

City Government of Batangas
General Fund - Proper
DISBURSEMENTS
For February 1-29, 2024
LBP Current Account # : 0302-1139-55

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	1-Feb-24	1519951	Felipa Dalisay	Cash Advance for payment of salaries of Job Order employees of the City Mayor's Office, Doce Jennefer covering period from January 1-15, 2024	₱ 36,762.90
2	1-Feb-24	1519952	Globe Telecom, Inc.	Payment for cellular bill of Councilor Armando Lazarte covering period from December 24,2023 - January 23,2024	3,280.31
3	1-Feb-24	1519953	Globe Telecom, Inc.	Payment for cellular phone # 09178002581 with account # 1132122872 covering period from December 24, 2023 to January 23, 2024 assigned to Councilor Armando C. Lazarte	1,405.31
4	1-Feb-24	1519954	Globe Telecom, Inc.	Payment for cellular bill of Mr. Raymund S. Yumul for the period ending December 18,2023 to January 17 ,2023,09171827504 with account # 1078713073	2,342.81
5	1-Feb-24	1519955	Globe Telecom, Inc.	Payment for cellular bill of Mr. Raymund S. Yumul for the period ending December 18,2023 to January 17 ,2024 with account #1018746293 with cellphone # 09177243960	2,342.81
6	1-Feb-24	1519956	Rochelle Iris Dangal	Cash advance of salary covering period from December 1-15, 2023 & Gratuity pay 2023	171,000.00
7	1-Feb-24	1519957	PLDT Inc.	Payment for telephone # 727-5178 with account # 0335341074 covering period from January 24, 2024 assigned to Councilor Jonash Tolentino	2,811.57
8	2-Feb-24	1519958	***CANCELLED***	Wrong signatory (by chk.# 0001519975)	0.00
9	2-Feb-24	1519959	Terravita Construction Trading	Payment for the supply and delivery of Trophy cabinet rack requested by General Services Department	110,030.35
10	2-Feb-24	1519960	Nemar Lumber and Hardware Corporation	Payment for supply and delivery of various materials LOT IV for use of Batangas City Government.	914,704.36
11	2-Feb-24	1519961	***CANCELLED***	Error in amount in words (by chk.# 1519970)	0.00
12	2-Feb-24	1519962	Luisito "Louie" Pangilinan Fashion Empire	Payment for the rental of gowns,swimsuit,filipiniana and barong tagalog requested by City Mayor's Office Batangas City	460,000.00
13	2-Feb-24	1519963	***CANCELLED***	Error in Printing (by chk.# 0001519971)	0.00
14	2-Feb-24	1519964	***CANCELLED***	Wrong spelling "amount in words" (by chk.# 0001519972)	0.00
15	2-Feb-24	1519965	***CANCELLED***	Wrong spelling "Amount in words" (by chk.# 0001519973)	0.00
16	2-Feb-24	1519966	***CANCELLED***	Error in Printing (by chk.# 0001519968)	0.00
17	2-Feb-24	1519967	Angelica Roce	Payment for the rental of banca for the fluvial as part of the various cultural activities of Cultural Affairs Committee	49,680.00
18	2-Feb-24	1519968	***CANCELLED***	Wrong spelling "Amount In Words" (by chk.# 0001519974)	0.00
19	2-Feb-24	1519969	Golden Gate Batangas Hospital, Inc.	Payment for the hospital bill of Batangas City Health Card holders EBD-Out Patient Department cases for the period of December 1-15,2023	787,136.19
20	2-Feb-24	1519970	Terravita Construction Trading	Payment for the supply and delivery and installation of hanging cabinet for use of RT Branch 8 Hall of Justice	125,676.25
21	2-Feb-24	1519971	Tatao Shirt & General Merchandise	Payment for supply, delivery and printing of tickets T-Shirts, Polo Shirts, Picture framing and ID with Lace for use of City Mayor's Office	140,303.75
22	2-Feb-24	1519972	Mitchelle Sarabia	Payment for the rental of banca for the fluvial as part of the various cultural activities of Cultural Affairs Committee	49,680.00
23	2-Feb-24	1519973	Luisa Sarabia	Payment for the rental of banca for the fluvial as part of the various cultural activities of Cultural Affairs Committee	49,680.00
24	2-Feb-24	1519974	Charlyn Rio	payment for the rental of banca for the fluvial activity as part of various cultural activities of Cultural Affairs Committee	49,680.00
25	2-Feb-24	1519975	Emelie Creus	Cash advance for use in the discharge of duties in connection with various public functions of the City Mayor for the month of February 2024	874,583.00
26	2-Feb-24	1519976	***CANCELLED***	Error in Printing (by chk.# 1519977)	0.00

27	2-Feb-24	1519977	Beverley Rose Dimacuha	Cash advance of various expenses in connectionm with the confidential operation for the maintenance of peace and order in the locality.	2,500,000.00
28	2-Feb-24	1519978	Chato Dapito	Cash advance for payment of subsidy allowance of scholars, SY 2023-2024	4,865,000.00
29	2-Feb-24	1519979	Jaminelin Dimaunahan	Financial assistance to Batangas City Police Station Personnel who will undego Public Safety Junior Leadership Course at Camp Bagong Diwa,Bicutan,Taguig City from December 27,2023 to May 21,2024	10,000.00
30	2-Feb-24	1519980	Vincent Joseph Arcega	Financial assistance to Batangas City Police Station personnel who will undergo Public Safety Jr. Leadership Course at Camp General Nakar, Lucena City from January 29 to June 14, 2024	10,000.00
31	2-Feb-24	1519981	Beejay Monette Aclan	Financial assistance to Batangas City Police Station Personnel who will undego Public Safety Junior Leadership Course at Camp Bagong Diwa,Bicutan,Taguig City from December 27,2023 to May 21,2024	10,000.00
