

City Government of Batangas
General Fund - Proper
DISBURSEMENTS
For February 1-29, 2024
DBP Current Account # : 0-05012-656-6

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	01-Feb-24	86469075	Land Transportation Office	Payment for the registration of Mitsubishi L300 FB with plate # SKT-262 ,City Engineers Office covering the beginning period from February 1,2024 to February 1,2025	₱ 2,010.00
2	01-Feb-24	86469076	Philippine Health Insurance Corporation	For remittance of PHILHEALTH contributions deducted from the salaries of the job order employees for the month of January 2024	66,400.00
3	01-Feb-24	86469077	PICPA Rizal Chapter	Payment for the registration in attendance to PICPA 3rd Luzon Geographical Area Office Conference (LGAO) at Ynares Conference Hall, Antipolo City Rizal on February 23-24,2024	4,000.00
4	01-Feb-24	86469078	Land Transportation Office	Payment for the registration of Mitsubishi L300 FB w/plate # SKT-252 of City Engineer's Office covering the beginning period from February 1, 22024 to February 1, 2025	2,010.00
5	01-Feb-24	86469079	Innove Communications, Inc.	Payment for telephone bill # 984-0217 with account # 920548987 covering the beginning period from December 24, 2023 to January 23, 2024 assigned to City Veterinary Office	1,124.06
6	01-Feb-24	86469080	Bernadeth Castillo	Replacement of DBP stale check # 80866983 dtd. 12/16/2022.	5,000.00
7	01-Feb-24	86469081	Niel Cantre	Payment for Medical Assistance of Niel G. Cantre of Brgy. Sta. Rita Karsada, Batangas City.	10,000.00
8	01-Feb-24	86469082	Mhara Reyes	Payment for financial assistance of the fire victim from Brgy. Wawa Batangas City.	5,000.00
9	01-Feb-24	86469083	Robelyn Reyes	Payment for financial assistance of the fire victim from Brgy. Wawa Batangas City.	10,000.00
10	01-Feb-24	86469084	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Raymark G. Furto from Brgy. Simlong Batangas City	5,000.00
11	01-Feb-24	86469085	San Fernando Funeral Homes, Inc.	Payment for Funeral assistance of Audenia Darong of Brgy. Mabacong Batangas City	15,000.00
12	01-Feb-24	86469086	Land Transportation Office	Payment for the registration of 2018 Honda HRV w/plate # E1P494 of City Engineer's Office covering the beginning period from February 1, 2024 to February 1, 2025	2,310.00
13	01-Feb-24	86469087	Ramon Gamboa	Payment of salary and pera from January 1-5,2024	2,077.68
14	01-Feb-24	86469088	Innove Communications, Inc	Payment for telephone bill # 980-6615 with account # 920865194 covering the beginning period from December 27, 2023 to January 26, 2024 assigned to City Engineer's Office	3,087.16
15	01-Feb-24	86469089	PLDT Inc.	Payment for telephone # 341-8653 with account # 02422159330 as of January 18, 2024,City Mayor (Philippine National Police)	1,770.00
16	02-Feb-24	86469090	PICPA Rizal Chapter	Payment for the registration in attendance to PICPA Luzon Geographical Area Conference (LGAO) at Ynares Conference Hall, Antipolo City, Rizal on February 23-24, 2024.	8,000.00
17	02-Feb-24	86469091	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricants consumption for the month of January 1-15,2024, City Assessors Office	10,045.47
18	02-Feb-24	86469092	Clarín's Educational Supply and Newstand	Payment for Subscription of newspaper for the month of November 1-30, 2024. Office of the City Veterinarian and Agricultural Services	547.20
19	02-Feb-24	86469093	Land Transportation Office	Payment for registration of Isuzu DMAX Double Cab with plate no. SHX-492 City Social Welfare and Development Office covering the beginning period from February 1, 2024 to February 1, 2025.	2,030.00
20	02-Feb-24	86469094	Government Service Insurance System	Payment for insurance premium of 2023 Fire Truck with plate no. JOH505 of General Services Department for one year.	55,710.47
21	02-Feb-24	86469095	Government Service Insurance System	Payment for insurance premium of 2024 Hino 415 Rescue Fire Truck with plate no. J01203 of General Services Department	18,842.33
22	02-Feb-24	86469096	Government Service Insurance System	Payment for the insurance premium of 2024 Hino 415 Rescue Fire Truck with plate no. J0J984 of General Services Department.	18,842.33
23	02-Feb-24	86469097	PLDT Inc.	Payment of telephone bill # 723-6882 City Engineers Office for the month of January 24,2024	3,068.98
24	02-Feb-24	86469098	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Lucilo C. Ronquillo from Brgy. Tabangao Ambulong, Batangas City	6,000.00
25	02-Feb-24	86469099	Nenia Macaraig	Payment of last salary,PERA & Overtime as Administrative Officer V assigned in City Accounting Office	26,763.56
26	02-Feb-24	86469100	Globe Telecom, Inc.	Payment for cellular phone # 09178011192 with account # 10904784229 covering the beginning period from December 13, 2023 to January12, 2024 of City Veterinarian Office, Batangas City	1,405.31

27	02-Feb-24	86469101	Nila Petronila Olivario	Pre payment of hotel accomodation, air fare,registration fee and per diem to be incurred in attending Philippine Association of Local Treasurers and Assesors(PHALTRA), Inc 88th National Convention and seminar workshop at SMX Convention Center,3rd level,SM Lanang Premier,JP Laurel Avenue, Lanang Davao City on February 20-23,2024	29,906.00
28	02-Feb-24	86469102	Josefina De Ocampo	Pre payment of hotel accomodation, air fare,registration fee and per diem to be incurred in attending Philippine Association of Local Treasurers and Assesors(PHALTRA), Inc 88th National Convention and seminar workshop at SMX Convention Center,3rd level,SM Lanang Premier,JP Laurel Avenue, Lanang Davao City on February 20-23,2024	29,906.00
29	02-Feb-24	86469103	Innove Communications, Inc.	Payment for telephone # 402-5223 with account # 884733632 covering the beginning period from December 16, 2023 to January 15, 2023 of General Services Department	2,566.00
30	02-Feb-24	86469104	Innove Communications, Inc	Payment for the internet bill incurred by the RTC - OCC, Batangas City,December 16,2023 to January 15,2024	1,221.75
31	02-Feb-24	86469105	Innove Communications, Inc.	Telephone expenses with account no.884434828 covering the period from December 16, 2023 to January 15, 2024 of General Services Department	4,512.07
32	05-Feb-24	86469106	Jocelyn Cantre	Reimbursement of the amount paid for the Renewal of License of Fire Arms of Batangas City Government,	24,000.00
33	05-Feb-24	86469107	Meralco	Payment for the bill deposit of Batangas City Government at 9035 GP Rizal Brgy 21 with SIN 200014500101	677,860.00
34	05-Feb-24	86469108	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Edna G. Ibasco from Brgy. Libjo, Batangas City	10,000.00
35	05-Feb-24	86469109	San Fernando Funeral Homes, Inc.	Funeral Assistance for the family of the late Marilou Amul Fajilan of Brgy. San Agapito, Isla Verde Batangas City	10,000.00
36	05-Feb-24	86469110	San Fernando Funeral Homes, Inc.	Funeral Assistance for the family of the late Janiel C. Belarmino of Brgy. Sta. Clara, Batangas City	10,000.00
37	05-Feb-24	86469111	San Fernando Funeral Homes, Inc.	Funeral Assistance for the family of the late Reyvin E. Fontanoza of Brgy. San. Agustin, Isla Verde, Batangas City	6,000.00
38	05-Feb-24	86469112	San Fernando Funeral Homes, Inc.	Funeral Assistance for the family of the late Mariano M. Bocado of Brgy. Mahabang Dahilig, Batangas City.	10,000.00
39	05-Feb-24	86469113	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Mariel C. Perez of Brgy. Kumintang Ibaba, Batangas City	6,000.00
40	05-Feb-24	86469114	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Lunine F. Guyo of Brgy. Cuta, Batangas City	6,000.00
41	05-Feb-24	86469115	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of late Carinma M. Villanueva of Barangay Pallocan West, Batangas City	6,000.00
42	05-Feb-24	86469116	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from January 29-31, 2024	2,762,547.93
43	05-Feb-24	86469117	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of regular emp;loyees of the City Government for the month of January, 2024	8,678,601.57
44	05-Feb-24	86469118	Government Service Insurance System	For Remittance of various loans deducted from the salaries of the Batangas City Government regular employees for the month of January 2024	6,549,782.44
45	05-Feb-24	86469119	Nicanora Marasigan	Payment of 685.26 days Terminal leave as former Social Worker Officer IV, Office of the City Social Welfare & Development Officer at the rate of 79,349/month from January 11,2024 to October 8, 2026	2,620,463.40
46	06-Feb-24	86469120	Princess Mae Bacuno	Pre payment of per diem to be incurred in attending the 3rd Luzon Geographical Area Office Conference in Ynares Conference Hall, Antipolo City Rizal Province covering the period from February 23-24, 2024	1,320.00
47	06-Feb-24	86469121	ROWENA CASTILLO	Pre payment of per diem to be incurred in attending the 3rd Luzon Geographical Area Office Conference in Ynares Conference Hall, Antipolo City Rizal Province covering the period from February 23-24, 2024	6,489.60
48	06-Feb-24	86469122	Joy Suarez	Salary and pera as Administrative Officer IV covering the beginning period from January 1-31, 2024.	33,285.40
49	06-Feb-24	86469123	Giliw Valdez I	Salary and pera as Administrative Aide I covering the beginning period from January 1-31, 2024.	13,501.47
50	06-Feb-24	86469124	Shermane Abarquez	Payment for the registration fee, per diem & transportation expense in connection w/ the PICE 49th National Convention and Technical Conference w/ the theme: " Innovations in interdisciplinary Approaches to Civil Engineering Challenges" November 23-25, 2023/SMX Convention Center, SM Lanang Premier, Davao City	12,164.44
51	06-Feb-24	86469125	Globe Telecom, Inc.	Cellular bill with account no. 10628543 as of December 27, 2023 to January 26, 2024 assigned to City Mayor's Office	6,555.43
52	06-Feb-24	86469126	Batangas II Electric Cooperative, Inc.	Electric consumptopm of Batangas City San Jose Sico Sanitary Landfill for the month of December 27, 2023 to January 27, 2024.	8,094.83
53	06-Feb-24	86469127	San Fernando Funeral Homes, Inc.	Payment for Funeral assistance for the family of the late Rubilyn Imperial of Brgy Balete,Batangas City	6,000.00
54	06-Feb-24	86469128	Teresita Camacho	Payment for financial assistance of the fire victim of Barangay Calicanto, Batangas City	10,000.00
55	06-Feb-24	86469129	Jameson Mendoza	Payment of salary differential from January 5-31,2024	82.89
56	06-Feb-24	86469130	Marissa Serrano	RATA as City Government Assistant Department Head I for the month of January 2024.	10,000.00
57	06-Feb-24	86469131	Emerita Altoveros	Refund of Optional Premium for the month of January 2024.	400.68

