for Sustainable Livelihood Program of Brgy. San Isidro Batangas City.	5,000.00
231	07-Aug-24	86473733	Angelica Varona	Salary & Pera as Administrative Assistant II from period covered from July 1-31, 2024 assigned at City Legal Office.	19,273.44
232	07-Aug-24	86473734	Juanita De Castro	Payment of 532.276 days Terminal Leave as Administrative Aide III (Security Guard I) assigned at Office of the City Market Administrator at the rate of 14,792/mo from July 1, 2024 to August 17,2026	379,441.69
233	07-Aug-24	86473735	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of Batangas City Government regular employees for the month of July 2024	8,901,900.46
234	07-Aug-24	86473736	Hannah Shane Delizo	Unclaimed salary (60 % SPES) covered period from June 10, 2024 - July 5, 2024.	7,091.00
235	07-Aug-24	86473737	Ronald Berberabe	Payment for Representation Allowance and Transportation Allowance (RATA) for the month of July 2024 assigned as Atty. IV	12,000.00
236	07-Aug-24	86473738	Argin dela Roca	Payment of salary as Administrative Aide IV covered period from July 1-31, 2024.	15,593.61
237	07-Aug-24	86473739	RBC Petron Gasoline Station	For remittance of social insurance contributions deducted from the salaries of Colegio ng Lungsod ng Batangas Casual employees for July 2024.	114,585.25
238	07-Aug-24	86473740	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water consumed period from July 15-31, 2024 of various offices (Mayors Office)	90,988.78
239	08-Aug-24	86473741	Batangas Post	Payment for Publication of Financial Statement as requested by the City Accountant's Office.	80,859.37
240	08-Aug-24	86473742	AGP Sales and Building Services, Inc.	Payment for the janitorial services rendered from period of July 1-15, 2024.	103,144.92
241	08-Aug-24	86473743	Triple 8 Carinderia & Catering Services	Payment for Supply and Delivery of meals and snacks as requested by the City Agriculture Office, Batangas City.	195,278.90
242	08-Aug-24	86473744	Marites Cuasay	Payment for medical assistance of Maribeth Ramos Magtibay of Brgy. Libjo Batangas City.	10,000.00
243	08-Aug-24	86473745	Isis Micah Sta. Clara	Payment for medical assistance of Myrna Sta. Clara of Brgy. Libjo Batangas City.	10,000.00
244	08-Aug-24	86473746	Lea Macatangay	Payment for financial assistance for Sustainable Livelihood Program to Lea D. Macatangay of Brgy. Malitam, Batangas City.	5,000.00
245	08-Aug-24	86473747	Conchita Veloria	Payment for financial assistance for Sustainable Livelihood Program to Conchita P. Veloria of Brgy. Kumintang Ibaba, Batangas City.	5,000.00
246	08-Aug-24	86473748	Batangas CATV, Inc.	Payment for statement of account of cable internet for the month of July 2024 of City Health Office.	93,750.00
247	08-Aug-24	86473749	Government Service Insurance System	Payment for insurance premiums of 2024 Toyota Hi-Lux with plate no. Z9I374 of General Services Department	18,974.03
248	08-Aug-24	86473750	Government Service Insurance System	Payment for the insurance premium of 2024 Toyota Hilux with plate # OC681A of General Services Department for one year	18,974.03
249	08-Aug-24	86473751	Government Service Insurance System	Payment for the insurance premium of 2024 Toyota Hi-Lux w/plate No. OP057A of General Services Department	18,974.03
250	08-Aug-24	86473752	Development Bank of the Philippines	For remittance of DBP ,o0ans deducted from salaries of regular employees for the month of July 2024.	18,357.96
251	08-Aug-24	86473753	Philippine Veterans Bank	For remittance of DBP loans deducted from salaries of regular employees for for the month of July 2024.	7,530.47
252	08-Aug-24	86473754	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from August 1-2, 2024.	30,467.79
253	08-Aug-24	86473755	Batangas CATV, Inc.	Payment for cable internet with account # 09-080703 for the month of June 2024.	193,593.75
254	08-Aug-24	86473756	Batangas II Electric Cooperative, Inc.	Payment for electric consumption of Batangas City Jail at San Jose Sico from period of June 27, 2024 to July 27, 2024	127,845.95