32	2-Feb-24	1519982	Globe Telecom, Inc.	Payment for cellular bill of councilor Michael C. Villena for the period ending December 18,2023 to January 17,2024	4,686.56
33	5-Feb-24	1519983	Goldmine Printing Press	Payment for Supply and delivery of various sport uniforms for the conduct of diff. sports activities of Batangas City Government.	308,829.68
34	5-Feb-24	1519984	Goldmine Printing Press	Payment for the supply and delivery of uniforms as requested by General Services Department Public service and MAintenance Unit(PSMU)	458,959.46
35	5-Feb-24	1519985	Chels & Clyde Trading	Payment for the supply and delivery of various office supplies and equipment for use of different offices	604,347.59
36	5-Feb-24	1519986	MEL-C Trading	Release of retention for various supplies and equipment	79,634.50
37	5-Feb-24	1519987	Ava Meds Drug Distribution	Release of retention for various medicines as requested by City Health Office	49,942.72
38	5-Feb-24	1519988	***CANCELLED***	Error in Printing (by chk.# 0001519990)	0.00
39	5-Feb-24	1519989	Nemar Lumber and Hardware Corporation	Payment for the supply and delivery of vrious materials as requested by different Brgy of Batangas City	758,784.32
40	5-Feb-24	1519990	Tia Rosa's Catering	Payment for the supply & delivery of meals & snacks for the conduct of various activities as requested by different offices of Batangas City Government.	163,125.00
41	6-Feb-24	1519991	Rafael Christopher Eborá	Unclaimed salary 12/16-31,2023	3,200.00
42	6-Feb-24	1519992	Globe Telecom, Inc.	Payment for cellular bill of Councilor Nelson Chavez for the period ending December 16,2023 to January 15,2024	3,561.56
43	6-Feb-24	1519993	Globe Telecom, Inc.	Cellular bill of Councilor Nelson J. Chavez with account no.1075220092 as of December 16, 2023 to January15, 2024 assigned to Office of the Sangguniang Panlungsod	1,125.93
44	6-Feb-24	1519994	Analiza Macatangay	Financial Assistance to MTCC for theirattendance in the 42nd COSTRAPHIL Anniversary on February 22-23, 2024 in Punta Villa Resort Iloilo City.	6,500.00
45	6-Feb-24	1519995	Cornelia Villanueva	Financial Assistance to MTCC for theirattendance in the 42nd COSTRAPHIL Anniversary on February 22-23, 2024 in Punta Villa Resort Iloilo City.	6,500.00
46	6-Feb-24	1519996	Elizabeth Perez	Financial Assistance to MTCC for theirattendance in the 42nd COSTRAPHIL Anniversary on February 22-23, 2024 in Punta Villa Resort Iloilo City.	6,500.00
47	6-Feb-24	1519997	Josephine Dinampo	Financial Assistance to MTCC for theirattendance in the 42nd COSTRAPHIL Anniversary on February 22-23, 2024 in Punta Villa Resort Iloilo City.	6,500.00
48	6-Feb-24	1519998	Grandiose Food Services Inc.	Payment for supplyl and delivery of meals and snacks for use of different offices.	331,753.12
49	6-Feb-24	1519999	Goldmine Printing Press	Payment for the supply and delivery, printing of stickers for use of General Services Department, Batangas City	145,246.50
50	6-Feb-24	1520000	Maricel de Ocampo	Cash advance for payment of subsidy allowance fro SY 2023-2024 under General Fund	4,619,000.00
51	6-Feb-24	1520001	Roselyn Mendoza	Cash advance for Petty Cash to defray cultural expenses for 2024	20,000.00
52	7-Feb-24	1520002	Randy Dinglasan	Cash advance for payment of salaries of the Job Order Employees of the City Mayors Office under General Fund	172,537.56
53	7-Feb-24	1520003	***CANCELLED***	Wrong amount (by chk.# 1520006)	0.00
54	7-Feb-24	1520004	PLDT Inc.	Payment for internet subscription for January 17,2024	7,875.00
55	8-Feb-24	1520005	Zenen Palbacal	Cash advance for payment of Job Order salary covering period from January 16-31,2023	112,721.98
56	8-Feb-24	1520006	Manuel Marasigan	Cash advance for salaries of job order employees under general fund. (SP-Abdon, Melecio et.al)	369,600.00
57	8-Feb-24	1520007	Globe Telecom, Inc.	Payment for cellular bill of Vice Mayor Alyssa Renee Cruz for December 27,2023 to January 26,2024	3,531.73
58	8-Feb-24	1520008	Globe Telecom, Inc.	Payment for cellular bill of Councilor Andrea Loise Macaraig for December 18,2023 to January 17,2024	4,686.56

59	8-Feb-24	1520009	Filipina Garcia	Pre payment for 42nd anniversary of Court Stenographers Association of the Philippines, Inc on February 22-23,2024 at Punta Villa Resort, Iloilo City	14,957.53
60	8-Feb-24	1520010	Josephine de Ocampo	Pre-payment for 42nd Anniversary of Court Stenographers Association of the Philippines (COSTRAPHIL) Inc. on February 22-23, 2024 Punta Villa Resort, Iloilo City.	14,957.53
61	8-Feb-24	1520011	Zeny Cueto	Pre-payment for 42nd Anniversary of Court Stenographers Association of the Philippines (COSTRAPHIL) Inc. on February 22-23, 2024 Punta Villa Resort, Iloilo City.	14,957.53
62	12-Feb-24	1520012	P.A. Mendoza Trading & General Merchandise	Payment for the supply and delivery of various medical and laboatory supplies for the use of City Health Office	1,531,796.75
63	12-Feb-24	1520013	***CANCELLED***	Wrong Payee (by chk.# 0)	0.00