58	06-Feb-24	86469132	Maria Veronica Serrano	Payment of refund for Policy Loan Regular for the month of January 2024	500.00
59	06-Feb-24	86469133	Teofista Mulsid	Salary as Medical Officer IV covering the beginning period January 1-15, 2024.	54,977.25
60	06-Feb-24	86469134	Archie Soriano	Payment of my Salary Differential for the services rendered as Administrative Aide I covering the period of January 2-31,2024	97.54
61	06-Feb-24	86469135	Government Service Insurance System	For remittance of GSIS premiums deducted from the salaries of regular employees of Batangas Government for the month of January 2024.	3,444.58
62	06-Feb-24	86469136	Danilo Eguia	Payment of salary as Fumigator covering the beginning period January 1-31,2024	11,822.63
63	07-Feb-24	86469137	PICPA Rizal Chapter	Cash advance for the registration in attendance to PICPA 3rd Luzon Geographical Area Office Conference (LGAO at Ynares Conference Hall, Antipolo City Rizal on February 23-24,2024	12,000.00
64	07-Feb-24	86469138	RBC Petron Gasoline Station	Payment for gasoline, oil, lubricants consumption covering the beginning period December 1-15, 2023 as Department of Interior & Local Government.	8,520.21
65	07-Feb-24	86469139	RBC Petron Gasoline Station	Payment for gasoline, oil, lubricants consumption February16-29, 2023 as requested by City Mayor's Office / Defense and Security Services Batangas City	16,291.75
66	07-Feb-24	86469140	RBC Petron Gasoline Station	Payment for gasoline, oil, lubricants consumption covering the beginning period from January 1-15, 2024 as requested by City Planning & Development Office	14,465.93
67	07-Feb-24	86469141	RBC Petron Gasoline Station	Payment for gasoline, oil, lubricants consumption covering the beginning period from December 1-15, 2023 used by City Social Welfare and Development Office- Batangas City	12,318.68
68	07-Feb-24	86469142	RBC Petron Gasoline Station	Payment for the gasoline consumption, oil consumption requested by City Veterinary Office,January 1-15,2024	35,384.01
69	07-Feb-24	86469143	Sulpicia De Chavez	Payment for salary and pera covering period from January 1-31,2024	25,371.65
70	07-Feb-24	86469144	Aurea Castillo	Payment for representation allowance for the month of January 2024	7,500.00
71	07-Feb-24	86469145	Dundee Alegre	Payment for salary covering the beginning period from January 1-31, 2024	8,948.80
72	07-Feb-24	86469146	Roxanne Catapang for & in behalf of the late Venerand Catapang	Payment for terminal leave from October 27,2023 to May 2,2024	107,358.93
73	07-Feb-24	86469147	Batangas CATV, Inc.	Payment for internet bill with account number 09-015415 of City Legal Officer for February, 2024	2,812.50
74	07-Feb-24	86469148	Innove Communications, Inc.	Payment for globe telephone bill of RTC branch 2 for December 27,2023 to January 26,2024	1,873.12
75	07-Feb-24	86469149	Globe Telecom, Inc.	Payment for monthly fee of mobile number 091784229642 of Office of City Treasurer for January 1-31,2024	1,405.18
76	07-Feb-24	86469150	Nene Bool	Payment of salary as Administrative Aide I (Utility Worker) from January 1-31, 2024	9,596.13
77	07-Feb-24	86469151	Gerason Baja	Payment of salary covering the period from January 1-31, 2024	6,779.67
78	07-Feb-24	86469152	Batangas CATV, Inc.	Payment for the monthly internet connection (City Library) with account # 09-038654 as of February 2024	8,906.25
79	07-Feb-24	86469153	Batangas CATV, Inc.	Payment for the internet connection (Information Technology Services Division) with account # 09-037178 as of February 2024	8,437.50
80	07-Feb-24	86469154	PLDT Inc.	Payment for telephone bill incurred by City Mayor's Office Commission on Audit with phone number 723-3007 as of January 17,2024	1,366.79
81	07-Feb-24	86469155	PLDT Inc.	Payment for telephone bill incurred by City Mayor's Office Commission on Audit with phone number 722-2792 as of January 17,2024	5,183.23
82	08-Feb-24	86469156	Government Service Insurance System	For remittance of GSIS Loans deducted from the salaries of the City Government regular employees due for the month of November 2023.	19,697.44
83	08-Feb-24	86469157	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of Batangas City Government regular employees for the month of November 2023.	58,639.97
84	08-Feb-24	86469158	Philippine Veterans Bank	Remittance of barangay clearance collection for January,2024	6,056,790.00
85	08-Feb-24	86469159	Philippine Veterans Bank	Remittance of Barangay share on Real Property Tax Collection for the month of January 2024.	20,857,705.40
86	08-Feb-24	86469160	Philippine Veterans Bank	Remittance of Barangay share on Community Tax Certificate collection for the month of January 2024.	869,571.91
87	08-Feb-24	86469161	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricants consumption for the month of September 1-30, 2023 requested by City Environment and Natural Resources Office	110,357.41
88	08-Feb-24	86469162	Flora Alvarez	Payment for salary differential from January 2-31,2024	19,479.27
89	08-Feb-24	86469163	Rodrigo dela Roca	Reimbursement for travelling expenses during the facilitation of the goods donated to munifacipality of Naujan and Province of Oriental Mindoro	29,281.00
90	08-Feb-24	86469164	Batangas CATV, Inc.	Payment of the Catv for the month of February 2024	440.63
91	08-Feb-24	86469165	Liezel Diokno	Reimbursement of travelling and per diem expenses in attending Regional Data Quality Check and Implementation Review for Programmatic Management of Drug Resistant TB on January 17-20,2024 at Coron Westown Resort, Coron Palawan	18,792.00

92	08-Feb-24	86469166	Leonisa Bay	Pre payment for registration fee, hotel accommodation, airfare and per diem in connection with the 88th PHALTRA National Convention and Seminar Workshop at SMX Convention Center Davao City on February 20-23,2024	25,747.00
93	08-Feb-24	86469167	Aileen Gambale	Pre payment for registration fee, hotel accommodation, airfare and per diem in connection with the 88th PHALTRA National Convention and Seminar Workshop at SMX Convention Center Davao City on February 20-23,2024	25,747.00
94	08-Feb-24	86469168	Minette de Ocampo	Pre payment for registration fee, hotel accommodation, airfare and per diem in connection with the 88th PHALTRA National Convention and Seminar Workshop at SMX Convention Center Davao City on February 20-23,2024	25,747.00
95	08-Feb-24	86469169	Daisy Paderanga	Pre payment for registration fee, hotel accommodation, airfare and per diem in connection with the 88th PHALTRA National Convention and Seminar Workshop at SMX Convention Center Davao City on February 20-23,2024	24,474.68
96	08-Feb-24	86469170	Marites Achico	Pre payment for registration fee, hotel accommodation, airfare and per diem in connection with the 88th PHALTRA National Convention and Seminar Workshop at SMX Convention Center, Davao City on February 20-23,2024	25,747.00
97	08-Feb-24	86469171	Smart Communications, Inc.	Payment of telephone bill for January 1-31,2024 of City Veterinary Office with account number 0800635241, 9190090408	1,881.09
98	08-Feb-24	86469172	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from February 1-2 & 5,2024	317,441.39
99	08-Feb-24	86469173	Aster Marasigan	Payment of Representation and Transportation allowance for City Government Department Head I of Internal Audit Service for the month of January 2024	7,500.00
100	08-Feb-24	86469174	Noel Arguelles	Salary and Pera as Administrative Aide I covering the period from January 1-31, 2024.	11,657.13
101	08-Feb-24	86469175	Aurea Castillo	Salary Differential as City Government Department Head I from January 2-31, 2024.	17,400.91
102	08-Feb-24	86469176	Gina Godoy	Salary and Pera as Administrative Officer V covering period from January 1-31, 2024.	16,940.02
103	08-Feb-24	86469177	Jesus Cabildo	Payment for salary for January 1-31,2024	9,033.04
104	08-Feb-24	86469178	Aaron Francis Vegas	Reimbursement of the amount paid for the repair of RP service vehicle Mitsubishi Montero Sport with conduction stickers Y4 -G631 of City Auditors Office	15,000.00
105	08-Feb-24	86469179	Aaron Francis Vegas	Reimbursement of the amount paid for the repair of RP service vehicle Mitsubishi Montero Sport with conduction stickers Y4 -G631 of City Auditors Office	13,500.00
106	08-Feb-24	86469180	Girly Macabidang	Payment for Salary Differential covering period from of January 5-31, 2024.	105.92
107	08-Feb-24	86469181	Social Security System	For remittance of SSS Contributions deducted from the salaries of Job Order employees due for the month of January 2024.	73,260.00
108	08-Feb-24	86469182	Social Security System	For remittance of SSS Contributions deducted from the salaries of Job Order employees due for the month of January 2024.	13,220.00
109	08-Feb-24	86469183	***CANCELLED***	Wrong amount (mistakenly includes wrong account name BAJA) (by chk.# 0)	0.00
110	08-Feb-24	86469184	Philippine Health Insurance Corporation	For remittance of PhilHealth Contributions deducted from the salaries of regular employees for the month of January 2024.	11,078.52
111	12-Feb-24	86469185	Esther Dator	Payment of Representation Allowance for the month of January 2024 (DILG City Director)	5,000.00
112	12-Feb-24	86469186	Globe Telecom, Inc.	Payment for cellphone monthly bill with account no. 1126670375 for the month of January 1-31, 2024 assigned to City Accountant	1,405.31
113	12-Feb-24	86469187	BTr Fidelity Bond Fund	Payment of Fidelity bond Premium of ity Treasurers Office employees for the period February 2024 to February 2025	42,000.00
114	12-Feb-24	86469188	Michelle Tan for and in-behalf of the late Atty. Teodulfo Deguito	Payment of Salary & PERA as City Government Department Head I covering period from January 1-9, 2024	31,933.13
115	12-Feb-24	86469189	Social Security System	For remittance of SSS Contributions deducted from the salaries of Job Order employees for the month of January 2024 of General Services Department/Public Service and Maintenance Unit	42,610.00
116	12-Feb-24	86469190	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 January 2024	2,840.00
117	12-Feb-24	86469191	Smart Communications,Inc.	Telephone bill with account no.0785477596 as of January 31, 2024 assigned to City Mayor's Office / Local Economic and Investment Promotion Office	1,873.92
118	12-Feb-24	86469192	Smart Communications,Inc.	Telephone bill with account no.0782739727 as of January 31, 2024 assigned to City Mayor's Office	1,093.72
119	12-Feb-24	86469193	Smart Communications,Inc.	Telephone bill with account no.0717182154 as of January 31, 2024 assigned to City Mayor's Office / City Engineer's Office	995.62
120	12-Feb-24	86469194	Francisco Agregado	Payment for the salary of Francisco Agregado as Administrative Aide I (Utility Worker I) of City Veterinary Office For January 1-31, 2024	5,607.06
121	12-Feb-24	86469195	Melanne Maligaya	Salary of City Civil Registrar's Office employee (LWOP) covering the period from January 1-31, 2024.	26,109.07
122	12-Feb-24	86469196	Hiyasmin Candava	Payment for the salary differential covering the period from January 2-31, 2024 as City Government Department Head I	11,540.60
123	12-Feb-24	86469197	Smart Communications, Inc.	Payment for the telephone bill incurred by the Office of the City Mayor with account # 0722146115 as of January 31,2024	1,874.06