255	08-Aug-24	86473757	Meralco	Payment for electric consumption of Batangas City Housing at San Jose Sico from period covered of June 25, 2024 to July 24, 2024.	7,352.42
256	08-Aug-24	86473758	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricants consumption from period of June 1-30, 2024 consumed by City Mayor's Office / Office of the Internal Audit Service,Batangas City.	3,696.52
257	08-Aug-24	86473759	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumptions for the month of April 1-30, 2024 consumed by City Mayor's Office/Cultural Affairs Committee	10,160.44
258	08-Aug-24	86473760	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricants consumption period from May 1-31, 2024 consumed by City Mayor's Office / Public Information Office Batangas City	16,674.76
259	08-Aug-24	86473761	PLDT Inc.	Payment for telephone bill # 722-2792 with account # 0213388789 as of July 17, 2024 incurred by City Mayor (Commission on Audit)	5,183.23
260	08-Aug-24	86473762	Aster Marasigan	Payment of representation allowance for City Government Department Head I of Internal Audit Service for the month of July 1-31, 2024	8,500.00
261	08-Aug-24	86473763	Rolan Clet	Refund of GSIS Loan payment (GFAL) for the month of July 2024.	3,817.95
262	08-Aug-24	86473764	Ginalyn Mercado	Payment of Representation Allowance and Transportation Allowance (RATA) as Assistant General Services Officer covered period from July 1-31, 2024 assigned at General Services Department	12,000.00
263	08-Aug-24	86473765	Sonny Jose Ricablanca	Payment for Representation Allowance and Transportation Allowance (RATA) as City Government Department Head I for the month of July 2024.	17,000.00
264	08-Aug-24	86473766	Erwin Aguilera	Payment of Representation Allowance (RA) as City Government Assistant Department Head I for the month of July 2024.	6,000.00
265	08-Aug-24	86473767	Maria Cristina Faltado	Payment for medical assistance of Floro Cantos Faltado of Barangay Alangilan Batangas City.	20,000.00
266	08-Aug-24	86473768	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the late Florante Pentiño MAtatangay of Brgy Tulo Batangas City	10,000.00
267	08-Aug-24	86473769	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the late Jomar Javier MArtin of Brgy. Tulo Batangas City	15,000.00

268	08-Aug-24	86473770	Sonny Jose Ricablanca	Payment of Registration fee for a three (3) days "National Seminar re: Promoting Integrity & Good Governance in Procurement, Gender and Development & all Local Government Units & Brgys. Basic Services conducted by the Phil. League of Disbursing Officers and Municipal Treasurer's & the Phil Academy for Business And Government Management Inc. at Dao Diamond Hotel Bohol, 821 J.A. Clarin St. Dao District,Tagbilaran City Bohol on August 28,29 & 30, 2024	4,500.00
269	08-Aug-24	86473771	Justine Buan	Pre-payment of registration fee for 3 days seminar National Seminar re: Promoting Integrity & Good Governance in Procurement,GAD, & aLL Igu & Brgys, Basic Services at Dao Diamond Hotel Bohol on August 28,29, 30, 2024.	4,500.00
270	08-Aug-24	86473772	Beverly Irish Clarete	Pre payment of registration fee for 3 days seminar at Dao Diamond Hotel Bohol on August 28-30, 2024	4,500.00
271	08-Aug-24	86473773	Shaira Camille Humarang	Pre-payment of registration fee for 3 days seminar National Seminar re: Promoting Integrity & Good Governance in Procurement, Gender and Development & all Local Government Units & Brgys, Basic Services at Dao Diamond Hotel Bohol on August 28,29, 30, 2024.	4,500.00
272	08-Aug-24	86473774	Delsie Falculan	Pre payment registration fee for a three days seminar "National Seminar re: Promoting Integrity & Good Governance in Procurement, Gender and Municipal Treasurers & The Philippine Academy for business and Government Management, Inc. at Dao Diamond Hotel Bohol on August 28-30, 2024	4,500.00
273	08-Aug-24	86473775	Alab Rafael Burlaos	Payment for the travelling expenses per diem incurred while on official business in Los Baños, Laguna last July 1-26, 2024.	11,440.00