64	12-Feb-24	1520014	558 Pharmacy & Convenience Store	Payment for supply and delivery of goods and commodities for use of City Disaster Risk Deduction and Management Office	1,543,491.80
65	12-Feb-24	1520015	Goldmine Printing Press	Payment for supply, delivery, and printing of booklet and flyers as requested by City Health Office	462,822.50
66	12-Feb-24	1520016	State Construction & Mill Supply	Payment for supply and delivery of various materials as request by the different offices.	671,477.34
67	12-Feb-24	1520017	Gakken Philippines Inc.	Payment for the supply & delivery of HP Photocopier colored machine toner as requested by the Family Court Branch I,Batangas City	372,489.75
68	12-Feb-24	1520018	GREENFIELD CONSTRUCTION	Payment for 100% Cosat of Work accomplished for the 2022-071 Contruction of Security Perimeter fence & Appurtenances of Batangas City Jail at San Jose Sico, Batangas.City	1,442,250.27
69	12-Feb-24	1520019	D. Dimaandal Car Care Center	Payment for the repair and maintenance of various service vehicles at different offices of Batangas City Government.	416,365.57
70	12-Feb-24	1520020	D. Dimaandal Car Care Center	Payment for the repair and maintenance of various service vehicles assigned at different offices	496,375.52
71	12-Feb-24	1520021	Nutrilink Enterprises	Payment for supply and delivery of Trained Boars as requested by City Veterinary Office	258,564.28
72	12-Feb-24	1520022	RMA Lights And Sounds	Payment for the rental of sounds,lights complete stage aluminum trusses,led wall screen & projector screen for the use of City Mayor's Office	1,365,160.72
73	12-Feb-24	1520023	Efren Reyes Telecopy Trading & Services Branch II	Payment for rental of photocopying machine for use of different offices under City Mayor Office for the month of October to December 2023.	41,410.18
74	12-Feb-24	1520024	Efren Reyes Telecopy Trading & Services Branch II	Payment for rental of photocopying machine for use of City Treasurer's Office, Batangas City for the month of October to December 2023.	2,554.56
75	12-Feb-24	1520025	Efren Reyes Telecopy Trading & Services Branch II	Payment for rental of photocopying machine for use of Office of Internal Audit Service, Batangas City for the month of October to December 2023.	712.18
76	12-Feb-24	1520026	Efren Reyes Telecopy Trading & Services Branch II	Payment for rental of photocopying machine for use of General Services Department,Batangas City for the month of October to December 2023.	40,982.14
77	12-Feb-24	1520027	D. Dimaandal Car Care Center	Payment for the repair and maintenance of various service vehicles assigned at different offices	926,868.75
78	12-Feb-24	1520028	Mary Sharelle Torrance	Payment for banca rental of Bb. Lungsod ng Batangas 2024 candidates for the coastal clean up and Tree Planting Activity at Isla Verde, Batangas City.	23,000.00
79	12-Feb-24	1520029	Myla Argente	Financial Assistance to Philippine Science High School-Calabarzon Region Campus for their 2 day professional development activity for public secondary teachers on March 16-17, 2024 at PISAY Campus, Batangas City.	50,000.00
80	12-Feb-24	1520030	Native Lumber	Release of retention for various materials	5,254.10
81	12-Feb-24	1520031	***CANCELLED***	Error in Printing (by chk.# 0001520034)	0.00
82	12-Feb-24	1520032	Roan Bernadette Escoton	Payment of salary and Pera as Loc Legal Staff Officer with monthly salary of 27,000/ month for January 2-31, 2024	24,568.08
83	12-Feb-24	1520033	Marvyn Manuel Castillo	Payment of salary and pera for January 2-31,2024	24,568.08
84	12-Feb-24	1520034	AGP Sales and Building Services, Inc.	Payment for the janitorial services rendered for the period from January 16-31,2024	835,312.50
85	12-Feb-24	1520035	Luarby Kevin Martinez	Payment for the honorarium of Cultural Performers on Valentine's Concert on February 14, 2024 as part of the various cultural activities of Cultural Affairs Committee	20,045.00
86	12-Feb-24	1520036	Ralph Ronel Macatangay	Payment for the honorarium of cultural performers on valentine concert on February 14,2024	20,045.00
87	12-Feb-24	1520037	Jefferson Inocencio	Payment for the honorarium of Cultural Performers on Valentine's Concert on February 14, 2024 as part of the various cultural activities of Cultural Affairs Committee	20,045.00

88	12-Feb-24	1520038	John Angelo Aldover	Payment for the honorarium of cultural performers on valentine concert on February 14,2024	20,045.00
89	12-Feb-24	1520039	Tia Rosa's Catering	Payment for the supply & delivery of meals & snacks for use of City Health Office, Batangas City	185,728.59
90	12-Feb-24	1520040	D. Dimaandal Car Care Center	Payment for the repair and maintenance of various service vehicles of Batangas City Government	710,985.00
91	12-Feb-24	1520041	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumption for the month of December 16-29, 2023 as requested by Office of the Sangguniang Panlungsod	36,169.51
92	12-Feb-24	1520042	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption period covering from December 12-15, 2023 as requested by Office of the Sangguniang Panlungsod	15,106.62