124	12-Feb-24	86469198	Smart Communications,Inc.	Telephone bill with account no. 01433003269 as of January 31, 2024 assigned to City Mayor's Office / Scholarship	1,404.81
125	12-Feb-24	86469199	Smart Communications,Inc.	Telephone bill with account no.0784278107 as of January 31, 2024 assigned to City Mayor's Office / Human Resource Management and Development Office	1,669.69
126	12-Feb-24	86469200	Smart Communications,Inc.	Payment for telephone bill incurred by City Mayor's Office Executive Assistant with account number 0797016829 as of January 31,2024	1,874.06
127	12-Feb-24	86469201	PLDT Inc.	Telephone bill incurred by different offices of the Batangas City Government as of January 17, 2024 with account no.657357065	170,223.00
128	12-Feb-24	86469202	Social Security System	For remittance of SSS contributions deducted from the salaries of Job order employees January 2024.	3,390.00
129	12-Feb-24	86469203	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 January 2024	4,530.00
130	12-Feb-24	86469204	PICPA Rizal Chapter	Payment for the registration in attendance to PICPA 3rd Luzon Geographical Area Office Conference (LGAO) at Ynares Conference Hall, Antipolo City Rizal on February 23-24, 2024	8,000.00
131	12-Feb-24	86469205	Ginalyn Mercado	Payment of RATA assigned as Assistant General Services Officer covering the period of January 1-31, 2024	10,000.00
132	12-Feb-24	86469206	Erwin Aguilera	Payment for Representation Allowance as City Government Assistant Department Head I for the month of January 2024.	5,000.00
133	13-Feb-24	86469207	Development Bank of the Philippines	For remittance of DBP loans deducted from the salaries of the regular employees of the City Government of Batangas for the month of January 2024	9,680.16
134	13-Feb-24	86469208	John Vincent Villena	Pre-payment for the training expenses in attending the Public Procurement Specialist Certificatioon Course Level I (Basic) on February 20 to 23, & 26-29, 2024 via Zoom from 8:00 AM to 5:00 PM	12,000.00
135	13-Feb-24	86469209	Sonny Jose Ricablanca	Payment of Salary & PERA for the services rendered as City Government Department Head I covering the period from January 15-31, 2024 with Php 102,690/month	40,838.94
136	13-Feb-24	86469210	Manolo Perlada	Pre-payment for the training expenses in attending the Public Procurement Specialist Certification Level I (Basic) on February 20-23 & 26-29,2024 via zoom from 8:00 AM to 5:00PM	12,000.00
137	13-Feb-24	86469211	Mario Lozada	Payment for Financial Assistance from Brgy. Pallocan West, Batangas City	7,000.00
138	13-Feb-24	86469212	Wanda Veronica Hernandez	Payment for medical assistance of Melania Hernandez of Brgy. Sta Rita Karsada Batangas City	20,000.00
139	13-Feb-24	86469213	Juana Adoracion Alberto	Payment of financial assistance of Brgy. Calicanto,Batangas City	10,000.00
140	13-Feb-24	86469214	BTr-DPWH-National Building Code Dev't. Fund	Remittance of 5% National share on building permit and other fees for the month of January 2024	169,974.66
141	13-Feb-24	86469215	Radio Bayanihan System	Payment for Airtime for the airing/broadcast of "PIO, Ang Lingkod Nyo", for the month of January 2024 requested by City Mayor's Office / Public Information Office,Batangas City	36,750.00
142	13-Feb-24	86469216	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water, January 2-31,2024 for the use of various offices (mayors Office)	32,310.18
143	13-Feb-24	86469217	Ronald Berberabe	Payment of RATA for the month of January,2024	10,000.00
144	13-Feb-24	86469218	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from salaries of Batangas City Government employees due for January, 2024	5,311.76
145	13-Feb-24	86469219	Globe Telecom, Inc.	Payment for monthly bill incurred by the late Atty. Teodulfo Deguito for the covered period December 13,2023 to January 12,2024	2,138.73
146	13-Feb-24	86469220	Maria Carlota Amparo	Payment of Salary & PERA for the covered period from January 1-31, 2024 assigned as Community Affairs Officer I	17,445.58
147	13-Feb-24	86469221	DSWD Field Office IV - A	Payment for care and maintenance of childrden in Conflict with Law(CICL) committed to National Training School for Boys- Sampalo Tanay Rizal from September - December 2023	10,873.33
148	14-Feb-24	86469222	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumption for the period of December 16-29, 2023 of Department of the Interior and Local Government	2,432.42
149	14-Feb-24	86469223	Rancell Marie Manimtim	Payment for salary as Administrative Aide II covering the period from January 16-31, 2024.	4,400.00
150	14-Feb-24	86469224	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from February 6-7, 2024.	91,369.65
151	14-Feb-24	86469225	Emelita Untalan	Payment for RATA as Assistant City Engineer for the month of January 2024 of City Engineer's Office	10,000.00
152	14-Feb-24	86469226	Michelle Merced	Pre-payment for hotel accommodation and per diem in connection with PICPA's 3rd Luzon Geographic Area Office Conference at Ynares Event Center Bldg., Rizal Provincial Capitol, Antipolo City on February 23-24, 2024	5,002.30
153	14-Feb-24	86469227	Cecelia Bautista	Pre-payment for hotel accommodation and per diem in connection with PICPA's 3rd Luzon Geographic Area Office Conference at Ynares Event Center Bldg., Rizal Provincial Capitol, Antipolo City on February 23-24, 2024	5,002.30
154	14-Feb-24	86469228	Ronaldo Felimon Betco	Pre payment for Hotel Accomodation and per Diem City Assessors Personnel,Office of the City Assessor,PICPA's 3rd Luzon Geographic AreaOffice Conference at Ynares Event Center Bldg. Rizal Provincial Capitol Antipolo City,February 23-24,2024	3,773.80

155	14-Feb-24	86469229	Arceli Geron	Pre payment for Hotel Accomodation and per Diem City Assessors Personnel,Office of the City Assessor,PICPA's 3rd Luzon Geographic AreaOffice Conference at Ynares Event Center Bldg. Rizal Provincial Capitol Antipolo City,February 23-24,2024	3,773.80
156	14-Feb-24	86469230	Cecilia Calingasan	Payment for salary and Pera as Supervising Administrative Officer at City Engineer Office as of February 1,2024	2,334.88
157	14-Feb-24	86469231	Melinda Aclan	Payment for salary and Pera assigned as Engineer IV of City Engineer Office covering the period from January 1-31, 2024	65,187.24
158	14-Feb-24	86469232	Anjelo Paul Conti	Payment of Salary differential as Administrative Aide IV of City Budget Office	92.89
159	14-Feb-24	86469233	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption covering the period from December 16-29, 2023 requested by City Mayor's Office	29,335.77
160	14-Feb-24	86469234	RBC Petron Gasoline Station	Payment the gasoline, oil & lubricants consumption covering the period from January 1-15, 2024 requested by City Mayor's Office / Transportation Development Regulatory Office Batangas City	30,005.87
161	14-Feb-24	86469235	RBC Petron Gasoline Station	Payment the gasoline, oil & lubricants consumption covering the period from December 16-29, 2023 used by City Civil Registrar's Office, Batangas Cit	3,989.59
162	14-Feb-24	86469236	RBC Petron Gasoline Station	Payment the gasoline, oil & lubricants consumption covering the period from September 16-30, 2023 used by Philippine National Police, Batangas City	223,311.64
163	14-Feb-24	86469237	RBC Petron Gasoline Station	Payment for the gasoline consumption, oil and lubricants of the City Veterinary office for the period of December 1-8,2023	48,851.31
164	14-Feb-24	86469238	Innove Communications, Inc	Payment for telephone # 276-9565 with account # 923116637as of Jan. 31, 2024 requested by Philippine National Police	4,686.58
165	14-Feb-24	86469239	Innove Communications, Inc	Payment for the telephone bill incurred by the office of the City Mayor (Philippine National Police) with telephone # 233-2198 as of January 31,2024	4,686.60
166	14-Feb-24	86469240	Innove Communications, Inc	Payment for the telephone bill incurred by the office of the City Mayor (BPOS/BPLO,tel # 403-3447 as of January 31,2024	2,352.66
167	14-Feb-24	86469241	Rodrigo dela Roca	Payment of salary differential as City Government Department Head I (Local Disaster Risk Reduction Management Officer) covering the period from January 2-31, 2024	23,963.70
168	14-Feb-24	86469242	Jan Harold Ilagan	Payment of salary as Administrative Aide I (Utility Worker I) covering the period from January 1-31, 2024 of City Veterinarian Office	12,523.32
169	14-Feb-24	86469243	Sonny Jose Ricablanca	Payment for RATA for January 15-31,2024	11,250.00
170	14-Feb-24	86469244	Edmin Raymundo	Payment for overtime covering the period from January 1-31,2024	2,048.16
171	14-Feb-24	86469245	Conrado Evangelista	Payment for overtime covering the period from January 1-31,2024	5,301.02
172	14-Feb-24	86469246	Emil Evangelio	Payment for overtime covering the period from January 1-31,2024	2,158.24
173	14-Feb-24	86469247	Maria Theresa Amistad	Payment for salary and pera for January 1-31,2024	5,112.85
174	14-Feb-24	86469248	Janice Panganiban	Payment for salary differential for the period January 2,2024	7,664.01
175	14-Feb-24	86469249	Jocelyn Macatangay	Payment of salary differential as Administrative Assistant I Bookbinder III as of January 2, 2024 of City Budget Office	2,389.82
176	14-Feb-24	86469250	Batangas CATV, Inc.	Payment for CATV subscription with account # 09-027815 for the month of February 2024 of Batangas City Philippine National Police	1,809.38
177	14-Feb-24	86469251	PrimeWater Infrastructure Corp.	Payment for water bill for the month of February 2024	409.83
178	14-Feb-24	86469252	PrimeWater Infrastructure Corp.	Payment for water bill for the month of February 2024	10,951.88
179	14-Feb-24	86469253	RBC Petron Gasoline Station	Paymen for gasoline, oil and lubricants consumption for the month of December 16-29, 2023 requested by City Mayor's Office / General Services Department	62,086.49
180	14-Feb-24	86469254	RBC Petron Gasoline Station	Paymen for gasoline, oil and lubricants consumption for the month of December 16-29, 2023 of City Mayor's Office / Public Information Office	3,963.87
181	14-Feb-24	86469255	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption covering the beginning period of October 1-31, 2023 of City Engineer's Office Light equipment	188,140.30
182	14-Feb-24	86469256	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for August 1-31,2023 for use of Batangas City Jail	39,375.12
183	15-Feb-24	86469257	Innove Communications, Inc.	Telephone bill with telephone no. 403-6319 as of January 15, 2024 of City Mayor's Office / Facility	3,372.83
184	15-Feb-24	86469258	Innove Communications, Inc	Telephone bill with telephone no. 408-8023 as of January 31, 2024 of City Mayor's Office / Philippine National Police	4,686.56
185	15-Feb-24	86469259	Innove Communications, Inc	Payment for the telephone # 403-3443 with account # 903700200 as of January 31, 2024 of City Mayor (BPOS/other agencies) of the Batangas City Government.	2,340.93
186	15-Feb-24	86469260	Innove Communications, Inc	Payment for the telephone bill incurred by the Office of the City Mayor (Human Resource Management and Development Office) with telephone # 402-3485 as of January 5,2024	4,988.50
187	15-Feb-24	86469261	Innove Communications, Inc	Payment for the telephone bill incurred by the Office of the City Mayor(BPOS/ITSD) with telephone # 403-2768 as of January 31,2024	2,810.62
188	15-Feb-24	86469262	Innove Communications, Inc	Payment for the telephone # 407-5496 with account # 923116650 as of January 31, 2024 of City Mayor (Philippine National Police) of the Batangas City Government.	2,061.57
189	15-Feb-24	86469263	Innove Communications, Inc.	Payment for telephone bill incurred by City Mayor's Office BPOS Fire with telephone number 403-3432 as of January 31,2024	2,340.94