274	08-Aug-24	86473776	Meralco	Payment for the modification of electric service of Evacuation Center of Batangas City Government at Brgy. Bolbok, Batangas City w/ application No. 24062365583	15,725.96
275	08-Aug-24	86473777	Adoracion Panganiban	Payment of 112.695 days Terminal Leave as former midwife II assigned at Office of the City Health at the rate of 29,075/month from June 1-November 7, 2024.	157,908.54
276	08-Aug-24	86473778	Esther Dator	Reimbursement of communication expenses covered period from June 18, 2024 to July 17, 2024 assigned at Department of the Interior and Local Government, Batangas City	999.00
277	08-Aug-24	86473779	Philippine Veterans Bank	For remittance of Veterans loan amortizations deducted from the salaries of Batangas City Government Employees for the month of July 2024	5,311.76
278	08-Aug-24	86473780	Rochelle Macalalad	Payment for medical assistance of Kendra Johanna Macalalad of Brgy. 24 Batangas City.	10,000.00
279	08-Aug-24	86473781	Marilou Antenor	Payment for clothing allowance for the year 2024	7,000.00
280	09-Aug-24	86473782	Leira Dianne Perlada	Payment for the Salary and Pera covered period from July 1-31, 2024.	22,310.76
281	09-Aug-24	86473783	Smart Communications,Inc.	Payment for telephone bill with account no.0784278107 as of July 31, 202 incurred by City Mayor's Office / Human Resource Management and Development Office	1,578.25
282	09-Aug-24	86473784	Smart Communications, Inc.	Payment for mobile # 09399090180 with account # 0785477596 as of July 31, 2024 incurred by City Mayor (Tourism)	1,874.06
283	09-Aug-24	86473785	Arceli Geron	Payment for medical assistance of Andres Arnold Geron of Brgy.18 Batangas City.	10,000.00
284	09-Aug-24	86473786	Gave's Water Refilling Station	Payment for the supply and deliveryof purified drinking water,July15-31,2024 for the use of various offices	12,601.13
285	09-Aug-24	86473787	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper covered period from July 1-31, 2024 as requested by City Veterinarian Office, Batangas City	705.60
286	09-Aug-24	86473788	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper covered period from July 1-31, 2024 as requested by Office of the Internal Audit Service, Batangas City	705.60
287	09-Aug-24	86473789	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper covered period from July 1-31, 2024 as requested by City Engineer's Office, Batangas City	705.60
288	09-Aug-24	86473790	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper covered period from July 1-31, 2024 as requested by City Administrators Office	739.20
289	09-Aug-24	86473791	RBC Petron Gasoline Station	Payment for gasoline,oil snd lubricants consumption for the month of May 16-31, 2024 consumed by City Mayor's Office/General Services Department	100,101.18
290	09-Aug-24	86473792	Smart Communications, Inc.	Payment for telephone bill incurred by account number 0782739727 of City Mayor's Office as of July 31, 2024	1,038.34
291	09-Aug-24	86473793	Smart Communications, Inc.	Payment for the telephone bill of Office of the City Mayor with account # 0722146115 with cellular # 09478905675 as of July 31, 2024.	1,785.15
292	09-Aug-24	86473794	Smart Communications,Inc.	Payment for telephone bill with account no.0143300269 as of July 31, 2024 incurred by City Mayor's Office / Scholarship	2,111.75
293	09-Aug-24	86473795	Smart Communications, Inc.	Payment for mobile # 09399239193 with account # 0717182154 as of July 31, 2024 incurred by City Engineer's Office.	571.01
294	09-Aug-24	86473796	Smart Communications, Inc.	Payment for telephone bill incurred by account number 0797016829 of City Mayor's Office / Executive Assistant as of July 31, 2024	1,874.06
295	12-Aug-24	86473797	Yleina Xandra Mercado	Payment of cash prize to Creative Subli Competition-Best in Andas(Champion) from the Solid Poblacion Group 2, 55th Batangas City Foundation Day 2024	5,000.00