93	12-Feb-24	1520043	Smart Communications,Inc.	Cellular bill of Vice Mayor Alyssa Renee A. Cruz with account no.0729104329 covering period from January 1-31, 2024.	3,498.06
94	12-Feb-24	1520044	Oliva Telegatos	Payment of RATA as secretary to the Sangunian for January 2024	7,500.00
95	13-Feb-24	1520045	Felicidad Panganiban	Cash advance for payment of disbursing vouchers of individuals availing medical & funeral assistancxe from the City Government of Batangas.	2,000,000.00
96	13-Feb-24	1520046	Globe Telecom, Inc.	Payment for cellular # 09175312192 with account # 1130422534 covering period from December 18, 2023 to January 17, 20024 assigned to Councilor Zester M. Hernandez	4,686.56
97	13-Feb-24	1520047	Revelyn Damian	Cash advance for subsidy allowance of scholars of Batangas City Government for SY 2023-2024 under General Fund	4,354,000.00
98	14-Feb-24	1520048	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Payment for hospital bills of Batangas City Card holders for January 1-15,2024	620,146.88
99	14-Feb-24	1520049	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Card holders for November 8-15,2023, in patient, opd cataract, hemodialysis, chemo-oncology	2,927,635.95
100	14-Feb-24	1520050	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Card holders, Out Patient Department patients for November 1-15,2023	771,984.41
101	14-Feb-24	1520051	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Card holders for November 24-30,2023	1,912,706.98
102	14-Feb-24	1520052	Batangas Medical Center	Payment for hospital bills of Batangas City Card holders for December, 2023	17,030.00
103	14-Feb-24	1520053	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Card holders as EBD In-Patient for December 8-15, 2023	1,666,409.04
104	14-Feb-24	1520054	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health Card holders EBD-Out Patient Department / Emergency Room Cases,December 16-31,2023	580,569.44
105	14-Feb-24	1520055	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health Card holders EBD-Out Patient Department / Emergency Room Cases from November 1-15,2023	841,239.78
106	14-Feb-24	1520056	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health Card holders EBD-Out Patient Department / Emergency Room Cases from November 16-31,2023	858,025.77
107	14-Feb-24	1520057	VR PATRON BUILDERS AND DEVELOPERS CORPORATION	Payment for the supply and delivery application of thermoplastic pavement markings in various streets in Poblacion , City Mayor's Office - Transportation Development Regulatory Office	643,403.69
108	14-Feb-24	1520058	Nutrilink Enterprises	Release of retention for various supplies and materials	84,233.66
109	14-Feb-24	1520059	Alprops Management and Realty Inc.	Payment for the procurement of room accommodation, meals and venue for the conduct of Pagasa Unlad Kabataan Progream Evaluation as requested by City Social Welfare and Development Office	187,500.00
110	14-Feb-24	1520060	Alprops Management and Realty Inc.	Payment for the procurement of room accomodation, meals and venue for the conduct of training on Parental and child care to CNSP, CICL and car of City Social Welfare and Development Office	155,250.00
111	14-Feb-24	1520061	Philippine Duplicators, Inc.	Payment for the repair and maintenance of copy printer requested by City Health Office	32,475.97
112	14-Feb-24	1520062	ABCC SALES & SERVICES	Payment for the supply and delivery of various office supplies as requested by different offices	144,988.17
113	14-Feb-24	1520063	Gold & Silver Metal Arts & General Merchandise	Payment for supply and delivery of Plaques and Trophies for use of City Mayor's Office, Batangas City.	139,359.30
114	14-Feb-24	1520064	Nino Jesus Security Services Corporation	Payment for the procurement of security services for December 1-31,2023	2,344,901.59
115	14-Feb-24	1520065	Goldmine Printing Press	Payment for supply and delivery of various materials	175,705.60
116	14-Feb-24	1520066	AGP Sales and Building Services, Inc.	Payment for Janitorial services rendered for the period from DEcember 16-31,2023	835,312.50

117	14-Feb-24	1520067	Abigail Pamplona	Payment for Honorarium of Guest/Resource Speaker in National Disability Prevention and Rehabilitation (NDPR) Week Celebration 2023.	1,900.00
118	14-Feb-24	1520068	Ron Daryl Quinio	Payment for Honorarium of Guest/Resource Speaker in National Disability Prevention and Rehabilitation (NDPR) Week Celebration 2023.	500.00
119	14-Feb-24	1520069	Kayla Emira Eguia	Payment for Honorarium of Guest/Resource Speaker in National Disability Prevention and Rehabilitation (NDPR) Week Celebration 2023.	500.00
120	14-Feb-24	1520070	Lovi Motors Corporation/Hino Batangas	Payment for the supply & delivery of one (1) unit fire truck for use of the Batangas City Government.	5,847,996.43
121	14-Feb-24	1520071	Lovi Motors Corporation/Hino Batangas	Payment for supply and delivery of 2 units Hino response vehicle with mobile base radio as requested by City Disaster Risk Deduction and Management Office	3,670,800.00