190	15-Feb-24	86469264	Francisca Gonzales	Cash assistance to centenaries Ms.Gonzales of Brgy. Balete, Batangas City.	10,000.00
191	15-Feb-24	86469265	Philippine Veterans Bank	For remittance of Veterans Loan Amortization deducted from the salaries of Batangas City Government Employees for the month of January 2024.	2,762.12
192	15-Feb-24	86469266	Philippine Veterans Bank	For remittance of Veterans Loan Amortization deducted from the salaries of Batangas City Government Employees for the month of January 2024.	1,900.00
193	15-Feb-24	86469267	Philippine Veterans Bank	For remittance of Veterans Loan Amortization deducted from the salaries of Batangas City Government Employees for the month of January 2024.	4,249.41
194	15-Feb-24	86469268	Jocelyn Cantre	Reimbursement amount paid for Land Transportation Office Registration of various government service vehicle of Batangas City Government.	13,000.00
195	15-Feb-24	86469269	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Michelle Ybañez of Barangay Sta. Clara Batangas City	10,000.00
196	15-Feb-24	86469270	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Patrick Escarez of Barangay San Andres Isla Verde Batangas City	6,000.00
197	15-Feb-24	86469271	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Myrna Faderagao of Barangay Kumintang Ibaba Batangas City	6,000.00
198	15-Feb-24	86469272	***CANCELLED***	Paid already(by chk.# 0)	0.00
199	15-Feb-24	86469273	San Fernando Funeral Homes, Inc.	Funeral Assistance for the family of the late Candida P. Tasis of Brgy. Bolbok, Batangas City.	6,000.00
200	15-Feb-24	86469274	***CANCELLED***	Wrong fund (by chk.# 0001414740)	0.00
201	15-Feb-24	86469275	Belen Maligalig	Cash assistance to centenaries Ms. Maligalig of Brgy. 8 Batangas City	10,000.00
202	16-Feb-24	86469276	Perlita Magboo	Pre-payment for travelling expenses while attending the 3rd Luzon Geographic Area Office Conference at Ynares Event Center Bldg., Rizal Provincial Capitol, Antipolo City on February 22-24, 2024	2,420.00
203	16-Feb-24	86469277	Wilson Perez	Pre payment for travelling expenses while attending the 3rd Luzon Geographical Area Office Conference on February 22-24,2024 ,Ynares conference Hall, Antipolo City Rizal	2,420.00
204	16-Feb-24	86469278	Ritchie Caniedo	Pre payment for travelling expenses while attending the 3rd Luzon Geographical Area Office Conference on February 22-24,2024 ,Ynares conference Hall, Antipolo City Rizal	2,420.00
205	16-Feb-24	86469279	Lib Gerard Villena	Pre-payment for travelling expenses while attending the 3rd Luzon Geographic Area Office Conference at Ynares Event Center Bldg., Rizal Provincial Capitol, ANTipolo City on February 22-24, 2024	2,420.00
206	16-Feb-24	86469280	Marissa Guadez	Pre payment for travelling expenses while attending the 3rd Luzon Geographical Area Office Conference on February 22-24,2024 ,Ynares conference Hall, Antipolo City Rizal	2,420.00
207	16-Feb-24	86469281	Freddison Magtibay	Pre-payment for travelling expenses while attending the 3rd Luzon Geographical Area Office Conference on February 22-24, 2024 at theYnares Conference Hall Antipolo City Rizal Province.	2,420.00
208	16-Feb-24	86469282	Liza Bautista	Pre-payment for travelling expenses while attending the 3rd Luzon Geographic Area Office Conference at Ynares Event Center Bldg., Rizal Provincial Capitol, ANTipolo City on February 22-24, 2024	2,420.00
209	16-Feb-24	86469283	Rolly Marasigan	Pre payment for travelling expenses while attending the 3rd Luzon Geographical Area Office Conference on Feb 22-24,2024 ,Ynares conference Hall, Antipolo City Rizal	2,420.00
210	16-Feb-24	86469284	April Catherine Delen	Pre payment for travelling expenses while attending the 3rd Luzon Geographical Area Office Conference on February 22-24,2024 ,Ynares conference Hall, Antipolo City Rizal	2,420.00
211	16-Feb-24	86469285	Julia Arceo	Pre-payment for travelling expenses while attending the 3rd Luzon Geographic Area Office Conference at Ynares Event Center Bldg., Rizal Provincial Capitol, Antipolo City on February 22-24, 2024	2,420.00
212	16-Feb-24	86469286	Jan Joseph Gunay	Pre-payment for travelling expenses while attending the 3rd Luzon Geographic Area Office Conference at Ynares Event Center Bldg., Rizal Provincial Capitol, Antipolo City on February 22-24, 2024	2,420.00
213	16-Feb-24	86469287	Jen Mariel Ramirez	Pre-payment for travelling expenses while attending the 3rd Luzon Geographical Area Office Conference on February 22-24, 2024 at theYnares Conference Hall Antipolo City Rizal Province.	2,420.00
214	16-Feb-24	86469288	Telesforo Cuenca Jr.	Pre-payment for travelling expenses while attending the 3rd Luzon Geographical Area Office Conference on February 22-24, 2024 at theYnares Conference Hall Antipolo City Rizal Province.	2,420.00
215	16-Feb-24	86469289	Cherrie Anne Khristine Chavez	Pre-payment for travelling expenses while attending the 3rd Luzon Geographical Area Office Conference on February 22-24, 2024 at theYnares Conference Hall Antipolo City Rizal Province.	2,420.00
216	16-Feb-24	86469290	Victorina Aala	Payment for financial assistance of the fire victim Victorina Aala of Brgy, Banaba West Batangas City	5,000.00
217	16-Feb-24	86469291	Jocelyn Cantre	Pre payment for travelling expenses while attending the 3rd Luzon Geographical Area Office Conference on February 22-24, 2024 at the Ynares Confrence Hall, Antipolo City,Rizal	2,420.00
218	16-Feb-24	86469292	Innove Communications, Inc	Payment for the telephone bill incurred by the office of the City Mayor with telephone # 402-4332 as of January 26,2024	4,858.60
219	16-Feb-24	86469293	Globe Telecom, Inc.	Payment for cellular # 09178940265 with account # 74243634 covering period from January 6, 2024 to February 5, 2024 of City Planning and Development Office	3,794.59

220	16-Feb-24	86469294	RBC Petron Gasoline Station	Payment for gasoline, oil, lubricants consumption for January 1-15,2024 as requested by Department of the Interior & Local Government	2,550.93
221	19-Feb-24	86469295	Ramon Fernando Hornilla	Payment for medical assistance of Teresita Hornilla of Brgy. 21, Batangas City	20,000.00
222	19-Feb-24	86469296	Lucila Castillo	Payment for RATA assigned a Assistant City Engineer for the month of January 2024 of City Engineer's Office	10,000.00
223	19-Feb-24	86469297	Esther Dator	Reimbursement of communication expenses incurred in the performance of functions in Department of the Interior & Local Government (DILG), Batangas City covering period from December 18, 2023 to January 17, 2024	999.00
224	19-Feb-24	86469298	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumption for the month of January 16-31, 2024 of City Mayor's Office / City Administrator's Office	7,185.31
225	19-Feb-24	86469299	RBC Petron Gasoline Station	Payment for the gasoline oil and lubricants consumption for the month of December 16-29,2023, Batangas City Accountants Office	6,048.13
226	19-Feb-24	86469300	RBC Petron Gasoline Station	Payment for the gasoline oil and lubricants consumption for the month of November 1- December 15,2023 of f City Mayor's Office/ Persons with Disability Affairs Office	14,084.00
227	19-Feb-24	86469301	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumption for the month of January 16-31, 2024 of City Assessor's Office	13,260.79
228	19-Feb-24	86469302	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption covering the period from January 1-15, 2024 of City Mayor's Office / Budget, Batangas City	5,958.79
229	19-Feb-24	86469303	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption covering the period from December 1-15, 2024 used by City Environment and Natural Resources Office, Batangas City	46,678.69
230	19-Feb-24	86469304	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumption for the month of December 16-29, 2023 as requested by City Mayor's Office/ Transportation Development Regulatory Office	29,367.54
231	19-Feb-24	86469305	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of late Amado Ramirez of Brgy. Talumpok West Batangas City	6,000.00
232	19-Feb-24	86469306	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees for February 8 & 12,2024	108,558.24
233	19-Feb-24	86469307	Ramir Macapagal	Payment for the salary of City Civil Registrar's Office employee (LWOP) assigned as Administrative Aide VI covering the period from January 1-31, 2024	13,349.60
234	19-Feb-24	86469308	Marites Achico	Payment for Veterans Salary Loan refund of Marites R. Achico for Daven Chester Ilagan for the month of February 2024.	4,461.88
235	19-Feb-24	86469309	Philippine Health Insurance Corporation	For remittance of Philhealth contributions deducted from the salaries of regular employees of the City Government of Batangas for the month of February 2024 (Back Premiums)	82,474.23
236	19-Feb-24	86469310	Philippine Veterans Bank	For remittance of Veterans Loan Amortization deducted from the salaries of Batangas City Government Employees for the month of January 2024.	1,593.53
237	19-Feb-24	86469311	Meralco	Payment for the electric consumption of various offices, brgy. streetlights,CCTV traffic lights of the Batangas City Government covering the period from December 21 to January 25, 2024	57,494.07
238	19-Feb-24	86469312	Meralco	Electric consumption of various offices/brgys.streetlights/CCTV/traffic lights of te Batangas City Government from December 25 to January 28, 2024.	1,442,625.11
239	19-Feb-24	86469313	Development Bank of the Philippines	For remittance of DBP loans deducted from salaries of regular employees for January,2024	5,655.86
240	19-Feb-24	86469314	Melissa Berania	Pre payment for the expenses to be incurred during official travel to the 3rd Luzon Geographic Area Office Conference of Philippine Institute of Certified Public Accountants Inc to be held at Ynares Event Center Bldg. Rizal Provincial Capitol Antipolo City on February 22-25,2024	6,800.00
241	19-Feb-24	86469315	Jane Godoy	Pre payment for the expenses to be incurred during official travel to the 3rd Luzon Geographic Area Office Conference of Philippine Institute of Certified Public Accountants Inc to be held at Ynares Event Center Bldg. Rizal Provincial Capitol Antipolo City on February 22-25,2024	6,800.00
242	19-Feb-24	86469316	Paulo Fajilan	Pre-payment for the expenses to be incurred during official travel in connection to the 3rd Luzon Geographic Area Office Conference at Ynares Event Center Bldg., Rizal Provincial Capitol, Antipolo City on February 22-25, 2024	6,800.00
243	19-Feb-24	86469317	Ma. Aileen Paglicauan	Pre payment for the expenses to be incurred during official travel to the 3rd Luzon Geographic Area Office Conference of The Phil. Institute of Certified Public Accountants Inc., Ynares Event Center Bldg. Rizal Provincial Capitol Antipolo City from February 22-25,2024	6,800.00
244	19-Feb-24	86469318	Julie Ann Kay Aguba	Pre payment for the expenses to be incurred during official travel to the 3rd Luzon Geographic Area Office Conference of The Phil. Institute of Certified Public Accountants Inc., Ynares Event Center Bldg. Rizal Provincial Capitol Antipolo City from February 22-25,2024	6,800.00
245	19-Feb-24	86469319	Katriona Leigh Closa	re-payment for the expenses to be incurred during official travel in connection to the 3rd Luzon Geographic Area Office Conference at Ynares Event Center Bldg., Rizal Provincial Capitol, ANtipolo City on February 22-25, 2024	6,800.00
246	19-Feb-24	86469320	Raquel Cueto	Pre-payment for the expenses to attend 3rdLuzon Geographic Area Office Conference of Philippine Institute of Certified Public Accountants. Inc. Antipolo City on February 22-25, 2024.	6,800.00
247	19-Feb-24	86469321	Jose Gallardo Palas	Pre-payment for hotel accommodation and per diem in connection with PICPA's 3rd Luzon Geographic Area Office Conference at Ynares Event Center Bldg., Rizal Provincial Capitol, Antipolo City on February 23-24, 2024	9,444.60
248	19-Feb-24	86469322	Alvin Jose Gomez	Pre-payment for hotel accommodation and per diem in connection with PICPA's 3rd Luzon Geographic Area Office Conference at Ynares Event Center Bldg., Rizal Provincial Capitol, Antipolo City on February 23-24, 2024	1,320.00