297	12-Aug-24	86473798	Verde Solutions & Innovations Corp.	Payment for the supply & delivery of 935 carbouy of Livestock Organic Disinfectant as requested by City Environment and Natural Resources Office, Batangas City	30,642,873.88
298	12-Aug-24	86473799	Tatao Shirt & General Merchandise	Payment for supply and delivery of Tote Bag,Jacket & T-Shirt as requested by the diff. offices of Batangas City Government.	158,137.82
299	12-Aug-24	86473800	Autochoice Corporation-Honda Cars Batangas	Payment for the repair & maintenance of RP vehicle (HRV) with conduction sticker no. EiP498,City Mayors Office	9,537.33
300	12-Aug-24	86473801	D. Dimaandal Car Care Center	Payment for the Rental of Van with Driver for the conduct of Seminar on Values Formation & Team Building Activity as requested by City Agriculture Office, Batangas City	34,607.14
301	12-Aug-24	86473802	Elsie Dinglasan	Payment of Cash Prize fo FUNIlasang Batangueño: LantakEH! Nilupak Cooking Competition from Upland Group 1 (2nd palce) as part of the various 55th Batangas City Foundation Day 2024 activities of Cultural Affairs Committee.	7,000.00
302	12-Aug-24	86473803	Solanda Enterprises, Inc.	Payment for the replacement of Electronic Control Module of Response Boat requested by City Disaster Risk Reduction and Management Office	125,949.65

303	12-Aug-24	86473804	Verde Solutions & Innovations Corp.	Payment for supply and delivery of Organic Bokashi Eco Balls as requested by City Environment and Natural Resources Office	34,081,739.24
304	12-Aug-24	86473805	MGSBUILDERS AND GENERAL CONTRACTOR OPC	Payment for the supply & delivery of high granular chlorine, highly concentrated muriatic acid & starting block diving board as requested by the Batangas City Sports Center Coliseum.	1,383,825.11
305	12-Aug-24	86473806	Verde Solutions & Innovations Corp.	Payment for the supply & delivery of 880 carbouy of Organic Odor Eliminator as requested by the City Environment and Natural Resources Office, Batangas City	28,840,351.88
306	12-Aug-24	86473807	Elsie Dinglasan	Payment of cash prize to Funlasang Batanmgueño: LantakEH! Pakalaste Cooking Competition from Upland Group 1 (2nd place) as part of various 55th Batangas City Foundation Day 2024	7,000.00
307	12-Aug-24	86473808	Stephanie Hernandez	Payment of cash prize to Funlasang Batanmgueño: LantakEH! Pakalaste Cooking Competition from Poblacion Group 1 (3rd place) as part of various 55th Batangas City Foundation Day 2024	3,000.00
308	12-Aug-24	86473809	Carmelita Moraleja	Payment of Cash Prize fo FUNlasang Batangueño: LantakEH! Nilupak Cooking Competition from Solid North Group 1 (3rd palce) as part of the various 55th Bats. City Foundation Day 2024 activities of Cultural Affairs Committee	3,000.00
309	12-Aug-24	86473810	Canorah Muñoz	Payment of Cash Prize fo FUNlasang Batangueño: LantakEH! Kilawing Papaya Competition from Solid North Group 2 (3rd palce) as part of the various 55th Bats. City Foundation Day 2024 activities of Cultural Affairs Committee	3,000.00
310	12-Aug-24	86473811	Canorah Muñoz	Payment for Cash Prize to Funlasang Batangueño Nilupak Cooking Competirion fro Solid North Group 2 (Champion) as part of various 55th Batangas City Foundation.	10,000.00
311	12-Aug-24	86473812	Susana Guieb	Payment of Cash Prize fo FUNlasang Batangueño: LantakEH! Pakalaste Cooking Competition from Upland Group 3 (CHAMPION) as part of the various 55th Batangas City Foundation Day 2024 activities of Cultural Affairs Committee.	10,000.00
312	12-Aug-24	86473813	Donna Igot	Payment of cash prize to Funlasang Batanmgueño: LantakEH! Pakalaste Cooking Competition from Poblacion Group 2 (2nd place) as part of various 55th Batangas City Foundation Day 2024	7,000.00
313	12-Aug-24	86473814	Raphael Iñigo Gonzales	Payment of cash prize to Cash Prize to Creative Subli Competition-Court Dance from Solid Poblacion Group 1 (4th place) as part of various 55th Batangas City Foundation Day 2024.	25,000.00