122	14-Feb-24	1520072	D. Dimaandal Car Care Center	Payment for the repair & maintenance of various services vehicles assigned to different offices of the Batangas City Government.	316,380.94
123	14-Feb-24	1520073	Goldmine Printing Press	Payment for supply and delivery of various materials for use of different offices	80,284.40
124	14-Feb-24	1520074	Berto Lucci Builders & Supply	Payment for the supply and delivery of various materials as requested by different offices	400,656.34
125	14-Feb-24	1520075	Rochelle Iris Dangal	Cash advance of salary for the period January 1-31,2024	115,328.23
126	14-Feb-24	1520076	Globe Telecom, Inc.	Payment for cellular bill of Councilor Isidra Atienza for December 24,2023 to January 23,2024	4,686.56
127	14-Feb-24	1520077	Marcus Manuel Castillo	Payment for salary and pera for January 1-31,2024	75,648.84
128	15-Feb-24	1520078	PCK Trade and Realty Corporation	Payment for procurement of meals, snacks and venue for the conduct of Capacity Development Training for the Secretaries and Treasurers of various Civil Society Organizations as requested by City Planning and Development Office	107,812.50
129	15-Feb-24	1520079	Randy Dinglasan	Cash advance for payment of Subsidy Allowance of scholars enrolled at different schools in Batangas city for SY 2023-2024	2,557,000.00
130	16-Feb-24	1520080	Smart Communications, Inc.	Payment for cellular # 09190010596 with account # 0794734011 covering period from January 1-31,2024 assigned to Councilor Karlos Buted	2,811.57
131	16-Feb-24	1520081	PLDT Inc.	Payment for the internet subscription for February 1,2024 with account # 0334577155 and telephone # 740-0241	1,967.81
132	16-Feb-24	1520082	Anna Katrina A.Delos Reyes	To reimburse the amount paid for one year subscription of zoom for theuse of the Sangguniang Panglungsod	5,409.28
133	16-Feb-24	1520083	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health Card Holders as Out Patient Department patients for November 16-30,2023	936,165.52
134	16-Feb-24	1520084	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Payment for hospital bills of Batangas City Health Card Holders as EBD in Patient for December16-31,2023	396,014.06
135	16-Feb-24	1520085	MEDCITY Diagnostic and Medical Center	Payment for hospital bills of Bats. City Health Card holders (Out Patient Department patients), December 19-31, 2023	26,850.00
136	16-Feb-24	1520086	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health Card Holders as EBD in Patient for Nov24-30,2023	1,040,267.38
137	16-Feb-24	1520087	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health Card holders (EBD In- patient) covering period from January 1-15, 2024	2,442,425.74
138	16-Feb-24	1520088	Artalyer Center For Artistic And Cultural Community Development, Inc.	Partial payment for the supply,delivery fabrication and installation of pedestrian museum (Flora and Fauna) for use of City Government	11,079,475.66
139	16-Feb-24	1520089	Lipa Quality Control Center, Inc.	Additional payment for water, noise and air analysis requested by City Environment and Natural Resources Office	5,796.25
140	16-Feb-24	1520090	Batangas Post	Payment for the publication of Financial Statement as requested by the City Accountant's Office	56,250.00
141	16-Feb-24	1520091	Nino Jesus Security Services Corporation	Payment for the procurement of Coastal Security, Environment & Disaster Patrol Services covering period from December 16-31, 2023 as requested by the Batangas City Government.	480,501.43
142	16-Feb-24	1520092	Nino Jesus Security Services Corporation	Payment for the procurement of Coastal Security, Environment & Disaster Patrol Services covering period from January 16-31, 2024 as requested by the Batangas City Government.	480,501.43
143	16-Feb-24	1520093	Feature Realty Holdings & Development Corporation	Payment for the preventive maintenance of various equipment for the 4th qtr. of 2023 for use of Business-One-Stop-Shop at Bay City Mall,Batangas City	765,035.91
144	16-Feb-24	1520094	PCK Trade and Realty Corporation	Payment for the procurement of Accommodation, meals & snacks and other Incidental Expenses for the conduct of Year-End Evaluation & Assesment of the Local Youth Development Office, Batangas City	187,500.00

145	16-Feb-24	1520095	Gold & Silver Metal Arts & General Merchandise	Payment for the supply & delivery of plaques for the conduct of various activities as requested by different offices of Batangas City Government.	93,619.45
146	16-Feb-24	1520096	Cosworx Trading	Payment for the supply & delivery of various materials as requested by different offices of Batangas City Government.	292,095.49
147	19-Feb-24	1520097	P Square Contracting & Services	Payment for 100% cost of Work Accomplished for the Rehabilitation of Civil Registrar's Office & Extension office at Batangas City.	1,227,855.47
148	19-Feb-24	1520098	Automatic Motors	Payment for the repair and maintenance of various service vehicles, City Engineers Office	397,018.12