249	19-Feb-24	86469323	Vic Aguila	Pre-payment for per diem in Attendance to Philippine Institute of Certified Public Accountants 3rd Geographical Area Office Conference Antipolo City Rizal on February 23,24, 2024.	1,320.00
250	19-Feb-24	86469324	Myrna Cortez	Pre-payment for hotel accommodation and per diem in connection with PICPA's 3rd Luzon Geographic Area Office Conference at Ynares Event Center Bldg., Rizal Provincial Capitol, Antipolo City on February 23-24, 2024	5,140.00
251	19-Feb-24	86469325	Kriselle Ann Espina	Pre payment for the expenses to be incurred during official travel to the 3rd Luzon Geographic Area Office Conference of The Phil. Institute of Certified Public Accountants Inc., Ynares Event Center Bldg. Rizal Provincial Capitol Antipolo City on February 22-25,2024	5,140.00
252	19-Feb-24	86469326	Milanae Marasigan	Pre payment for the expenses to be incurred during official travel to the 3rd Luzon Geographic Area Office Conference of The Phil. Institute of Certified Public Accountants Inc., Ynares Event Center Bldg. Rizal Provincial Capitol Antipolo City on February 22-25,2024	5,140.00
253	19-Feb-24	86469327	Tricia Montalbo	Pre-payment for travelling expenses in attending the 3rd Luzon Geographic Area Office Conference at Ynares Event Center Bldg., Rizal Provincial Capitol, Antipolo City on February 23-25, 2024	5,140.00
254	19-Feb-24	86469328	Aileen Toledo	Pre payment for the expenses to be incurred during official travel to the 3rd Luzon Geographic Area Office Conference of Philippine Institute of Certified Public Accountants Inc to be held at Ynares Event Center Bldg. Rizal Provincial Capitol Antipolo City on February 23-25,2024	5,140.00
255	19-Feb-24	86469329	Janice Panganiban	Pre payment for the expenses to be incurred during official travel to the 3rd Luzon Geographic Area Office Conference of Philippine Institute of Certified Public Accountants Inc to be held at Ynares Event Center Bldg. Rizal Provincial Capitol Antipolo City on February 23-25,2024	5,140.00
256	19-Feb-24	86469330	***CANCELLED***	Wrong amount (by chk.# 0086469339)	0.00
257	19-Feb-24	86469331	Batangas CATV, Inc.	Payment for cable internet subscription for February,2024	6,093.75
258	19-Feb-24	86469332	Batangas CATV, Inc.	Payment for cable internet with account # 09-030880 for the month of February 2024 requested by City Health Office	6,093.75
259	19-Feb-24	86469333	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from February 13-14, 2024	280,866.28
260	19-Feb-24	86469334	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water for January 2-31,2024	5,562.73
261	19-Feb-24	86469335	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water for January 2-31,2024 for the use of various offices	8,575.88
262	19-Feb-24	86469336	Gave's Water Refilling Station	Payment for Purified Drinking Water for the month of January 2-31, 2024	12,701.56
263	19-Feb-24	86469337	Gave's Water Refilling Station	Payment for the supply & delivery of purified drinking water from January 2-31, 2024 various offices of the Batangas City Government.	38,011.98
264	19-Feb-24	86469338	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water for January 2-31,2024 for the use of various offices	52,746.21
265	19-Feb-24	86469339	PrimeWater Infrastructure Corp.	Payment for water consumption as of February 10,2024	316,387.08
266	20-Feb-24	86469340	Oliver Gonzales	Pre-payment for the expenses to be incurred during official travel to the 3rd Luzon Geographic Area Office Conference of Philippine Institute of Certified Public Accountants Inc. held at Ynares Event Center Antipolo City on February 22-25, 2024.	6,800.00
267	20-Feb-24	86469341	Andrew Thomas Suayan	Pre-payment for the travelling expenses in attendance to PICPA 3rd Luzon Geographic Area Office Conference at Ynares Event Center Bldg., Rizal Provincial Capitol, ANtipolo City on February 23-24, 2024	3,120.00
268	20-Feb-24	86469342	Allen Robert O. Pargas	Pre-payment for the travelling expenses in attendance to PICPA 3rd Luzon Geographic Area Office Conference at Ynares Event Center Bldg., Rizal Provincial Capitol, ANtipolo City on February 23-24, 2024	3,120.00
269	20-Feb-24	86469343	Pauline Frances Garcia	Pre-payment for the travelling expenses in attendance to PICPA 3rd Luzon Geographic Area Office Conference at Ynares Event Center Bldg., Rizal Provincial Capitol, ANtipolo City on February 23-24, 2024	5,140.00
270	20-Feb-24	86469344	Hazel Mae Fernando	Pre payment for travel expenses in attendance to PICPA 3rd Luzon Geographical Ara (LGAO) at Ynares Conference Hall, Antipolo City,Rizal on February 22-24,2024	5,140.00
271	20-Feb-24	86469345	Marjorie De Leon	Pre-payment for rtravel expenses in attending the PICPA 3rd Luzon Geograpical Area Conference at Ynares Conference Hall Antipolo City Rizal on February 22-24, 2024.	5,140.00
272	20-Feb-24	86469346	Cristina Fondevilla	Pre-payment for rtravel expenses in attending the PICPA 3rd Luzon Geograpical Area Conference at Ynares Conference Hall Antipolo City Rizal on February 22-24, 2024.	5,140.00
273	20-Feb-24	86469347	Sebastian Irving Macatangay	Pre-payment for rtravel expenses in attending the PICPA 3rd Luzon Geograpical Area Conference at Ynares Conference Hall Antipolo City Rizal on February 22-24, 2024.	5,140.00
274	20-Feb-24	86469348	Claire Dianne Panganiban	Pre payment for travel expenses in attendance to PICPA 3rd Luzon Geographical Ara (LGAO) at Ynares Conference Hall, Antipolo City,Rizal on February 22-24,2024	5,140.00
275	20-Feb-24	86469349	Jason Ricalde	Pre payment for travel expenses in attendance to PICPA 3rd Luzon Geographical Ara (LGAO) at Ynares Conference Hall, Antipolo City,Rizal on February 22-24,2024	5,140.00
276	20-Feb-24	86469350	Aries Rivera	Pre-payment for rtravel expenses in attending the PICPA 3rd Luzon Geograpical Area Conference at Ynares Conference Hall Antipolo City Rizal on February 22-24, 2024.	5,140.00
277	20-Feb-24	86469351	***CANCELLED***	Unable to join (by chk.# 0)	0.00

278	20-Feb-24	86469352	Leonila Cueto	Pre payment for travel expenses in attendance to PICPA 3rd Luzon Geographical Ara (LGAO) at Ynares Conference Hall, Antipolo City,Rizal on February 22-24,2024	5,140.00
279	20-Feb-24	86469353	Shea Denise Clor	Pre-payment for rtravel expenses in attending the PICPA 3rd Luzon Geograpical Area Conference at Ynares Conference Hall Antipolo City Rizal on February 22-24, 2024.	3,340.00
280	20-Feb-24	86469354	***CANCELLED***	Error in Printing (by chk.# 0086469359)	0.00
281	20-Feb-24	86469355	Sofia Bess Lasar	Pre-payment for rtravel expenses in attending the PICPA 3rd Luzon Geograpical Area Conference at Ynares Conference Hall Antipolo City Rizal on February 22-24, 2024.	3,340.00
282	20-Feb-24	86469356	Imelda Garcia	Pre-payment for rtravel expenses in attending the PICPA 3rd Luzon Geograpical Area Conference at Ynares Conference Hall Antipolo City Rizal on February 22-24, 2024.	3,340.00
283	20-Feb-24	86469357	Ma. Aura Veronica Lat	Pre-payment for rtravel expenses in attending the PICPA 3rd Luzon Geograpical Area Conference at Ynares Conference Hall Antipolo City Rizal on February 22-24, 2024.	5,140.00
284	20-Feb-24	86469358	Smart Communications, Inc.	Payment for the telephone expenses of General Services Departmen for the month of January 2024	1,406.25
285	20-Feb-24	86469359	Federico Chavez	Pre-payment for rtravel expenses in attending the PICPA 3rd Luzon Geograpical Area Conference at Ynares Conference Hall Antipolo City Rizal on February 22-24, 2024.	3,340.00
286	20-Feb-24	86469360	Jefrey Espeleta	Pre-payment for travelling expenses in attending the 3rd Luzon Geogrphical Area Office Conference on February 23-24, 2024.	2,640.00
287	20-Feb-24	86469361	***CANCELLED***	Wrong fund by accounting (by chk.# 0001414752)	0.00
288	20-Feb-24	86469362	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption covering period from January 1-15,2024 of City Agriculture Office	22,055.11
289	20-Feb-24	86469363	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from February 15-16, 2024.	103,000.63
290	20-Feb-24	86469364	Innove Communications, Inc	Payment for telephone # 408-8012 with account # 919196913 covering period from December 16, 223 to January 15, 2024 of City Council for Youth Affairs	2,712.65
291	20-Feb-24	86469365	Globe Telecom, Inc.	Payment for the monthly bill of mobile # 09175340245 with account # 46423763 from Deember 13,2023 to January 12,2024	2,577.19
292	20-Feb-24	86469366	Marissa Guadez	Refund of my GSIS GFAL Loan and Emergency Loan for the month of January 2024	10,928.62
293	20-Feb-24	86469367	Glicerio Edgar Berberabe	Payment for the salary and PERA for the month of January 01-31,2024	18,165.42
294	20-Feb-24	86469368	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricants consumption for the month of December 1-15,2023 of City Mayor's Office / Business Permit and Licensing Office	1,943.79
295	20-Feb-24	86469369	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption covering the period from October 1-31, 2023 of Batangas City Jail	47,980.15
296	20-Feb-24	86469370	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for December 1-29,2023	11,239.15
297	20-Feb-24	86469371	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for December 16-28,2023 for use of City Environment and Natural Resources Office	44,810.99
298	20-Feb-24	86469372	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for November 1-30,2023 for use of City Environment and Natural Resources Office	95,315.77
299	20-Feb-24	86469373	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption from December 16-29, 2023 of City Mayor's Office / Business Permit and Licensing Office Batangas City	1,976.29
300	20-Feb-24	86469374	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumption covering the period from November 1-30, 2023 of City Social Welfare and Development Office	18,777.45
301	20-Feb-24	86469375	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption covering the period from November 1 to December 15,2023 of Batangas City Jail	92,536.41
302	21-Feb-24	86469376	Innove Communications, Inc	Telephone bill with telephone no. 402-43485 as of February 5, 2024 of City Mayor's Office / Human Resource Management and Development Office	4,779.37
303	21-Feb-24	86469377	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the Job Order employees of the City Govt for January 2023	14,600.00
304	21-Feb-24	86469378	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the regular employees for November 2023	5,500.00
305	21-Feb-24	86469379	Home Development Mutual Fund	For remittance of Pag-ibig loan amortization deducted from the regular employees for the month of November 2023	1,892.32
306	21-Feb-24	86469380	Home Development Mutual Fund	For remittance of Pag-ibig Modified Contributions deducted from regular employees for the month of November 2023.	4,500.00
307	21-Feb-24	86469381	Home Development Mutual Fund	For remittance of Pag-ibig Calamity Loan Amortization deducted from regular employees for the month of November 2023.	1,590.46
308	21-Feb-24	86469382	PICPA Rizal Chapter	Payment for registration in attendance to PICPA 3rd Luzon Geographical Area Office Conference at Ynares Conference Hall Antipolo City, Rizal on February 23-24, 2024.	4,000.00
309	21-Feb-24	86469383	Mariezel Siscar	Payment for salary & PERA covering the period from January 1-31, 2024	8,871.66