314	12-Aug-24	86473815	Raphael Iñigo Gonzales	Payment of cash prize to Cash Prize to Creative Subli Competition from Solid Poblacion Group 1 (2nd place) as part of various 55th Batangas City Foundation Day 2024	40,000.00
315	12-Aug-24	86473816	Lorenz Aaron Isla	Payment for Cash Prize to Traditional Subli Competition from Colegio ng Lungsod ng Batangas -College Division (2nd Place) as part of various 55th Batangas City Foundation Day 2024.	30,000.00
316	12-Aug-24	86473817	Larra Gem Aclan	Payment for Cash Prize to Creative Subli Competition -Court Dance from Solid East Group 1 (5th Place) as part of various 55th Batangas City Foundation Day 2024.	10,000.00
317	12-Aug-24	86473818	Arlyn Faet Galura	Payment for Cash Prize to Creative Subli Competition -Court Dance from Solid East Group 2 (2nd Place) as part of various 55th Batangas City Foundation Day 2024.	50,000.00
318	12-Aug-24	86473819	Arlyn Faet Galura	Payment of Cash Prize to Creative Subli Competition from Solid East Group 2(Champion) as part of the various 55th Batangas City Foundation Day 2024 activities of Cultural Affairs Committee	50,000.00
319	12-Aug-24	86473820	Arlyn Faet Galura	Payment of Cash Prize to Creative Subli Competition-Best in Costume from Solid East Group 2, as part of the 55th Batangas City Foundation Day 2024 activities of Cultural Affairs Committee	5,000.00
320	12-Aug-24	86473821	Crisia May Ramos	Payment of Cash Prize to Creative Subli Competition-Best in Costume from Solid North Group 1 (3rd Place) 55th Batangas City Foundation Day 2024 activities of Cultural Affairs Committee	30,000.00
321	12-Aug-24	86473822	Crisia May Ramos	Payment of Cash Prize to Creative Subli Competition-Court Dance from Solid North Group 1(CHAMPION) as part of the various 55th Bats. City Foundation Day 2024 activities of Cultural Affairs Committee	75,000.00
322	12-Aug-24	86473823	Crisia May Ramos	Payment of Cash Prize to Creative Subli Competition-Best in Choreography from Solid North Group 1 as part of the various 55th Batangas City Foundation Day 2024 activities of Cultural Affairs Committee	5,000.00
323	12-Aug-24	86473824	Crisia May Ramos	Payment of Cash Prize to Creative Subli Competition-Best in Andas (3rd Place) from Solid North Group 1 as part of the various 55th Batangas City Foundation Day 2024 activities of Cultural Affairs Committee	2,000.00
324	12-Aug-24	86473825	Roger Caballero	Cash Prize to Traditional Subli Competition from Bagong Silang Elementary School (Champion) as part of various 55th Batangas City Foundation Day 2024.	50,000.00
325	12-Aug-24	86473826	Roger Caballero	Cash Prize to Traditional Subli Competition from Bagong Silang Community-Community Division (Consolation) as part of various 55th Batangas City Foundation Day 2024.	5,000.00
326	12-Aug-24	86473827	Nelia Velasco	Payment of Cash Prize to Traditional Subli Competition from Hiyas Balangay Pangkat Mananayaw-Community Division (Consolation)55th Batangas City Foundation Day 2024.	5,000.00
327	12-Aug-24	86473828	Zar John Soterio	Payment of Cash Prize to Traditional Subli Competition from Sibol Lahing Manunubli -Community Division (Champion) as part of 55th Batangas City Foundation Day 2024.	50,000.00
328	12-Aug-24	86473829	Enrico Asis	Payment of Cash Prize to Traditional Subli Competition-from Los Batangueños Folk Ensemble-Community Division (2nd Place) as part of the various 55th Batangas City Foundation Day 2024 activities of Cultural Affairs Committee.	30,000.00
329	12-Aug-24	86473830	Brianth Joseph Manalo	Payment of Cash Prize to Traditional Subli Competition-from Ang Mga Manunubli ng Sinala-Community Division (3rd Place) as part of the various 55th Batangas City Foundation Day 2024 activities of Cultural Affairs Committee.	15,000.00
330	12-Aug-24	86473831	Godgym Amyr Guinza	Payment of Cash Prize to Traditional Subli Competition from University of Batangas Elementary School (2nd Place) 55th Batangas City Foundation Day 2024	30,000.00
331	12-Aug-24	86473832	Godgym Amyr Guinza	Cash Prize to Traditional Subli Competition from Indayog Kultura Dance Company-Community Division (Consolation) as part of various 55th Batangas City Foundation Day.	5,000.00