149	19-Feb-24	1520099	Chels & Clyde Trading	Payment for the supply & delivery of various IT equipment for use of different offices of Batangas City Government.	4,023,326.03
150	19-Feb-24	1520100	League of Cities of the Philippines, Inc.	Payment for 2024 Annual Membership Dues to League of Cities of the Philippines Inc. as gesture of active participation and support to their line-up activities this 2024	250,000.00
151	19-Feb-24	1520101	Hugh Antonio Parto	Financial assistance to Qualifier for the 11th Asian Age Group Aquatics Championship on February 26 to March 9, 2024 at New Clark City Aquatics Center in Capaz, Tarlac City	5,000.00
152	19-Feb-24	1520102	CASADESOFIA RESTAURANT	Payment for the supply and delivery of meals for the conduct of various activities, Batangas City Philippine National Police	325,621.88
153	19-Feb-24	1520103	***CANCELLED***	Wrong signatory (by chk.# 0001520107)	0.00
154	19-Feb-24	1520104	Triple 8 Carinderia & Catering Services	Payment for delivery of meals and snacks for the conduct of year end meeting & employees performance review activity programs of City Legal Office.	82,462.50
155	19-Feb-24	1520105	Smart Communications, Inc.	Payment for cellular # 09190026142 with account # 0798203495 covering period from January 1-31, 2024 assigned to Councilor Buted	1,513.99
156	19-Feb-24	1520106	Gave's Water Refilling Station	Payment for Purified Drinking water for the month of January 2-31, 2024 of Office of Sangguniang Panlungsod	2,317.80
157	19-Feb-24	1520107	Asian General Merchandise	Payment for the supply, delivery and installation of Smart Curtains for the use of Office of Sangguniang Panlungsod, Batangas City	57,687.25
158	19-Feb-24	1520108	Fioridella Flower Shop	Payment for rental of float and flower arrangement for various cultural activities as requested by City Mayor's Office	461,591.53
159	19-Feb-24	1520109	PrimeWater Infrastructure Corp.	Payment for the water consumption covering the beginning period of January 10, 2024 to February 10, 2024 used by Office of Sangguniang Panlungsod	7,192.88
160	19-Feb-24	1520110	Smart Communications, Inc.	Payment for cellular bill of Councilor Lorenzo Gamboa Jr. covering the beginning period of January 1-31, 2024	1,874.06
161	19-Feb-24	1520111	Smart Communications, Inc.	Payment for cellular bill of Councilor Lorenzo Gamboa Jr. covering the beginning period of January 1-31, 2024	2,811.57
162	19-Feb-24	1520112	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City card holders as EBD in-patient covering the beginning period of November 1-7, 2023	1,070,076.18
163	19-Feb-24	1520113	Philippine Duplicators, Inc.	Payment for the spareparts for the repair of copy printer model MP2501L as requested by City Engineers Office	26,975.06
164	19-Feb-24	1520114	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City health card holders for January 1-7, 2024	2,007,993.27
165	20-Feb-24	1520115	Andrea Loise Macaraig	Pre payment of registration fee in the National Movement of Young Legislators (NMYL)- Calabarzon Regional Assembly dubbed as Young Legislators; to be held on February 27-29, 2024 at Siargao Island, Surigao del Norte	47,369.92
166	20-Feb-24	1520116	Zester Carlo Hernandez	Pre-payment for the Regional Assembly Dubbed as Youth Legislators Adocates of Sustainable Tourism and Environmental Protection on February 27-29, 2024 Siargao Island, Surigao Del Norte.	52,035.00
167	20-Feb-24	1520117	Oliver Macatangay	Pre-payment for the Regional Assembly Dubbed as Youth Legislators Adocates of Sustainable Tourism and Environmental Protection on February 27-29, 2024 Siargao Island, Surigao Del Norte.	52,035.00
168	20-Feb-24	1520118	Rafael Christopher Ebor	Unclaimed salary from 1-3-15, 2024	3,600.00
169	20-Feb-24	1520119	Norma Cleofe's Canteen	Payment for the supply & delivery of meals & snacks as requested by City Mayor's Office-Department of the Interior and Local Government, Batangas City	694,466.25
170	20-Feb-24	1520120	Batangas Health Care Multi-Purpose Cooperative	Payment for Hospital Bill of Batangas City Health Card Holders for the month of December 24-31, 2023.	1,326,301.87
171	20-Feb-24	1520121	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption covering the beginning period of December 16-29, 2024	165,490.69
172	21-Feb-24	1520122	Jaime BM Refrigeration & Airconditioning	Payment for repair, maintenance and installation of various assigned to different offices.	911,832.67
173	21-Feb-24	1520123	Batangas Health Care Multi-Purpose Cooperative	Payment for the hospital bill of Batangas City Health Card Holders Out Patient Department patients for the period of October 1-15, 2023	483,165.09

174	21-Feb-24	1520124	Quattro-Amici Travel Consultancy Services	Payment for procurement of accommodation with full board meals, venue and others incidental expenses for training workshop activity of City Defense and Security Services Office	351,519.37
175	21-Feb-24	1520125	Lima Park Hotel, Inc.	Payment for the procurement of meals, venue and room accommodation for the conduct of training on social protection and development report 2024 of City Social Welfare and Development Office, Batangas City	310,500.00