310	21-Feb-24	86469384	Rosemarie Mercado	Pre-payment for the travel expenses in attendance to PICPA 3rd Luzon Geographic Area Office Conference at Ynares Conference Hall, Antipolo City, Rizal on February 22-24, 2024	2,420.00
311	21-Feb-24	86469385	Sherryl Bool	Pre-payment for the travel expenses in attendance to PICPA 3rd Luzon Geographic Area Office Conference at Ynares Conference Hall, Antipolo City, Rizal on February 22-24, 2024	5,140.00
312	21-Feb-24	86469386	Jocelyn Cantre	Reimbursement of the amount paid for Land Transportation Office registration of various government service vehicle.	13,250.00
313	21-Feb-24	86469387	Jocelyn Cantre	Reimbursement of the amount paid for the GSIS insurance premium of various government service vehicle.	15,801.09
314	21-Feb-24	86469388	Guadalupe Judy Tumambing	Payment of 574.403 days terminal leave as former City Government Department Head I (City Assesor) from December 13,2023 to March 27,2026	3,082,338.84
315	21-Feb-24	86469389	Nenia Macaraig	Payment of 261.364 days Terminal Leave as former Administrative OfficerV(Management & Audit Analyst III in the Office of the Accountant from January 19,2024 to February 3,2025	588,540.48
316	21-Feb-24	86469390	Smart Communications, Inc.	Payment for cellular phone # 09088157562 with account # 0732154116 covering period from January 1-31, 2024 of City Prosecutor	1,125.00
317	21-Feb-24	86469391	Innove Communications, Inc.	Payment for telephone # 410-2518 with account # 921217810 covering period from December 27, 2023 to January 26, 2024 of MTCC-Branch I, Batangas City	1,331.87
318	21-Feb-24	86469392	Innove Communications, Inc.	Payment for globe innove bill for February,2024	2,492.69
319	21-Feb-24	86469393	Globe Telecom, Inc.	Payment for monthly fee of mobile number 0917-534-0251 of City Treasurer's Office for January 13, 2024 to February 12,2024	2,903.87
320	21-Feb-24	86469394	Globe Telecom, Inc.	Payment for cellular phone # 9173273232 with account # 52863885 covering period from January 13, 2024 to February 12, 2024 of EBD, Health Card Office,Batangas City	1,376.06
321	21-Feb-24	86469395	Beth Manalo	Pre-payment for rtravel expenses in attending the PICPA 3rd Luzon Geograpical Area Conference at Ynares Conference Hall Antipolo City Rizal on February 22-24, 2024.	5,140.00
322	22-Feb-24	86469396	Globe Telecom, Inc.	Payment for cellular phone # 09175588208 with account # 1118005082 as of February 15, 2024 assigned at City Mayor's Office (Executive Assistant)	1,272.11
323	22-Feb-24	86469397	Automatic Motors	Payment for repair and maintenance of various service vehicles as requested by different offices of Batangas City.	532,860.94
324	22-Feb-24	86469398	CASADESOFIA RESTAURANT	Payment for meals and snacks as requested by the City Health Office.	311,906.25
325	22-Feb-24	86469399	Globe Telecom, Inc.	Payment of monthly recurring fee of mobile no. 0917-117-4087 covering period from January 13 to February 12, 2024 assigned at City Treasurer's Office	1,470.98
326	22-Feb-24	86469400	Globe Telecom, Inc.	Payment for cellular phone # 09175059819 with account # 78354724 for the month of February 2024 assgned to City Disaster Risk Deduction and Management Office	1,471.01
327	22-Feb-24	86469401	Antonet De Alba	Pre-payment for hotel accommodation RFID & travelling expenses to be incurred during PICPA 3rd Luzon Geographic Area Office Conference at Ynares Event Center Bldg., Rizal Provincial Capitol, Antipolo City on February 23-24, 2024	5,520.00
328	22-Feb-24	86469402	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries regular employees Jan. 2024.	324,563.38
329	22-Feb-24	86469403	Government Service Insurance System	For remittance of GSIS loans deducted from the salaries of the Office of the City Government regular employees for the month of January 2024 (Back loans)	169,729.33
330	22-Feb-24	86469404	Government Service Insurance System	For remittance of GSIS premiums deducted from the salaries of regular employees January 2024.	236.25
331	22-Feb-24	86469405	Home Development Mutual Fund	For remittance of Pag-ibig loan amortization deducted from the salaries of regular employees of the City Government of Batangas fpr the month of January 2024 (Back Loans)	15,113.69
332	22-Feb-24	86469406	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from the salaries of regular employees of the City Government of Batangas for the month of January 2024 (Back Premiums)	18,200.00
333	22-Feb-24	86469407	Home Development Mutual Fund	For remittance of Pag-ibig calamity loan amortization deducted from the salaries of regular employees of the City Government of Batangas for the month of January 2024 (Back loans)	1,818.69
334	22-Feb-24	86469408	Home Development Mutual Fund	For remittance of Pag-ibig modified contribution deducted from the salaries of regular employees of the City Government of Batangas for the month of January 2024 (Back premiums)	10,500.00
335	22-Feb-24	86469409	Gilbert Eborá	Payment for travelling allowance & expenses to attend the DOJ-PNP Region IV-A, IV-B & Region V, a live-in Symposium on Capacity Development for Philippine National Police Law Enforcement Officers, Tagaytay Country Hotel, Olivares Plaza, E. Aguinaldo Hi-way, Tagaytay City on August 3, 2023 to August 5, 2023	5,280.00
336	22-Feb-24	86469410	Arturo Oliva Jr.	Payment for travelling allowance & expenses to attend the DOJ-PNP Region IV-A, IV-B & Region V, a live-in Symposium on Capacity Development for Philippine National Police Law Enforcement Officers, Tagaytay Country Hotel, Olivares Plaza, E. Aguinaldo Hi-way, Tagaytay City on August 3, 2023 to August 5, 2023	5,280.00
337	22-Feb-24	86469411	Ian Paulo Lacsamana	Salary as Medical Officer IV covering period from January 16-31, 2024.	31,833.07

338	22-Feb-24	86469412	Mark Macarandang	Payment of 20.094 days terminal leave as former Supervising Administrative Officer from December 1, 2023 to January 3, 2024 assigned at Colegio ng Lungsod ng Batangas	72,398.33
339	22-Feb-24	86469413	***CANCELLED***	Wrong amount (by chk.# 0)	0.00
340	22-Feb-24	86469414	Meralco	Payment for the electric consumption of various offices/brgy streetlights/cctv/traffic lighta from January 1-31,2024	2,788,216.91
341	22-Feb-24	86469415	Julieta Caiga	Salary & PERA from February 1-7, 2024 assigned at City Treasurer's Office	10,717.94
342	23-Feb-24	86469416	Batangas Diagnostic Medical Imaging Center Inc.	Payment for hospital bills of Batangas City Health card holders, Out Patient Department patients from January 1-31, 2024	663,993.75
343	23-Feb-24	86469417	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health Card holders Out Patient Department patients covering period from January 1-15, 2024.	787,700.28
344	23-Feb-24	86469418	Norma Cleofe's Canteen	Payment for meals and snacks for use of City Mayor's Office, Batangas City.	278,971.87
345	23-Feb-24	86469419	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health Card holders as EBD In Patient from December 16-31,2023	3,137,270.13
346	23-Feb-24	86469420	***CANCELLED***	Wrong signatory (by chk.# 0086469462)	0.00
347	23-Feb-24	86469421	DVD Power Beat Mobile	Payment for the rental and service of sounds, lights, complete stage & LED wall screen for the conduct of various cultural activities asa requested by City Mayor's Office-CAC, Batangas City	182,051.78
348	23-Feb-24	86469422	CASADESOFIA RESTAURANT	Payment for the supply & delivery of meals & snacks for use of City Disaster Risk Deduction and Management Office Batangas City	409,368.75
349	23-Feb-24	86469423	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health Card Holders Out Patient Department patients October 16-31, 2023.	861,022.87
350	23-Feb-24	86469424	Nemar Lumber and Hardware Corporation	Release of retention for various materials.	9,722.11
351	23-Feb-24	86469425	Bartolome Ong	Payment for the honorarium of Board of Director covering period from February 1-29,2024	6,000.00
352	23-Feb-24	86469426	Cesar Ramos	Payment for the honorarium of Board of Director covering period from February 1-29,2024	6,000.00
353	23-Feb-24	86469427	Flordeliza Antenor	Payment for the honorarium of Board of Director covering period from February 1-29,2024	6,000.00
354	23-Feb-24	86469428	Benigno Faral	Payment for the honorarium of Board of Director covering period from February 1-29,2024	6,000.00
355	23-Feb-24	86469429	Alberto Burog	Payment for the honorarium of Board of Director covering period from February 1-29,2024	6,000.00
356	23-Feb-24	86469430	Virginia Clemeno	Payment for the honorarium of Board of Director covering period from February 1-29,2024	6,000.00
357	23-Feb-24	86469431	Gregoria Elenita Cunag	Payment for the honorarium of Board of Director covering period from February 1-29,2024	6,000.00
358	23-Feb-24	86469432	Avelino Collera	Payment for the honorarium of Board of Director covering period from February 1-29,2024	6,000.00
359	23-Feb-24	86469433	Beatriz Untalan	Payment for the honorarium of Board of Director covering period from February 1-29,2024	6,000.00
360	23-Feb-24	86469434	Rufina Gamab	Payment for the honorarium of the Board of Director for the month of February 1-29,2024	8,500.00
361	23-Feb-24	86469435	Severina Coloma	Payment for honorarium of the Board of Director for February 1-29,2024	7,000.00
362	23-Feb-24	86469436	Apolonio Santoyo	Payment for honorarium of the Board of Director for February 1-29,2024	6,000.00
363	23-Feb-24	86469437	Josefina Dangal	Payment for the honorarium of Office for Senior Citizen Affairs Chairman covering period from February 1-29,2024	22,190.00
364	23-Feb-24	86469438	Diana del Rosario	Payment for the honorarium as Acting Chief of Police for the month of January 2024	5,000.00
365	23-Feb-24	86469439	Rizalina Alcazar	Payment for the representation expenses for the month of February 2024	15,000.00
366	23-Feb-24	86469440	Maria Cecilia Austria-Chua	Payment for the representation expenses for the month of February 2024	15,000.00
367	23-Feb-24	86469441	Dorcas Ferriols-Perez	Payment for the representation expenses for the month of February 2024	15,000.00
368	23-Feb-24	86469442	Joanna Arellano	Representation expenses for the month of February 2024.	15,000.00
369	23-Feb-24	86469443	Jacqueline Palmes	Representation expenses for the month of February 2024.	15,000.00
370	23-Feb-24	86469444	Roy Mikhail Galvez	Representation expenses for the month of February 2024.	7,000.00
371	23-Feb-24	86469445	Ma. Concepcion Billones	Payment for the representation expenses for the month of February 2024	15,000.00
372	23-Feb-24	86469446	Felix Leonard Novicio	Payment for the representation expenses for the month of February 2024	7,000.00