332	12-Aug-24	86473833	Evangeline Faigmane	Payment of cash prize to Cash Prize to Creative Subli Competition from St. Bridget College (3rd place) as part of various 55th Batangas City Foundation Day 2024	15,000.00
333	12-Aug-24	86473834	Evangeline Faigmane	Payment of cash prize to Cash Prize to Creative Subli Competition from St. Bridget College (Consolation) as part of various 55th Batangas City Foundation Day 2024	5,000.00
334	12-Aug-24	86473835	Cherryl De Chavez	Payment of cash prize to Cash Prize to Creative Subli Competition from St. Bridget College (Consolation) as part of various 55th Batangas City Foundation Day 2024	5,000.00
335	12-Aug-24	86473836	John Chester Macatangay	Payment of cash prize to Cash Prize to Traditional Subli Competition from Alangilan Central (Consolation) as part of various 55th Batangas City Foundation Day 2024	5,000.00
336	12-Aug-24	86473837	Acel Malibiran	Cash Prize to Traditional Subli Competition from Batangas State University Elementary School (Consolation) as part of various 55th Batangas City Foundation Day.	5,000.00
337	12-Aug-24	86473838	Nerissa Culis	Cash Prize to Funlasang Bantangueno: Lantak EH Kilawing Papaya Cooking Competition feom Solid Baybay Group 2 (Champion) as part of thevarious 55th Batangas City Foundation Day.	10,000.00
338	12-Aug-24	86473839	Percival Carel	Payment of Cash Prize to Traditional Subli Competition from Batangas State University-College Division(Champion) 55th Batangas City Foundation Day 2024	50,000.00
339	12-Aug-24	86473840	Minerva Ramos	Payment of Cash Prize to Traditional Subli Competition from Batangas State University-High School Division(3rd place) 55th Batangas City Foundation Day 2024	15,000.00
340	12-Aug-24	86473841	Jorge Emmanuel Domondon	Payment of Cash Prize to Traditional Subli Competition from Batangas City Integrated High School Community Division (Consolation) 55th Batangas City Foundation Day 2024	5,000.00
341	12-Aug-24	86473842	Jorge Emmanuel Domondon	Payment of Cash Prize to Traditional Subli Competition from Batangas City Integrated High School Community Division(2nd place) 55th Batangas City Foundation Day 2024	30,000.00
342	12-Aug-24	86473843	Ethel Mar Ronquillo	Cash Prize to Creative Subli Competition from Solid East Group 3 (5th Place) as part of various 55th Batangas City Foundation Day 2024.	10,000.00
343	12-Aug-24	86473844	John Lloyd Lasco	Cash Prize to Traditional Subli Competition from Marian Learning Center & Science High School (Champion) as part of the 55th Batangas City Foundation Day	50,000.00
344	12-Aug-24	86473845	Rosendy Ardales	Payment of Cash Prize to Traditional Subli Competition-from Batangas City South Elementary School (Consolation) as part of the various 55th Batangas CityFoundation Day 2024 activities of Cultural Affairs Committee	5,000.00
345	12-Aug-24	86473846	Grant Christian Lacsamana	Cash Prize to Traditional Subli Competition from Binhing Sining Dance Company-Community Division (Consolation) as part of the various 55th Batangas City Foundation Day 2024.	5,000.00
346	12-Aug-24	86473847	Mervin Jesse Dimaano	Payment of cash prize to Cash Prize to Creative Subli CompetitionBest in Andas (2nd place) as part of various 55th Batangas City Foundation Day 2024	3,000.00
347	12-Aug-24	86473848	Mervin Jesse Dimaano	Payment of cash prize to Cash Prize to Creative Subli Competition (3rd place) as part of various 55th Batangas City Foundation Day 2024	35,000.00
348	12-Aug-24	86473849	Mervin Jesse Dimaano	Payment of cash prize to Cash Prize to Creative Subli Competition (4th place) as part of various 55th Batangas City Foundation Day 2024	20,000.00
349	12-Aug-24	86473850	Mariezel Siscar	Payment of salary differential for the period of July 11-31, 2024	68.82
350	12-Aug-24	86473851	Eldridge Michael Cruz	Salary and PERA for period covered from July 1-31, 2024	10,735.23
351	12-Aug-24	86473852	Adelina Jaurigue	Payment of terminal leave from period of July 1, 2024 to July 25, 2024.	609,315.62