176	21-Feb-24	1520126	PrimeWater Infrastructure Corp.	Payment for the supply and delivery of various materials for the waterline connection of the Batangas City Integrated School	19,151.25
177	21-Feb-24	1520127	Golden Gate Batangas Hospital Inc.	Payment for Hospital bills of Batangas City Health Card Holders as EBD In Patient November 8-15,2023.	1,614,482.60
178	21-Feb-24	1520128	Goldmine Printing Press	Payment for the supply and delivery of tarpaulins requested by City Mayors Office	463,573.77
179	21-Feb-24	1520129	Razor Backs Swimming Sports Clinic	Payment for the training fee for the conduct of Basic Swimming and water survival training Course for the Children, Youth, and PWDs immediate Family Member of Guardian	225,000.00
180	21-Feb-24	1520130	Philippine Duplicators, Inc.	Payment for supply and delivery of toner and copier ink	48,296.19
181	22-Feb-24	1520131	Globe Telecom, Inc.	Payment for cellular bill of Atty. Oliva D. Telegatos with account no. 1026484626 beginning period from January 1-31, 2024.	6,336.09
182	22-Feb-24	1520132	Felipa Dalisay	Cash advance for payment of salaries of Job Order employees of the Sangguniang Panlungsod under General Fund, Abdon Melecio et al	336,000.00
183	22-Feb-24	1520133	Rochelle Iris Dangal	Cash advance of salary beginning period from February 1-15, 2024 of City Mayor's Office	165,133.60
184	23-Feb-24	1520134	PLDT Inc.	Payment for internet subscription with account no.0328426714 as of February 12, 2024 of Office of the Sangguniang Panlungsod	1,967.81
185	23-Feb-24	1520135	Globe Telecom, Inc.	Payment for cellular phone # 09178244454 with account # 1043871551 covering period from January 13, 2023 to February 12, 2024 assigned to Councilor Oliver Macatangay	4,686.56
186	26-Feb-24	1520136	Manuel Marasigan	Cash Advance for salaries of Job Order Employees of the City Government under General Fund.	100,756.81
187	27-Feb-24	1520137	Globe Telecom, Inc.	Payment for cellular # 09171827504 with account # 1078713073 covering the beginning period from January 18, 2024 to February 17, 2024 assigned to Raymund S. Yumul	2,342.81
188	27-Feb-24	1520138	Globe Telecom, Inc.	Payment for Cellular bill of Mr. Raymund S. Yumul with account no.1018746293 covering the beginning period from January 18, 2024 to February 17, 2024	2,342.81
189	27-Feb-24	1520139	Globe Telecom, Inc.	Payment for cellular bill of Councilor Jonash Tolentino covering the beginning period from January 18, 2024 to February 17, 2024	2,342.81
190	27-Feb-24	1520140	Globe Telecom, Inc.	Payment for cellular # 09171382488 with account # 1134297726 covering the beginning period from January 18, 2024 to February 17, 2024 assigned to Councilor Jonash F. Tolentino	2,342.81
191	28-Feb-24	1520141	Marcus Manuel Castillo	Reimbursement for the amount paid for 3 months advance payment for mobile phone incurred by the Office of the City Sangguniang Panlungsod (SK FED) with mobile # 09399151576 as of February 8, 2024	11,697.00
192	28-Feb-24	1520142	Innove Communications, Inc	Payment for telephone # 233-2857 with account # 926821866 covering the beginning period from January 16, 2024 to February 15, 2024 assigned to Councilor Armando Lazarte	2,452.29
193	28-Feb-24	1520143	Innove Communications, Inc.	Payment for Globe internet subscription assigned in the Office of Councilor Oliver Macatangay with account no.926816094 covering the beginning period from January 16, 2024 to February 15, 2024 of the Office of the Sangguniang Panlungsod	2,452.29
194	28-Feb-24	1520144	Innove Communications, Inc.	Payment for Globe internet subscription assigned in the Office of Councilor Zester Hernandez with account no.926821880 covering the beginning period from January 16, 2024 to February 15, 2024 of Office of the Sangguniang Panlungsod	2,452.29
195	28-Feb-24	1520145	Innove Communications, Inc	Payment for the globe internet subscription assigned in the Office of Councilor Karlos Emmanuel Buted from January 16, 2024 to February 15, 2024	2,452.29
196	28-Feb-24	1520146	Innove Communications, Inc	Payment for the globe internet subscription assigned in the Office of Councilor Hamilton Blanco from January 16, 2024 to February 15, 2024	2,452.29
197	28-Feb-24	1520147	Innove Communications, Inc	Payment for telephone # 233-2346 with account # 926821891 covering the beginning period from January 16, 2024 to February 15, 2024 assigned to Councilor Isidra "Ched" Atienza	2,452.29
198	28-Feb-24	1520148	Innove Communications, Inc.	Payment for globe internet subscription assigned in the Office of Councilor Nelson Chavez from January 16, 2024 to February 15, 2024	2,452.29
199	28-Feb-24	1520149	Innove Communications, Inc.	Payment for globe internet subscription assigned in the Office of Councilor Andrea Loise Macaraig from December 16, 2023 to February 15, 2024	4,795.10
200	28-Feb-24	1520150	Innove Communications, Inc	Payment for globe internet subscription assigned in the Office of Councilor Nestor Dimacuha from January 16, 2024 to February 15, 2024	2,452.29