373	23-Feb-24	86469447	Aida Santos	Payment for the representation expenses for the month of February 2024	15,000.00
374	23-Feb-24	86469448	Portia Rochelle Villena	Representation expenses for the month of February 2024.	7,000.00
375	23-Feb-24	86469449	Dexter Jonas Lumanglas	Representation expenses for the month of February 2024.	7,000.00
376	23-Feb-24	86469450	Daryll Marcson Quinto	Representation expenses for the month of February 2024.	7,000.00
377	23-Feb-24	86469451	Anne Catherine Manigbas - Bautista	Representation expenses for the month of February 2024.	15,000.00
378	23-Feb-24	86469452	Juliet Patulot	Payment of the representation expenses for the month of February 2024	7,000.00
379	23-Feb-24	86469453	Tyrone John Judit	Representation expenses for the month of February 2024.	7,000.00
380	23-Feb-24	86469454	Glenda King	Representation expenses for the month of February 2024.	7,000.00
381	23-Feb-24	86469455	Jenny Cueto	Payment for the Representation expenses for the month of February 2024	7,000.00
382	23-Feb-24	86469456	Maria Socorro Alea-Godoy	Payment for the Representation expenses for the month of February 2024	15,000.00
383	23-Feb-24	86469457	Maria Joycelyn Hernandez	Payment of the representation expenses for the month of February 2024	7,000.00
384	23-Feb-24	86469458	Gilbert Howard Atienza	Payment of the representation expenses for the month of February 2024	7,000.00
385	23-Feb-24	86469459	Grace Sulit	Payment for the Representation expenses for the month of February 2024	7,000.00
386	23-Feb-24	86469460	Joseph Mercado	Payment for the Representation expenses for the month of February 2024	7,000.00
387	23-Feb-24	86469461	Petronila Tañas-Arguelles	Payment for the Representation expenses for the month of February 2024	15,000.00
388	23-Feb-24	86469462	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health Card holders for the period of January 8-15,2024 In Patient/Hemodialysis	3,200,087.50
389	23-Feb-24	86469463	PLDT Inc.	Payment for the telephone bill incurred by different offices as of February 12,2024	122,710.32
390	23-Feb-24	86469464	Johnjay Magsino	Payment for the honorarium of Cultural Performers on Valentine's Celebration (Acoustic Guita) on February 14, 2024 as part of the cultural activities of Cultural Affairs Committee	10,022.50
391	23-Feb-24	86469465	Roibie Paolo Fabillo	Payment for the honorarium of cultural Performers on Valentine Celebration (Danzgen Project) on February 14,2024	10,022.50
392	23-Feb-24	86469466	Joeneth Grace Sentales	Payment for the honorarium of Cultural Performers on Valentine's Celebration (DG Dance Company) on February 14, 2024 as part of the cultural activities of Cultural Affairs Committee	10,022.50
393	23-Feb-24	86469467	Triple 8 Carinderia & Catering Services	Payment for the supply & delivery of meals & snacks as requested by Defense and Security Services, Batangas City	28,125.00
394	23-Feb-24	86469468	Emanuel Joshua Redondo	Payment for the honorarium of cultural Performers on Valentine Celebration (Saxophone) on February 14,2024	10,022.50
395	23-Feb-24	86469469	Mapecon Batangas Incorporated	Payment for one (1) lot General Pest Control Services as requested by the City Assessors Office	22,500.00
396	23-Feb-24	86469470	Ma. Theresa Manansala	Payment for the honorarium of Cultural Performers on Valentine's Celebration (Singer/Musician) on February 14, 2024 as part of the cultural activities of Cultural Affairs Committee	10,022.50
397	23-Feb-24	86469471	Gave's Water Refilling Station	Release of retention for purified drinking water	3,719.05
398	23-Feb-24	86469472	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Profetiza Manzalay Fajilan, Kumintang Ilaya, Batangas City	6,000.00
399	23-Feb-24	86469473	PLDT Inc.	Payment for the monthly telephone bill for the period of February 15,2024, City Veterinary Office with telephone number 723-8074 with account # 0304109602	1,217.81
400	23-Feb-24	86469474	Globe Telecom, Inc.	Payment for the cellphone monthly bill incurred for the period of January 13- February 12,2024 with account # 1043173773 and mobile # 0917-515335	4,803.14
401	23-Feb-24	86469475	PLDT Inc.	Payment for the subscription of telephone for the month of February 1-29,2024 assigned to Office of the City Prosecutor	983.23
402	23-Feb-24	86469476	Globe Telecom, Inc.	Payment for the monthly bill incurred by Ms. Maria Charisma A. Mojares assigned at City Civil Registrar's Office of January 16- February 15,2024	3,622.02
403	23-Feb-24	86469477	Globe Telecom, Inc.	Payment for cellular phone # 9175340245 with account # 46423763 covering period from January 13, 2024 to February 12, 2024 of City Health Office	2,577.19
404	23-Feb-24	86469478	Ten 25 Enterprises	Payment for the supply & delivery of various office furniture for use of Sangguniang Panlungsod, Batangas City	3,606,667.75
405	23-Feb-24	86469479	Rommel Ebora	Financial assistance to Brgy Captain of San Agapito Isla Verde Batangas City for the expenses in attending the Brgy Newly Elected Officials (BNEO)	20,000.00
406	23-Feb-24	86469480	LEOBERT CLARO	Financial assistance to Brgy Captain of San Agapito Isla Verde Batangas City for the expenses in attending the Brgy Newly Elected Officials (BNEO)	20,000.00
407	23-Feb-24	86469481	Estelito Gualberto	Financial Assistance to Brgy. Captain of San Agustin Silangan Isla Verde, Batangas City for the expenses in attending the Brgy. Newly Elected Official	20,000.00
408	23-Feb-24	86469482	Buhay Jose Fatalla	Financial Assistance to Brgy. Captain of San Antonio,Isla Verde, Batangas City for the expenses in attending the Brgy. Newly Elected Officials (BNEO)	20,000.00

409	23-Feb-24	86469483	Miriam Fuentes	Financial Assistance to Brgy. Captain of San Antonio, Isla Verde, Batangas City for the expenses in attending the Brgy. Newly Elected Officials (BNEO)	20,000.00
410	23-Feb-24	86469484	***CANCELLED***	Wrong amount (by chk.# 86469485)	0.00
411	23-Feb-24	86469485	Ronald Eborá	Financial assistance to Brgy Captain of San Agapito Isla Verde Batangas City for the expenses in attending the Brgy Newly Elected Officials (BNEO)	20,000.00
412	26-Feb-24	86469486	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for the month of October 1-31,2023 for use of Philippine National Police Batangas City	622,108.87
413	26-Feb-24	86469487	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries of Batangas Government Employees for the month of February 2024.	1,858,079.97
414	26-Feb-24	86469488	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 January 2024	575,515.07
415	26-Feb-24	86469489	InnoVe Communications, Inc	Payment for telephone expenses of General Services Department for January 16,2024 to February 15,2024	1,764.39
416	26-Feb-24	86469490	InnoVe Communications, Inc.	Payment for telephone expenses of General Services Department for January 16,2024 to February 15,2024	3,628.88
417	26-Feb-24	86469491	InnoVe Communications, Inc.	Payment for telephone expenses of Ity Agriculture Office for January 16,2024 to February 15,2024 with account number 927273019	1,218.44
418	26-Feb-24	86469492	InnoVe Communications, Inc	Payment for telephone # 402-4209 with account # 914897661 covering the beginning period from January 16, 2024 to February 15, 2024 of General Services Department	1,776.18
419	26-Feb-24	86469493	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption covering the beginning period from January 16-31, 2024 of City Mayor's Office / Persons with Disability Affairs Office, Batangas City	7,241.75
420	26-Feb-24	86469494	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from February 19-20, 2024.	103,123.78
421	26-Feb-24	86469495	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption covering period from December 1-15, 2023 requested by General Services Department	81,977.23
422	26-Feb-24	86469496	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from February 21-22, 2024	59,485.42
423	26-Feb-24	86469497	Januario Godoy	Reimbursement of the amount paid for the 1,000 KM Check Up of RP service vehicle Mitsubishi Montero Sport w/conduction sticker No. Y4 G782 of City Administrator Office Batangas City	11,562.00
424	27-Feb-24	86469498	Joseph Asi	Payment for Honorarium for the month of February 2024 of Bureau of Fire and Protection Batangas City.	5,000.00
425	27-Feb-24	86469499	Palafox Associates	Payment of 5% (Inception Report) of the contract to PALAFOX Associates.	272,633.06
426	27-Feb-24	86469500	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health Card holders for the period of December 16-31,2023 for in patient /Out Patient Department / Cataract / Hemodialysis / chemooncology	2,341,209.55
427	27-Feb-24	86469501	Batangas Medical Center	Payment for hospital bills of Batangas City Health Card for the month of January 2024	6,480.00
428	27-Feb-24	86469502	Brixton Construction & Industrial Supply Corporation	Release of retention for various supplies and materials	15,273.50
429	27-Feb-24	86469503	Grandiose Food Services Inc.	Payment for the supply & delivery of meals & snacks for the conduct of various activities as requested by the Batangas City Government.	936,416.25
430	27-Feb-24	86469504	BTr - Fidelity Bond Fund/Bureau of the Treasury	Payment for the Fidelity Bond Premium of the employees of Transportation Development Regulatory Office from March 2024 to March 2025	850.50
431	27-Feb-24	86469505	Philippine Veterans Bank	For transfer to the accounts of 68 brgys. re: share on the collection of advance payment of Real Property Tax covering period from January to December 2023	5,387,435.92
432	27-Feb-24	86469506	Remedios Vilela	Refund of erroneous deposit paid thru Gcash under transaction number 784576722 dated February 19, 2024 intended to Home Development Mutual Fund.	5,050.00
433	27-Feb-24	86469507	Myrna Señorin	Refund of erroneous deposit paid thru Gcash under transaction number 617923482 dated January 4, 2024 intended to Bureau of Internal Revenue	500.00
434	27-Feb-24	86469508	Gold & Silver Metal Arts & General Merchandise	Payment for the supply & delivery of Signages for use of the City Environment and Natural Resources Office , Batangas City.	112,277.78
435	27-Feb-24	86469509	RBC Petron Gasoline Station	Payment for the gasoline,oil, lubricants consumption for January 16-31,2024 requested by Batangas City Health Office	32,134.98
436	27-Feb-24	86469510	Eufronia Zara	Payment for Medical Assistance of Segrio A. Zara Brgy. Sto. Domingo Batangas City.	10,000.00
437	27-Feb-24	86469511	Society Glass and Gabriel Builders Inc.	Payment for supply, delivery and installation of various materials as requested by diff. offices of Batangas City Government.	298,221.47
438	28-Feb-24	86469512	Darlene Maranan	Refund for Pag-Ibig MP2 contribution for February,2024	1,000.00
439	28-Feb-24	86469513	Arlene De Chavez	Honorarium as Barangay Service Point Officer for January,2024	3,500.00
440	28-Feb-24	86469514	Marie Jane Baes	Payment of 167.434 days terminal leave as former Dental Aide from September 1, 2023 to May 6, 2024 of City Health Office	132,680.15