352	12-Aug-24	86473853	Maria Concepcion Enriquez For & In-behalf of the late Romeo Clemeno	Payment for Terminal Leave from period of November 14, 2023 to January 29, 2026.	378,304.78
353	12-Aug-24	86473854	Madel Villano	Payment for salary as Taxmapping Aide from period of July 16-31, 2024.	2,485.44
354	12-Aug-24	86473855	Angela Gracia Alegre	Payment of Representation Allowance and Transportation Allowance (RATA) as City Government Assistant Department Head for the month of July 2024	10,500.00
355	12-Aug-24	86473856	Joel Manalo	Payment for salary differential as Heavy Equipment Operator I assigned at City Engineers Office period of July 16-31,2024.	53.81
356	12-Aug-24	86473857	Oscar Dio	Payment for salary & PERA as Engineering Assistant period of July 1-31, 2024 assigned at City Engineer's Office.	19,752.23
357	12-Aug-24	86473858	Smart Communications, Inc.	Payment for mobile # 09190022910 with account # 1211186522 as of July 31, 2024 of Human Resource Management and Development Office, Batangas City.	3,684.07
358	12-Aug-24	86473859	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption from July 1-31, 2024 consumed by Department of the Interior and Local Government.	14,345.03
359	12-Aug-24	86473860	Batangas CATV, Inc.	Payment for the monthly internet connection of the Office of the City Mayor (City Library)with account # 09-038654,August 2024	8,906.25
360	12-Aug-24	86473861	Batangas CATV, Inc.	Payment for the internet connection with account # 09-037178 for the month of August 2024 incurred by Information Technology Services Division.	8,437.50
361	12-Aug-24	86473862	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from job order employees for the month of July 2024.	237,900.00
362	12-Aug-24	86473863	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 June 2024 (Back Premiums)	400.00
363	12-Aug-24	86473864	Aileen Gambale	Payment for the refund of GSIS Consolidated Loan of as Assistant Clerk I assigned at City Assessor's Office for the month of July 2024.	985.49
364	12-Aug-24	86473865	Dwight Virgilio Arellano	Payment for Representation Allowance and Transportation Allowance (RATA) as City Engineer for the month of July 2024.	8,500.00
365	12-Aug-24	86473866	Maricel Remo	Pre-payment for registration fee, hotel accommodation, airfare, airport transfer and per diem in connection with the National Seminar at Tagbilaran, Bohol on August 28-31, 2024	15,979.62

366	12-Aug-24	86473867	Arceli Geron	Pre-payment for registration fee, hotel accommodation, airfare,airport transfer & per diem of the City Assessor's Personnel,National Seminar of Philippine League of Disbursing Officers and Municipal Treasurer's at Dao Diamond Hotel, Bohol on August 28-31, 2024	15,979.62
367	12-Aug-24	86473868	Vilma Maranan	Pre-payment for registration fee, hotel accommodation airfare, airport transfer and per diem of the City Assessor's Personel connection with the National Seminar of Philippine League of Disbursing Officers and Municipal Treasurers at Dao Diamond Hotel Bohol, Tabilaran Bohol on August 28-31, 2024.	15,979.62
368	12-Aug-24	86473869	Ronaldo Felimon Betco	Pre-payment for registration fee, hotel accommodation, airfare,airport transfer & per diem of the City Assessor's Personnel,National Seminar of Philippine League of Disbursing Officers and Municipal Treasurer's at Dao Diamond Hotel, Bohol on August 28-31, 2024	15,979.62
369	12-Aug-24	86473870	Divina Parto	Payment for the last salary covered period from July 1-31,2024	41,233.87
370	12-Aug-24	86473871	Conrado Evangelista	Payment for overtime as electrician I covered period from July 1-31, 2024.	7,631.60
371	12-Aug-24	86473872	Emil Evangelio	Payment for Overtime as Electrician I covered period from July 1-31, 2024	5,235.64
372	12-Aug-24	86473873	John Peter Samson	Payment for salary as Sanitation Inspector I from period of July 1-31, 2024.	5,997.59
373	12-Aug-24	86473874	Batangas CATV, Inc.	Payment for CATV subscription with account # 09-0027815 for the month of August 2024 of Batangas City Police Station	1,809.38