201	28-Feb-24	1520151	Innove Communications, Inc.	Payment for globe internet subscription assigned in the Office of VM Atty. Alyssa Renee Cruz from January 16, 2024 to February 15, 2024	2,452.27
202	28-Feb-24	1520152	Innove Communications, Inc.	Payment for globe internet subscription assigned in the Office of Councilor Michael Villena from January 16, 2024 to February 15, 2024	2,556.88

203	29-Feb-24	1520153	Rosana Panganiban	Cash advance for payment of various payrolls under General fund	84,182.57
204	29-Feb-24	1520154	Roselyn Mendoza	Cash advance for Petty Cash to defray cultural expenses for 2024.	20,000.00
205	29-Feb-24	1520155	Manuel Marasigan	Cash advance for unclaimed subsidy allowance of scholars of Batangas City Government under General Fund	84,000.00
206	29-Feb-24	1520156	Cherrie Lynn Borbon	Cash Advance of social pension under Trust Fund	3,000,000.00
207	1-Feb-24	Debit Memo	Landbank of the Philippines	Fund transfer General Fund to 20% re: National Tax Allotment for February 2024	24,784,265.60
208	1-Feb-24	Debit Memo	Landbank of the Philippines	Fund transfer General Fund to Colegio ng Lungsod ng Batangas fund re: subsidy for February 2024	6,119,842.42
209	5-Feb-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of January	79,741.45
210	5-Feb-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of January	92,002.75
211	5-Feb-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of January	49,656.90
212	5-Feb-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of January	62,635.30
213	5-Feb-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of January	25,372.89
214	5-Feb-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of January	224,676.55
215	5-Feb-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of January	30,560.13
216	5-Feb-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of January	199,433.40
217	5-Feb-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of January	314,805.90
218	5-Feb-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of January	37,032.15
219	5-Feb-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of January	17,262.20
220	5-Feb-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of January	24,790.45
221	5-Feb-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of January	307,301.50
222	5-Feb-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of January	66,548.73
223	5-Feb-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of January	7,654.50
224	5-Feb-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of January	181,916.65
225	5-Feb-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of January	72,449.50
226	5-Feb-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of January	104,365.30
227	5-Feb-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of January	61,552.95
228	5-Feb-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of January	58,279.50
229	5-Feb-24	Debit Memo	Bureau of Internal Revenue	Remittance of documentary stamp payment for the month of January 2024	576,870.00
230	6-Feb-24	Debit Memo	Landbank of the Philippines	Remittance of brgy. Clearance collection for the month of January 2024	1,919,430.00
231	6-Feb-24	Debit Memo	Landbank of the Philippines	Remittance of Share on Real Property Tax collection for January 2024	7,015,564.59
232	6-Feb-24	Debit Memo	Landbank of the Philippines	Remittance of Share on Community Tax Certificate collection for January 2024	323,241.61
233	7-Feb-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 15 1st release	1,447,698.18
234	7-Feb-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 15 2nd release	387,412.19
235	7-Feb-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan15 3rd release	203,901.15
236	7-Feb-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 16 1st release	734,996.18

237	7-Feb-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 16 2nd release	122,499.37
238	7-Feb-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 16 3rd release	367,498.10
239	7-Feb-24	Debit Memo	Bureau of Internal Revenue	Remittance of BIR payment for the month of January 2024 2nd part	2,296,822.68
240	13-Feb-24	Debit Memo	Landbank of the Philippines	Fund transfer General Fund to Trust Fund re: unexpended balance of LDRRMF as of Decemeber 31, 2023; Quick Response Fund (43,826,528.80);Mitigation Fund (6,038,518.73)	49,865,047.53
241	22-Feb-24	Debit Memo	Landbank of the Philippines	Remittance of barangay share on the collection of advance payment of Real property Tax for the month January - December 2023	2,825,988.09
242	26-Feb-24	Debit Memo	Landbank of the Philippines	Fund transfer,General Fund to Special Education Fund re: collection of advance payment of SET (SET 2024 collected from November to December 2023	10,819,435.31
243	29-Feb-24	Debit Memo	Bureau of Internal Revenue	Remittance of BIR Payment for February 2024 partial	6,665,366.30

Grand Total

₱ 222,932,670.84

CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC City Treasurer