441	28-Feb-24	86469515	Concepcion Abel	Payment of 98.5 Terminal Leave as former Admin Aide I (Utility Worker I) in Office of the General Services Officer with rate of 13,109/month from December 9,2023 to May 2,2024	62,228.17
442	28-Feb-24	86469516	Dwight Virgilio Arellano	Payment for RA as City Engineer in the Office of the City Engineer for the month of January 2024	7,500.00
443	28-Feb-24	86469517	Peter John Caringal	Reimb. travelling expenses/per diems incurred while on "Kaisa sa Sining (KSS) General Assembly" as part of the annual Pasinaya Festival at Tagum City on February 2-25, 2024.	22,857.17
444	28-Feb-24	86469518	Globe Telecom, Inc.	Payment monthly recurring fee of mobile no. 09178461960 from January 18, 2024 to February 17, 2024 Office of the Internal Audit Service	1,873.67
445	28-Feb-24	86469519	Globe Telecom, Inc.	Payment for monthly bill of 09171349331 with account #1134316666 from January 16, 2024 to February 15,2024	3,547.95
446	28-Feb-24	86469520	Globe Telecom, Inc.	Payment for mobile # 09270498227 with account # 1143921984 covering period from January18, 2024 to February17, 22024 of Office of the Internal Audit Service	561.47
447	28-Feb-24	86469521	Globe Telecom, Inc.	Payment for mobile # 09178011192 with account # 1090478429 covering period from January 13, 2024 to February 12, 22024 of City Veterinary Office	1,405.31
448	28-Feb-24	86469522	Innove Communications, Inc	Payment of telephone expenses of General Services Department-Public Service and Maintenance Unit for February 2024	1,276.26
449	28-Feb-24	86469523	Innove Communications, Inc	Payment for the monthly telephone bill for the period of January 11,2024 to February 10,2024 of the City Agriculture Office with telephone number 984-1648 and new accoun t# 926075423	1,123.89
450	28-Feb-24	86469524	Innove Communications, Inc.	Telephone expenses with account no.915263822 for the month of February 2024 of General Services Department/Public Service and Maintenance Unit	2,347.32
451	28-Feb-24	86469525	Innove Communications, Inc.	Telephone bill with account no.919928803 covering period from January 16, 2024 to February 15, 2024 of City Agriculture Office	1,174.16
452	28-Feb-24	86469526	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption covering period from December 1-15, 2023 of City Mayor's Office / Defense and Security Services Batangas City	23,278.31
453	28-Feb-24	86469527	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption covering period from December 16-29, 2023 of City Mayor's Office / Persons with Disability Affairs Office,Batangas City	4,309.77
454	28-Feb-24	86469528	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health Card Holders, EBD-Out Patient Department / Emergency Room cases from period of n January 1-15, 2024	959,104.12
455	28-Feb-24	86469529	Goldmine Printing Press	Release of retention for various printing of tarpaulins, workbooks & flyers	15,232.22
456	28-Feb-24	86469530	Cosworx Trading	Release of retention for various printing of tarpaulins, workbooks & flyers	17,397.34
457	28-Feb-24	86469531	***CANCELLED***	Wrong signatory (by chk.# 86469534)	0.00
458	28-Feb-24	86469532	AGP Sales and Building Services, Inc.	Payment for the janitorial services rendered for the period from February 1-15,2024	835,312.50
459	28-Feb-24	86469533	Quattro-Amici Travel Consultancy Services	Payment for the procurement of hotel accommodation for the attendance in the PICPA Conference at Rizal Province requested by different offices of Batangas City Government	301,875.00
460	28-Feb-24	86469534	Nino Jesus Security Services Corporation	Payment for the procurement of Security Services for January 1-31,2024 of Batangas City Government	2,344,901.59
461	28-Feb-24	86469535	Rowena Cabanding	Financial Assistance to SDO of Batangas City for the travel tax incurred during the World Robot Game in Taiwan.	22,680.00
462	28-Feb-24	86469536	D. Dimaandal Car Care Center	Payment for the rental of van as requested by City Accounting Office	65,480.36
463	28-Feb-24	86469537	Innove Communications, Inc	Payment for the telephone bill incurred by Office of the City Mayor(Information Technology Services Division) with telephone number 402-3403 as of February 15,2024	3,321.91
464	28-Feb-24	86469538	Innove Communications, Inc	Payment for telephone # 403-6319 with account # 905455340 as of February 15, 2024 of City Mayor (Facility)	2,810.62
465	28-Feb-24	86469539	Peter Beloso	For payment of Honorarium for the month of February 2024	5,000.00
466	28-Feb-24	86469540	Lourdes Zapanta	Payment for Honorarium for the month of February 2024.	10,000.00
467	28-Feb-24	86469541	Esmeralda Andaya	Payment oh Honorarium for the month of February 2024 as Provincial Prosecutor	5,000.00
468	28-Feb-24	86469542	Romeo Emplica II	Payment oh Honorarium for the month of February 2024 as Provincial Prosecutor	5,000.00
469	28-Feb-24	86469543	Catherine Joy Gayeta-Andaya	For payment of Honorarium for the month of February 2024	5,000.00
470	28-Feb-24	86469544	Maria Isabel Tibayan Mella	For payment of Honorarium for the month of February 2024	5,000.00
471	28-Feb-24	86469545	Jasmin Panganiban-Rocafort	For payment of Honorarium for the month of February 2024	5,000.00
472	28-Feb-24	86469546	Juan Manalo	Payment for Honorarium for the month of February 2024.	5,000.00
473	28-Feb-24	86469547	Rosalie Almendras-Bituin	Payment for Honorarium for the month of February 2024.	5,000.00

474	28-Feb-24	86469548	Edwin Culla	Payment oh Honorarium for the month of February 2024 as Provincial Prosecutor	5,000.00
475	28-Feb-24	86469549	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Lupo M. Gupit of Brgy. Paharang West, Batangas City	6,000.00
476	28-Feb-24	86469550	Innove Communications, Inc.	Telephone bill with account no. 919196913 for the month of January 16-February 15, 2024 of City Mayor's Office / City Council for Youth Affairs (CCYA)	2,810.62
477	28-Feb-24	86469551	Innove Communications, Inc	Payment for the monthly telephone bill for the period of January 24,2024 to February 23,2024 of City Veterinary Office with telephone number 984-0217 with new account # 920548987	1,124.06
478	28-Feb-24	86469552	Smart Communications, Inc.	Payment for monthly mobile # 09399270561 with account # 0719934595 as of January 31, 2024 of City Assessor's Office	1,405.31
479	28-Feb-24	86469553	BTr - Fidelity Bond Fund/Bureau of the Treasury	Payment of Fidelity Bond Premium of the City Veterinary Office for the period of March 2024 to March 2025	900.00
480	28-Feb-24	86469554	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumption for the month of January 1-15, 2024 of City Health Office	20,302.07
481	28-Feb-24	86469555	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption covering the beginning period from January 1-31, 2024 of City Mayor's Office / Office of the Internal Audit Service, Batangas City	5,118.55
482	28-Feb-24	86469556	Smartbiz Trading and General Merchandise	Payment for the supply & delivery of various office supplies and equipment as requested by different offices of Batangas City Government	534,053.65
483	29-Feb-24	86469557	Meralco	Payment for the bill deposit of Batangas City Government at relocation site San Jose Sico, Batangas City with application number 23124864479	27,920.00
484	29-Feb-24	86469558	Batangas II Electric Cooperative, Inc.	Payment for the electric consumption of Batangas City Jail at San Jose Sico from December 27,2023 to January 27,2024	123,999.94
485	29-Feb-24	86469559	Government Service Insurance System	Payment for the insurance Premium of Government Property Grandstand,Batangas City covering the period from June 25,2023 to June 25,2024	79,543.16
486	29-Feb-24	86469560	Madeline Eugenia Ilagan	Payment for GSIS Policy Loan refund for the month of January 2024.	160.00
487	29-Feb-24	86469561	Arminda Madayag	Reimbuof rsement amount paid for the repair and maintenance of RP service vehicle Mitsubishi Montero Sport with conduction sticker Y4 G628 assigned to City Treasurer's Office	11,454.95
488	29-Feb-24	86469562	Government Service Insurance System	Payment for insurance premium of Isuzu Sportivo Wagon with plate no. SKC-463 April 1, 2024 to April 1, 2025 of General Services Department	564.40
489	29-Feb-24	86469563	Government Service Insurance System	Payment for the insurancew premium of Isuzu crosswind Wagon with plate # SHS-133 of General Services Department/Public Service and Maintenance Unit from April 1.2024 to April 1, 2025	564.40
490	29-Feb-24	86469564	Government Service Insurance System	Payment for the insurancew premium of Toyota Revo DLX Wagon with plate # SGB-143 of the City Veterinary Office from April 1, 2024 to April 1, 2025	564.40
491	29-Feb-24	86469565	Government Service Insurance System	Payment for the insurance premium of Honda MC with plate # SD-3913 of City Mayor's Office / Philippine National Police from April 1, 2024 to April 1, 2025	268.57
492	29-Feb-24	86469566	Government Service Insurance System	Payment for the insurance premium of Honda MC with plate # SK-4853 of General Services Department from April 1, 2024 to April 1, 2025	268.57
493	29-Feb-24	86469567	Government Service Insurance System	Payment for insurance premium of Honda MC with plate no. SD-3923 April 1, 2024 to April 1, 2025/City Veterinary Office	268.57
494	29-Feb-24	86469568	Government Service Insurance System	Payment for insurance premium of Suzuki MC with plate no. SD-3933 from April 1, 2024 to April 1, 2025 used by City Mayor's Office/City Disaster Risk Deduction and Management Office	268.57
495	29-Feb-24	86469569	Government Service Insurance System	Payment for the insurance premium of Honda MC with plate # SA-10733 of City Veterinary Office from April 1, 2024 to April 1,2025	268.57
496	29-Feb-24	86469570	Government Service Insurance System	Payment for the insurance premium of Toyota Hilux Pick Up with plate no SAA-2743 of City Engineers Office from April 1, 2024 to April 1, 2025	4,025.12
497	29-Feb-24	86469571	Government Service Insurance System	Payment for the insurance premium of Isuzu NQR Dump Truck with plate # SAB 4963 of General Services Departmentfrom April 1,2024 to April 1, 2025	8,316.04
498	29-Feb-24	86469572	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumption for the month of December 16-29, 2023 as requested by General Services Department	41,879.35
499	29-Feb-24	86469573	Roberto Hernandez	Medical Assistance of Atelina D. Hernandez of Brgy. Malitam, Batangas City.	10,000.00
500	29-Feb-24	86469574	BTR-EMB	Payment for online application of Certificate of Non Coverage (CNC) for project "Improvement/Upgrading/Rehabilitation of City Cemetery and Parks/Open Spaces Phase II	1,240.00
501	29-Feb-24	86469575	Rogelio Aloan	Payment of 30.274 Terminal as former Administrative Aide I (Utility Worker I) assigned at City General Services Department at the rate of 12,728/mo from December 1,2022 to January 18, 2023	18,569.97
502	29-Feb-24	86469576	Julieta Caiga	Payment of 390.442 days of Terminal leave as former Admin Officer V (Administrative Officer III) ,City Treasurer's Office at 46,725/mo from February 8,2024 to July 21, 2025	879,198.82

503	29-Feb-24	86469577	Feature Realty Holdings & Development Corporation	Payment for the electric consumption of Business One Stop Shop of the Batangas City Government at Bay City Mall from December 25,2023 to January 25, 2024	58,117.43
504	29-Feb-24	86469578	Marilou Antenor	Refund Consol Loan deducted for the month of January 2024 from City Engineer's Office	1,632.37
505	29-Feb-24	86469579	EMB Calabarzon	Payment for filing fee,PD 1856 and documentary stamp tax of Batangas City Environmental Laboratory of Batangas City	95.00
506	29-Feb-24	86469580	EMB Calabarzon	Payment for permit fee and water discharge fee of Batangas City Environmental Laboratory of Batangas City Government	2,456.25
507	29-Feb-24	86469581	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees for February 23 & 26, 2024	42,899.54
508	29-Feb-24	86469582	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption from December 16-29, 2023 of City Planning and Development Office	11,625.09
509	29-Feb-24	86469583	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption from August 4-15, 2023 of Philippine National Police Batangas City	375,135.45
510	29-Feb-24	86469584	Government Service Insurance System	Payment for the insurance premium of Toyota Hi Ace Ambulance with motor No. 1KD2677525 of General Services Department covering period from April 1, 2024 to April 1, 2025	6,176.12
511	29-Feb-24	86469585	Government Service Insurance System	Payment for the insurance premium of Toyota Hi Ace Ambulance with motor # 1KD 2676615 of General Services Department covering period from April 1, 2024 to April 1, 2025	6,176.12
512	29-Feb-24	86469586	RBC Petron Gasoline Station	Gasoline consumption for the month of December 1-31, 2023 of City Disaster Risk Deduction and Management Office	110,778.38
513	29-Feb-24	86469587	Meralco	Payment for electric consumption of Batangas City Government (Office for Senior Citizens Affairs) with SIN 481556990101 from January 7 to February	17,334.41
514	29-Feb-24	86469588	Meralco	Payment for the electric consumption of various offices, brgy. streetlights,CCTV traffic lights of the Batangas City Government covering period from January 7 to February 12, 2024	970,253.63
241	22-Feb-24	Debit Memo	Development Bank of the Philippines	Fund transfer: General fund to Special Education Fund re; Special Education tax direct payments to General fund and online and credit card payments for November and December 2023	16,784,464.37

Grand Total

₱ 115,708,026.96

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
 OIC City Treasurer