374	12-Aug-24	86473875	Batangas CATV, Inc.	Payment for Internet Bill (Click Internet) with account no. 09145415 for the month of August 2024 of City Legal Office	2,812.50
375	12-Aug-24	86473876	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from August 5-7,2024.	46,949.31
376	12-Aug-24	86473877	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumption for the period of April 1-30, 2024 consumed by City Mayor's Office / Philippine National Police	429,247.93
377	12-Aug-24	86473878	Home Development Mutual Fund	For remittance of Pag-ibig calamity Loan Amortization deducted from the regular employees for the month of July 2024	1,818.69
378	12-Aug-24	86473879	Home Development Mutual Fund	For remittance of Pag-ibig modified contribution of regular employees for the month of July 2024	9,500.00
379	12-Aug-24	86473880	Home Development Mutual Fund	For remittance of Pag-ibig Loan Amortization, regular employees for the month of July 2024.	22,462.20
380	12-Aug-24	86473881	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 July 2024	36,500.00
381	12-Aug-24	86473882	SMC Skyway Corporation	Payment for RFID load for RP service vehicle w/plate No. FL-841A assigned at the Office of the Internal Audit Service, Batangas City on a Cash & Carry Basis	9,600.00
382	12-Aug-24	86473883	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper for period covered from July 1-31, 2024 as requested by City Mayor's Office, Batangas City	1,948.80
383	12-Aug-24	86473884	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for period covered from July 1-31, 2024 as requested by City Treasurer's Office	705.60
384	12-Aug-24	86473885	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for period covered from July 1-31, 2024 as requested by City Planning and Development Office	705.60
385	12-Aug-24	86473886	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper for period covered from July 1-31, 2024 as requested by City Social Welfare and Development Office	705.60
386	12-Aug-24	86473887	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper for period covered from July 1-31, 2024 as requested by Public Information Office.	705.60
387	12-Aug-24	86473888	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper for period covered from July 1-31, 2024 as requested by City Legal Office, Batangas City.	705.60
388	12-Aug-24	86473889	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for period covered from July 1-31, 2024 as requested by City Assessor's Office.	705.60
389	12-Aug-24	86473890	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper for period covered from July 1-31, 2024 as requested by City Agriculture Office,Batangas City.	705.60
390	12-Aug-24	86473891	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water from July 1-31, 2024 consumed by various offices	29,667.88
391	12-Aug-24	86473892	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water from July 1-31, 2024 consumed by various offices	6,165.36
392	12-Aug-24	86473893	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water from July 1-31, 2024 for use of various offices	24,568.72
393	12-Aug-24	86473894	Gave's Water Refilling Station	Payment for the supply & delivery of purified drinking water from July 1-31, 2024 consumed by various offices of Batangas City Government.	11,496.30
394	12-Aug-24	86473895	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricatns consumption for June 1-30, 2024 for use of Batangas City Registrar's Office	7,161.34
395	12-Aug-24	86473896	Lucila Castillo	Payment for Representation Allowance and Transportation Allowance (RATA) for the month of July 2024.	12,000.00
396	12-Aug-24	86473897	Emelita Untalan	Payment for Representation Allowance and Transportation Allowance (RATA) as Assistant City Engineer for the month of July 2024 assigned at City Engineer's Office.	12,000.00

Grand Total

₱ 142,187,475.71

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer